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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-JUL-24 TO 31-JUL-24

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	4.52	0.00	0.00	0.00	0.00	4.50	ST. OF MISSOURI
PAY	-25.11	-4.52	0.00	0.00	0.30	0.00	-29.33	
TOT	-25.13	0.00	0.00	0.00	0.30	0.00	-24.83	
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ADJ	-0.02	4.52	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-25.11	-4.52	0.00	0.00	0.30	0.00	-29.33	
TOT	-25.13	0.00	0.00	0.00	0.30	0.00	-24.83	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	31.55	0.00	0.00	0.00	0.00	31.42	COUNTY GENERAL
PAY	-175.01	-31.55	0.00	0.00	2.07	1.04	-203.45	
TOT	-175.14	0.00	0.00	0.00	2.07	1.04	-172.03	
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ADJ	-0.13	31.55	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-175.01	-31.55	0.00	0.00	2.07	1.04	-203.45	
TOT	-175.14	0.00	0.00	0.00	2.07	1.04	-172.03	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	21.10	0.00	0.00	0.00	0.00	21.02	COUNTY HEALTH FUND
PAY	-117.26	-21.10	0.00	0.00	1.38	0.70	-136.28	
TOT	-117.34	0.00	0.00	0.00	1.38	0.70	-115.26	
<hr/>								
ADJ	-0.08	21.10	0.00	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	-117.26	-21.10	0.00	0.00	1.38	0.70	-136.28	
TOT	-117.34	0.00	0.00	0.00	1.38	0.70	-115.26	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	7.53	0.00	0.00	0.00	0.00	7.50	CO. PARK MAINT.
PAY	-41.88	-7.53	0.00	0.00	0.50	0.25	-48.66	
TOT	-41.91	0.00	0.00	0.00	0.50	0.25	-41.16	
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ADJ	-0.03	7.53	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-41.88	-7.53	0.00	0.00	0.50	0.25	-48.66	
TOT	-41.91	0.00	0.00	0.00	0.50	0.25	-41.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	2.86	0.00	0.00	0.00	0.00	2.85	COUNTY BOND RETIRE
PAY	-15.92	-2.86	0.00	0.00	0.19	0.09	-18.50	
TOT	-15.93	0.00	0.00	0.00	0.19	0.09	-15.65	
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ADJ	-0.01	2.86	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-15.92	-2.86	0.00	0.00	0.19	0.09	-18.50	
TOT	-15.93	0.00	0.00	0.00	0.19	0.09	-15.65	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-27.64	-0.01	0.00	0.00	0.28	0.14	-27.23	
TOT	-27.64	0.00	0.00	0.00	0.28	0.14	-27.22	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-27.64	-0.01	0.00	0.00	0.28	0.14	-27.23	
TOT	-27.64	0.00	0.00	0.00	0.28	0.14	-27.22	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	ROAD & BRIDGE
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
<hr/>								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	AUTH TOTAL
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
<hr/>								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	AUTH TOTAL
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	ROAD & BRIDGE
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
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PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	AUTH TOTAL
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	33.16	0.00	0.00	0.00	0.00	33.03	ST L COMM COLL
PAY	-184.27	-33.16	0.00	0.00	2.17	1.09	-214.17	
TOT	-184.40	0.00	0.00	0.00	2.17	1.09	-181.14	
<hr/>								
ADJ	-0.13	33.16	0.00	0.00	0.00	0.00	33.03	AUTH TOTAL
PAY	-184.27	-33.16	0.00	0.00	2.17	1.09	-214.17	
TOT	-184.40	0.00	0.00	0.00	2.17	1.09	-181.14	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	UNIVERSITY CITY LIB
PAY	-36.15	-39.90	0.00	0.00	0.76	0.38	-74.91	
TOT	-36.15	0.00	0.00	0.00	0.76	0.38	-35.01	
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ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-36.15	-39.90	0.00	0.00	0.76	0.38	-74.91	
TOT	-36.15	0.00	0.00	0.00	0.76	0.38	-35.01	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	SCH-FERG-FLOR
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
<hr/>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-495.73	0.00	0.00	0.00	4.96	2.48	-488.29	SCH-JENNINGS
TOT	-495.73	0.00	0.00	0.00	4.96	2.48	-488.29	
<hr/>								
PAY	-495.73	0.00	0.00	0.00	4.96	2.48	-488.29	AUTH TOTAL
TOT	-495.73	0.00	0.00	0.00	4.96	2.48	-488.29	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-261.10	0.00	0.00	0.00	2.61	1.31	-257.18	SCH-KIRKWOOD
TOT	-261.10	0.00	0.00	0.00	2.61	1.31	-257.18	
<hr/>								
PAY	-261.10	0.00	0.00	0.00	2.61	1.31	-257.18	AUTH TOTAL
TOT	-261.10	0.00	0.00	0.00	2.61	1.31	-257.18	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,050.75	0.00	0.00	0.00	10.51	5.25	-1,034.99	SCH-NORMANDY
TOT	-1,050.75	0.00	0.00	0.00	10.51	5.25	-1,034.99	
PAY	-1,050.75	0.00	0.00	0.00	10.51	5.25	-1,034.99	AUTH TOTAL
TOT	-1,050.75	0.00	0.00	0.00	10.51	5.25	-1,034.99	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-RIVERVIEW GRNS
PAY	-2,227.78	-0.59	0.00	0.00	22.29	11.14	-2,194.94	
TOT	-2,227.78	0.00	0.00	0.00	22.29	11.14	-2,194.35	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-2,227.78	-0.59	0.00	0.00	22.29	11.14	-2,194.94	
TOT	-2,227.78	0.00	0.00	0.00	22.29	11.14	-2,194.35	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	776.63	0.00	0.00	0.00	0.00	776.63	SCH-UNIVERSITY CTY
PAY	-703.65	-776.63	0.00	0.00	14.81	7.40	-1,458.07	
TOT	-703.65	0.00	0.00	0.00	14.81	7.40	-681.44	
ADJ	0.00	776.63	0.00	0.00	0.00	0.00	776.63	AUTH TOTAL
PAY	-703.65	-776.63	0.00	0.00	14.81	7.40	-1,458.07	
TOT	-703.65	0.00	0.00	0.00	14.81	7.40	-681.44	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SCH-LINDBERGH
PAY	-1.72	-2.78	0.00	0.00	0.05	0.02	-4.43	
TOT	-1.72	0.00	0.00	0.00	0.05	0.02	-1.65	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-1.72	-2.78	0.00	0.00	0.05	0.02	-4.43	
TOT	-1.72	0.00	0.00	0.00	0.05	0.02	-1.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	13.25	0.00	0.00	0.00	0.00	13.20	METRO SEWER DIST
PAY	-73.63	-13.25	0.00	0.00	0.87	0.44	-85.57	
TOT	-73.68	0.00	0.00	0.00	0.87	0.44	-72.37	
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ADJ	-0.05	13.25	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-73.63	-13.25	0.00	0.00	0.87	0.44	-85.57	
TOT	-73.68	0.00	0.00	0.00	0.87	0.44	-72.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MALINE CR
PAY	-27.31	0.00	0.00	0.00	0.27	0.14	-26.90	
TOT	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-27.31	0.00	0.00	0.00	0.27	0.14	-26.90	
TOT	-27.37	0.00	0.00	0.00	0.27	0.14	-26.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-5.06	-0.05	0.00	0.00	0.05	0.03	-5.03	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-5.06	-0.05	0.00	0.00	0.05	0.03	-5.03	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	SEWR-WELLSTON
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<hr/>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-9.08	-0.01	0.00	0.00	0.09	0.05	-8.95	
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-9.08	-0.01	0.00	0.00	0.09	0.05	-8.95	
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	SEWR-U.CTY STORM
PAY	-12.64	-13.95	0.00	0.00	0.27	0.13	-26.19	
TOT	-12.64	0.00	0.00	0.00	0.27	0.13	-12.24	
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-12.64	-13.95	0.00	0.00	0.27	0.13	-26.19	
TOT	-12.64	0.00	0.00	0.00	0.27	0.13	-12.24	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO NORTH
PAY	-588.70	-0.05	0.00	0.00	5.89	2.94	-579.92	
TOT	-588.70	0.00	0.00	0.00	5.89	2.94	-579.87	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-588.70	-0.05	0.00	0.00	5.89	2.94	-579.92	
TOT	-588.70	0.00	0.00	0.00	5.89	2.94	-579.87	
<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	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-NORTH COUNTY F
PAY	-615.29	-0.21	0.00	0.00	6.15	3.08	-606.27	
TOT	-615.29	0.00	0.00	0.00	6.15	3.08	-606.06	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-615.29	-0.21	0.00	0.00	6.15	3.08	-606.27	
TOT	-615.29	0.00	0.00	0.00	6.15	3.08	-606.06	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-147.30	0.00	0.00	0.00	1.47	0.74	-145.09	FIRE-NORTHEAST AMBU
TOT	-147.30	0.00	0.00	0.00	1.47	0.74	-145.09	
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PAY	-147.30	0.00	0.00	0.00	1.47	0.74	-145.09	AUTH TOTAL
TOT	-147.30	0.00	0.00	0.00	1.47	0.74	-145.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124.26	0.00	0.00	0.00	1.24	0.62	-122.40	FIRE-MID COUNTY
TOT	-124.26	0.00	0.00	0.00	1.24	0.62	-122.40	
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PAY	-124.26	0.00	0.00	0.00	1.24	0.62	-122.40	AUTH TOTAL
TOT	-124.26	0.00	0.00	0.00	1.24	0.62	-122.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.68	0.00	0.00	0.00	1.02	0.51	-100.15	FIRE-COMMUNITY
TOT	-101.68	0.00	0.00	0.00	1.02	0.51	-100.15	
<hr/>								
PAY	-101.68	0.00	0.00	0.00	1.02	0.51	-100.15	AUTH TOTAL
TOT	-101.68	0.00	0.00	0.00	1.02	0.51	-100.15	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.33	0.00	0.00	0.00	0.23	0.12	-22.98	LIGHT-CASTLE POINT
TOT	-23.33	0.00	0.00	0.00	0.23	0.12	-22.98	
<hr/>								
PAY	-23.33	0.00	0.00	0.00	0.23	0.12	-22.98	AUTH TOTAL
TOT	-23.33	0.00	0.00	0.00	0.23	0.12	-22.98	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-GLASGOW
PAY	-14.53	-0.01	0.00	0.00	0.15	0.07	-14.32	
TOT	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-14.53	-0.01	0.00	0.00	0.15	0.07	-14.32	
TOT	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	LIGHT-WHEATON-COOK
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	
<hr/>								
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	AUTH TOTAL
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,339.62	0.00	0.00	0.00	23.40	0.00	-2,316.22	CTY-UNINCORPORATED
TOT	-2,339.62	0.00	0.00	0.00	23.40	0.00	-2,316.22	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-2,339.62	0.00	0.00	-112.00	24.52	0.00	-2,427.10	AUTH TOTAL
TOT	-2,339.62	0.00	0.00	-112.00	24.52	0.00	-2,427.10	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	CTY-FERGUSON
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94.37	0.00	0.00	0.00	0.94	0.47	-92.96	CTY-JENNINGS
TOT	-94.37	0.00	0.00	0.00	0.94	0.47	-92.96	
<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	-94.37	0.00	0.00	-18.00	1.12	0.47	-110.78	AUTH TOTAL
TOT	-94.37	0.00	0.00	-18.00	1.12	0.47	-110.78	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.70	0.00	0.00	0.00	0.38	0.19	-37.13	CTY-KIRKWOOD
TOT	-37.70	0.00	0.00	0.00	0.38	0.19	-37.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-237.70	0.00	0.00	-28.00	2.66	0.19	-262.85	AUTH TOTAL
TOT	-237.70	0.00	0.00	-28.00	2.66	0.19	-262.85	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.17	0.00	0.00	0.00	1.39	0.70	-137.08	CTY-NORTHWOODS
TOT	-139.17	0.00	0.00	0.00	1.39	0.70	-137.08	
<hr/>								
PAY	-139.17	0.00	0.00	0.00	1.39	0.70	-137.08	AUTH TOTAL
TOT	-139.17	0.00	0.00	0.00	1.39	0.70	-137.08	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.95	0.00	0.00	0.00	0.00	112.95	CTY-UNIVERSITY CTY
PAY	-102.34	-112.95	0.00	0.00	2.15	1.07	-212.07	
TOT	-102.34	0.00	0.00	0.00	2.15	1.07	-99.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	214.53	0.00	0.00	0.00	0.00	214.53	CTY-UNIVERSITY CTY
PAY	-425.00	-214.53	0.00	0.00	6.40	0.00	-633.13	
TOT	-425.00	0.00	0.00	0.00	6.40	0.00	-418.60	
<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	
<hr/>								
ADJ	0.00	327.48	0.00	0.00	0.00	0.00	327.48	AUTH TOTAL
PAY	-527.34	-327.48	0.00	-50.00	9.05	1.07	-894.70	
TOT	-527.34	0.00	0.00	-50.00	9.05	1.07	-567.22	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CRESTWOOD
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	CTY-WELLSTON
TOT	-24.93	0.00	0.00	0.00	0.25	0.12	-24.56	
<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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-24.93	0.00	0.00	-28.00	0.53	0.12	-52.28	AUTH TOTAL
TOT	-24.93	0.00	0.00	-28.00	0.53	0.12	-52.28	

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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: 02 / REAL ESTATE</b>								
PAY	-140.98	0.00	0.00	0.00	1.41	0.70	-138.87	CTY-MOLINE ACRES
TOT	-140.98	0.00	0.00	0.00	1.41	0.70	-138.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-MOLINE ACRES
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<hr/>								
PAY	-440.98	0.00	0.00	0.00	4.41	0.70	-435.87	AUTH TOTAL
TOT	-440.98	0.00	0.00	0.00	4.41	0.70	-435.87	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.32	0.00	0.00	0.00	0.34	0.17	-33.81	CTY-RIVERVIEW
TOT	-34.32	0.00	0.00	0.00	0.34	0.17	-33.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-34.32	0.00	0.00	-28.00	0.62	0.17	-61.53	AUTH TOTAL
TOT	-34.32	0.00	0.00	-28.00	0.62	0.17	-61.53	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	13.57	0.00	0.00	0.00	0.00	13.52	DEV. DISABILITY-PRO
PAY	-75.38	-13.57	0.00	0.00	0.89	0.45	-87.61	
TOT	-75.43	0.00	0.00	0.00	0.89	0.45	-74.09	
<hr/>								
ADJ	-0.05	13.57	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-75.38	-13.57	0.00	0.00	0.89	0.45	-87.61	
TOT	-75.43	0.00	0.00	0.00	0.89	0.45	-74.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	42.57	0.00	0.00	0.00	42.57	PENALTIES
PAY	0.00	0.00	-42.57	0.00	0.00	0.00	-42.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	42.57	0.00	0.00	0.00	42.57	AUTH TOTAL
PAY	0.00	0.00	-42.57	0.00	0.00	0.00	-42.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-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	
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	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	
PAY	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-143.64	0.00	0.00	-143.64	COMMISSION
TOT	0.00	0.00	0.00	-143.64	0.00	0.00	-143.64	
PAY	0.00	0.00	0.00	-143.64	0.00	0.00	-143.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-143.64	0.00	0.00	-143.64	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.21	0.66	0.00	0.00	0.00	0.00	0.45	ST. OF MISSOURI
PAY	-19.39	-0.66	0.00	0.00	0.20	0.00	-19.85	
<b>TOT</b>	<b>-19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.40</b>	
<hr/>								
ADJ	-0.21	0.66	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-19.39	-0.66	0.00	0.00	0.20	0.00	-19.85	
<b>TOT</b>	<b>-19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	4.55	0.00	0.00	0.00	0.00	3.09	COUNTY GENERAL
PAY	-133.17	-4.55	0.00	0.00	1.38	0.69	-135.65	
<b>TOT</b>	<b>-134.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-132.56</b>	
<hr/>								
ADJ	-1.46	4.55	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-133.17	-4.55	0.00	0.00	1.38	0.69	-135.65	
<b>TOT</b>	<b>-134.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-132.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.97	3.05	0.00	0.00	0.00	0.00	2.08	COUNTY HEALTH FUND
PAY	-89.23	-3.05	0.00	0.00	0.92	0.47	-90.89	
<b>TOT</b>	<b>-90.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-88.81</b>	
<hr/>								
ADJ	-0.97	3.05	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-89.23	-3.05	0.00	0.00	0.92	0.47	-90.89	
<b>TOT</b>	<b>-90.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-88.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.34	1.08	0.00	0.00	0.00	0.00	0.74	CO. PARK MAINT.
PAY	-31.71	-1.08	0.00	0.00	0.33	0.17	-32.29	
<b>TOT</b>	<b>-32.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-31.55</b>	
<hr/>								
ADJ	-0.34	1.08	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-31.71	-1.08	0.00	0.00	0.33	0.17	-32.29	
<b>TOT</b>	<b>-32.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-31.55</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	0.42	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	-12.28	-0.42	0.00	0.00	0.12	0.06	-12.52	
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
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ADJ	-0.13	0.42	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-12.28	-0.42	0.00	0.00	0.12	0.06	-12.52	
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	ROAD & BRIDGE
TOT	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	
<hr/>								
PAY	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	AUTH TOTAL
TOT	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-8.04	-1.41	0.00	0.00	0.09	0.05	-9.31	
TOT	-8.04	0.00	0.00	0.00	0.09	0.05	-7.90	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-8.04	-1.41	0.00	0.00	0.09	0.05	-9.31	
TOT	-8.04	0.00	0.00	0.00	0.09	0.05	-7.90	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	ROAD & BRIDGE
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<hr/>								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	ROAD & BRIDGE
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	AUTH TOTAL
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
<hr/>								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	ROAD & BRIDGE
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<hr/>								
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	AUTH TOTAL
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	ROAD & BRIDGE
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
<hr/>								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	4.80	0.00	0.00	0.00	0.00	3.27	ST L COMM COLL
PAY	-140.70	-4.80	0.00	0.00	1.46	0.72	-143.32	
TOT	-142.23	0.00	0.00	0.00	1.46	0.72	-140.05	
<hr/>								
ADJ	-1.53	4.80	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-140.70	-4.80	0.00	0.00	1.46	0.72	-143.32	
TOT	-142.23	0.00	0.00	0.00	1.46	0.72	-140.05	



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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	UNIVERSITY CITY LIB
PAY	-26.36	0.00	0.00	0.00	0.26	0.13	-25.97	
TOT	-26.37	0.00	0.00	0.00	0.26	0.13	-25.98	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-26.36	0.00	0.00	0.00	0.26	0.13	-25.97	
TOT	-26.37	0.00	0.00	0.00	0.26	0.13	-25.98	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	SCH-FERG-FLOR
TOT	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	
<hr/>								
ADJ	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	AUTH TOTAL
TOT	-38.77	0.00	0.00	0.00	0.00	0.00	-38.77	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.57	0.00	0.00	0.00	0.00	89.57	SCH-JENNINGS
PAY	-510.76	-89.57	0.00	0.00	6.01	3.00	-591.32	
TOT	-510.76	0.00	0.00	0.00	6.01	3.00	-501.75	
<hr/>								
ADJ	0.00	89.57	0.00	0.00	0.00	0.00	89.57	AUTH TOTAL
PAY	-510.76	-89.57	0.00	0.00	6.01	3.00	-591.32	
TOT	-510.76	0.00	0.00	0.00	6.01	3.00	-501.75	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-289.23	0.00	0.00	0.00	2.89	1.45	-284.89	SCH-KIRKWOOD
TOT	-289.23	0.00	0.00	0.00	2.89	1.45	-284.89	
<hr/>								
PAY	-289.23	0.00	0.00	0.00	2.89	1.45	-284.89	AUTH TOTAL
TOT	-289.23	0.00	0.00	0.00	2.89	1.45	-284.89	
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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	SCH-NORMANDY
PAY	-573.31	-41.61	0.00	0.00	6.15	3.08	-605.69	
TOT	-573.31	0.00	0.00	0.00	6.15	3.08	-564.08	
<hr/>								
ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	AUTH TOTAL
PAY	-573.31	-41.61	0.00	0.00	6.15	3.08	-605.69	
TOT	-573.31	0.00	0.00	0.00	6.15	3.08	-564.08	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,721.27	0.00	0.00	0.00	17.21	8.61	-1,695.45	SCH-RIVERVIEW GRNS
TOT	-1,721.27	0.00	0.00	0.00	17.21	8.61	-1,695.45	
<hr/>								
PAY	-1,721.27	0.00	0.00	0.00	17.21	8.61	-1,695.45	AUTH TOTAL
TOT	-1,721.27	0.00	0.00	0.00	17.21	8.61	-1,695.45	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-UNIVERSITY CTY
PAY	-518.33	0.00	0.00	0.00	5.18	2.59	-510.56	
TOT	-518.45	0.00	0.00	0.00	5.18	2.59	-510.68	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-518.33	0.00	0.00	0.00	5.18	2.59	-510.56	
TOT	-518.45	0.00	0.00	0.00	5.18	2.59	-510.68	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	SCH-LINDBERGH
PAY	-4.27	-6.74	0.00	0.00	0.11	0.05	-10.85	
TOT	-4.27	0.00	0.00	0.00	0.11	0.05	-4.11	
<hr/>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-4.27	-6.74	0.00	0.00	0.11	0.05	-10.85	
TOT	-4.27	0.00	0.00	0.00	0.11	0.05	-4.11	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.61	1.93	0.00	0.00	0.00	0.00	1.32	METRO SEWER DIST
PAY	-56.65	-1.93	0.00	0.00	0.59	0.29	-57.70	
TOT	-57.26	0.00	0.00	0.00	0.59	0.29	-56.38	
<hr/>								
ADJ	-0.61	1.93	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-56.65	-1.93	0.00	0.00	0.59	0.29	-57.70	
TOT	-57.26	0.00	0.00	0.00	0.59	0.29	-56.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.70	1.37	0.00	0.00	0.00	0.00	0.67	SEWR-MALINE CR
PAY	-23.17	-1.37	0.00	0.00	0.24	0.13	-24.17	
TOT	-23.87	0.00	0.00	0.00	0.24	0.13	-23.50	
<hr/>								
ADJ	-0.70	1.37	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-23.17	-1.37	0.00	0.00	0.24	0.13	-24.17	
TOT	-23.87	0.00	0.00	0.00	0.24	0.13	-23.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-GRAVOIS CR.
PAY	-5.74	-0.13	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-5.74	-0.13	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	SEWR-WELLSTON
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	AUTH TOTAL
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	SEWR-WATKINS CR
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
<hr/>								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	AUTH TOTAL
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	SEWR-U.CTY STORM
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
<hr/>								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	AUTH TOTAL
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-467.27	0.00	0.00	0.00	4.67	2.34	-460.26	FIRE-METRO NORTH
TOT	-467.27	0.00	0.00	0.00	4.67	2.34	-460.26	
<hr/>								
PAY	-467.27	0.00	0.00	0.00	4.67	2.34	-460.26	AUTH TOTAL
TOT	-467.27	0.00	0.00	0.00	4.67	2.34	-460.26	
<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	33.88	0.00	0.00	0.00	0.00	33.88	FIRE-NORTH COUNTY F
PAY	-502.47	-33.88	0.00	0.00	5.36	2.68	-528.31	
TOT	-502.47	0.00	0.00	0.00	5.36	2.68	-494.43	
<hr/>								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	AUTH TOTAL
PAY	-502.47	-33.88	0.00	0.00	5.36	2.68	-528.31	
TOT	-502.47	0.00	0.00	0.00	5.36	2.68	-494.43	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	FIRE-NORTHEAST AMBU
PAY	0.00	-15.92	0.00	0.00	0.16	0.08	-15.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	<b>AUTH TOTAL</b>
PAY	0.00	-15.92	0.00	0.00	0.16	0.08	-15.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-120.07	0.00	0.00	0.00	1.20	0.60	-118.27	FIRE-MID COUNTY
<b>TOT</b>	<b>-120.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-118.27</b>	
PAY	-120.07	0.00	0.00	0.00	1.20	0.60	-118.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-120.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-118.27</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.32	0.00	0.00	0.00	1.11	0.56	-109.65	FIRE-COMMUNITY
<b>TOT</b>	<b>-111.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-109.65</b>	
PAY	-111.32	0.00	0.00	0.00	1.11	0.56	-109.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-111.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-109.65</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.28</b>	
PAY	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.28</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: 02 / REAL ESTATE</b>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-JENNINGS
PAY	-97.23	-17.05	0.00	0.00	1.14	0.58	-112.56	
<b>TOT</b>	<b>-97.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-95.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<hr/>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	<b>AUTH TOTAL</b>
PAY	-97.23	-17.05	0.00	-18.00	1.32	0.58	-130.38	
<b>TOT</b>	<b>-97.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>1.32</b>	<b>0.58</b>	<b>-113.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.94	0.00	0.00	0.00	0.42	0.21	-41.31	CTY-KIRKWOOD
<b>TOT</b>	<b>-41.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	-241.94	0.00	0.00	-28.00	2.70	0.21	-267.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-241.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.70</b>	<b>0.21</b>	<b>-267.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-NORTHWOODS
PAY	0.00	-11.62	0.00	0.00	0.12	0.06	-11.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<hr/>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	<b>AUTH TOTAL</b>
PAY	0.00	-11.62	0.00	0.00	0.12	0.06	-11.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-74.70	0.00	0.00	0.00	0.75	0.37	-73.58	
TOT	-74.72	0.00	0.00	0.00	0.75	0.37	-73.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	CTY-UNIVERSITY CTY
TOT	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	
<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	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-399.70	0.00	0.00	-50.00	4.50	0.37	-444.83	
TOT	-399.72	0.00	0.00	-50.00	4.50	0.37	-444.85	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-CRESTWOOD
PAY	-0.25	-0.39	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.25	-0.39	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	CTY-WELLSTON
TOT	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-18.89	0.00	0.00	-28.00	0.47	0.09	-46.33	AUTH TOTAL
TOT	-18.89	0.00	0.00	-28.00	0.47	0.09	-46.33	

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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: 02 / REAL ESTATE</b>								
PAY	-111.58	0.00	0.00	0.00	1.12	0.56	-109.90	CTY-MOLINE ACRES
TOT	-111.58	0.00	0.00	0.00	1.12	0.56	-109.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-MOLINE ACRES
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
PAY	-711.58	0.00	0.00	0.00	7.12	0.56	-703.90	AUTH TOTAL
TOT	-711.58	0.00	0.00	0.00	7.12	0.56	-703.90	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.84	0.00	0.00	0.00	0.30	0.15	-29.39	CTY-RIVERVIEW
TOT	-29.84	0.00	0.00	0.00	0.30	0.15	-29.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-29.84	0.00	0.00	-28.00	0.58	0.15	-57.11	AUTH TOTAL
TOT	-29.84	0.00	0.00	-28.00	0.58	0.15	-57.11	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.62	1.95	0.00	0.00	0.00	0.00	1.33	DEV. DISABILITY-PRO
PAY	-56.90	-1.95	0.00	0.00	0.59	0.29	-57.97	
TOT	-57.52	0.00	0.00	0.00	0.59	0.29	-56.64	
<hr/>								
ADJ	-0.62	1.95	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-56.90	-1.95	0.00	0.00	0.59	0.29	-57.97	
TOT	-57.52	0.00	0.00	0.00	0.59	0.29	-56.64	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	0.38	0.00	0.00	0.00	0.38	PENALTIES
PAY	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.38	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
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	
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	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-36.43	0.00	0.00	-36.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-36.43	0.00	0.00	-36.43	
PAY	0.00	0.00	0.00	-36.43	0.00	0.00	-36.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.43	0.00	0.00	-36.43	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-120.55	0.00	0.00	-120.55	COMMISSION
TOT	0.00	0.00	0.00	-120.55	0.00	0.00	-120.55	
PAY	0.00	0.00	0.00	-120.55	0.00	0.00	-120.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.55	0.00	0.00	-120.55	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.21	0.04	0.00	0.00	0.00	0.00	-0.17	ST. OF MISSOURI
PAY	-19.39	-0.04	0.00	0.00	0.19	0.00	-19.24	
<b>TOT</b>	<b>-19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-19.41</b>	
ADJ	-0.21	0.04	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-19.39	-0.04	0.00	0.00	0.19	0.00	-19.24	
<b>TOT</b>	<b>-19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-19.41</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.43	0.29	0.00	0.00	0.00	0.00	-1.14	COUNTY GENERAL
PAY	-133.21	-0.29	0.00	0.00	1.33	0.67	-131.50	
<b>TOT</b>	<b>-134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-132.64</b>	
ADJ	-1.43	0.29	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-133.21	-0.29	0.00	0.00	1.33	0.67	-131.50	
<b>TOT</b>	<b>-134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-132.64</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.97	0.19	0.00	0.00	0.00	0.00	-0.78	COUNTY HEALTH FUND
PAY	-89.24	-0.19	0.00	0.00	0.89	0.45	-88.09	
<b>TOT</b>	<b>-90.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-88.87</b>	
ADJ	-0.97	0.19	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-89.24	-0.19	0.00	0.00	0.89	0.45	-88.09	
<b>TOT</b>	<b>-90.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-88.87</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.34	0.07	0.00	0.00	0.00	0.00	-0.27	CO. PARK MAINT.
PAY	-31.71	-0.07	0.00	0.00	0.32	0.16	-31.30	
<b>TOT</b>	<b>-32.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.57</b>	
ADJ	-0.34	0.07	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-31.71	-0.07	0.00	0.00	0.32	0.16	-31.30	
<b>TOT</b>	<b>-32.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.57</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	0.03	0.00	0.00	0.00	0.00	-0.10	COUNTY BOND RETIRE
PAY	-12.28	-0.03	0.00	0.00	0.12	0.06	-12.13	
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
<hr/>								
ADJ	-0.13	0.03	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-12.28	-0.03	0.00	0.00	0.12	0.06	-12.13	
TOT	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	ROAD & BRIDGE
TOT	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	
<hr/>								
PAY	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	AUTH TOTAL
TOT	-21.70	0.00	0.00	0.00	0.22	0.11	-21.37	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	ROAD & BRIDGE
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
<hr/>								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	AUTH TOTAL
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	ROAD & BRIDGE
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<hr/>								
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	AUTH TOTAL
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	ROAD & BRIDGE
TOT	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	
<hr/>								
PAY	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	AUTH TOTAL
TOT	-10.49	0.00	0.00	0.00	0.10	0.05	-10.34	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
<hr/>								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	ROAD & BRIDGE
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<hr/>								
PAY	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	AUTH TOTAL
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	ROAD & BRIDGE
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
<hr/>								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	0.31	0.00	0.00	0.00	0.00	-1.22	ST L COMM COLL
PAY	-141.26	-0.31	0.00	0.00	1.41	0.71	-139.45	
TOT	-142.79	0.00	0.00	0.00	1.41	0.71	-140.67	
<hr/>								
ADJ	-1.53	0.31	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-141.26	-0.31	0.00	0.00	1.41	0.71	-139.45	
TOT	-142.79	0.00	0.00	0.00	1.41	0.71	-140.67	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.69	1.74	0.00	0.00	0.00	0.00	-6.95	SPEC SCH DIST
PAY	-802.36	-1.74	0.00	0.00	8.04	4.02	-792.04	
TOT	-811.05	0.00	0.00	0.00	8.04	4.02	-798.99	
<hr/>								
ADJ	-8.69	1.74	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-802.36	-1.74	0.00	0.00	8.04	4.02	-792.04	
TOT	-811.05	0.00	0.00	0.00	8.04	4.02	-798.99	
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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: 02 / REAL ESTATE</b>								
ADJ	-1.96	0.39	0.00	0.00	0.00	0.00	-1.57	MET ZOO MUS DIST
PAY	-180.74	-0.39	0.00	0.00	1.81	0.90	-178.42	
TOT	-182.70	0.00	0.00	0.00	1.81	0.90	-179.99	
<hr/>								
ADJ	-1.96	0.39	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-180.74	-0.39	0.00	0.00	1.81	0.90	-178.42	
TOT	-182.70	0.00	0.00	0.00	1.81	0.90	-179.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY LIBRARY
PAY	-134.03	-0.35	0.00	0.00	1.34	0.67	-132.37	
TOT	-134.03	0.00	0.00	0.00	1.34	0.67	-132.02	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-134.03	-0.35	0.00	0.00	1.34	0.67	-132.37	
TOT	-134.03	0.00	0.00	0.00	1.34	0.67	-132.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FERGUSON LIBRARY
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.37	0.00	0.00	0.00	0.26	0.13	-25.98	UNIVERSITY CITY LIB
TOT	-26.37	0.00	0.00	0.00	0.26	0.13	-25.98	
<hr/>								
PAY	-26.37	0.00	0.00	0.00	0.26	0.13	-25.98	AUTH TOTAL
TOT	-26.37	0.00	0.00	0.00	0.26	0.13	-25.98	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.79	0.00	0.00	0.00	0.00	0.00	-38.79	SCH-FERG-FLOR
TOT	-38.79	0.00	0.00	0.00	0.00	0.00	-38.79	
ADJ	-38.79	0.00	0.00	0.00	0.00	0.00	-38.79	AUTH TOTAL
TOT	-38.79	0.00	0.00	0.00	0.00	0.00	-38.79	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-510.77	0.00	0.00	0.00	5.11	2.55	-503.11	SCH-JENNINGS
TOT	-510.77	0.00	0.00	0.00	5.11	2.55	-503.11	
PAY	-510.77	0.00	0.00	0.00	5.11	2.55	-503.11	AUTH TOTAL
TOT	-510.77	0.00	0.00	0.00	5.11	2.55	-503.11	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-291.73	0.00	0.00	0.00	2.92	1.46	-287.35	SCH-KIRKWOOD
TOT	-291.73	0.00	0.00	0.00	2.92	1.46	-287.35	
PAY	-291.73	0.00	0.00	0.00	2.92	1.46	-287.35	AUTH TOTAL
TOT	-291.73	0.00	0.00	0.00	2.92	1.46	-287.35	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-600.48	0.00	0.00	0.00	6.00	3.00	-591.48	SCH-NORMANDY
TOT	-600.48	0.00	0.00	0.00	6.00	3.00	-591.48	
PAY	-600.48	0.00	0.00	0.00	6.00	3.00	-591.48	AUTH TOTAL
TOT	-600.48	0.00	0.00	0.00	6.00	3.00	-591.48	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,876.43	0.00	0.00	0.00	18.76	9.38	-1,848.29	SCH-RIVERVIEW GRNS
TOT	-1,876.43	0.00	0.00	0.00	18.76	9.38	-1,848.29	
PAY	-1,876.43	0.00	0.00	0.00	18.76	9.38	-1,848.29	AUTH TOTAL
TOT	-1,876.43	0.00	0.00	0.00	18.76	9.38	-1,848.29	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-520.15	0.00	0.00	0.00	5.20	2.60	-512.35	SCH-UNIVERSITY CTY
TOT	-520.15	0.00	0.00	0.00	5.20	2.60	-512.35	
<hr/>								
PAY	-520.15	0.00	0.00	0.00	5.20	2.60	-512.35	AUTH TOTAL
TOT	-520.15	0.00	0.00	0.00	5.20	2.60	-512.35	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SCH-LINDBERGH
PAY	-4.28	-5.99	0.00	0.00	0.10	0.05	-10.12	
TOT	-4.28	0.00	0.00	0.00	0.10	0.05	-4.13	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-4.28	-5.99	0.00	0.00	0.10	0.05	-10.12	
TOT	-4.28	0.00	0.00	0.00	0.10	0.05	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	0.17	0.00	0.00	0.00	0.00	-0.67	METRO SEWER DIST
PAY	-77.33	-0.17	0.00	0.00	0.77	0.39	-76.34	
TOT	-78.17	0.00	0.00	0.00	0.77	0.39	-77.01	
<hr/>								
ADJ	-0.84	0.17	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-77.33	-0.17	0.00	0.00	0.77	0.39	-76.34	
TOT	-78.17	0.00	0.00	0.00	0.77	0.39	-77.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-467.27	0.00	0.00	0.00	4.67	2.34	-460.26	FIRE-METRO NORTH
TOT	-467.27	0.00	0.00	0.00	4.67	2.34	-460.26	
<hr/>								
PAY	-467.27	0.00	0.00	0.00	4.67	2.34	-460.26	AUTH TOTAL
TOT	-467.27	0.00	0.00	0.00	4.67	2.34	-460.26	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-478.09	0.00	0.00	0.00	4.78	2.39	-470.92	FIRE-NORTH COUNTY F
TOT	-478.09	0.00	0.00	0.00	4.78	2.39	-470.92	
<hr/>								
PAY	-478.09	0.00	0.00	0.00	4.78	2.39	-470.92	AUTH TOTAL
TOT	-478.09	0.00	0.00	0.00	4.78	2.39	-470.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125.90	0.00	0.00	0.00	1.26	0.63	-124.01	FIRE-MID COUNTY
TOT	-125.90	0.00	0.00	0.00	1.26	0.63	-124.01	
<hr/>								
PAY	-125.90	0.00	0.00	0.00	1.26	0.63	-124.01	AUTH TOTAL
TOT	-125.90	0.00	0.00	0.00	1.26	0.63	-124.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.16	0.00	0.00	0.00	1.01	0.51	-99.64	FIRE-COMMUNITY
TOT	-101.16	0.00	0.00	0.00	1.01	0.51	-99.64	
<hr/>								
PAY	-101.16	0.00	0.00	0.00	1.01	0.51	-99.64	AUTH TOTAL
TOT	-101.16	0.00	0.00	0.00	1.01	0.51	-99.64	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	LIGHT-CASTLE POINT
TOT	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	
<hr/>								
PAY	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	AUTH TOTAL
TOT	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	LIGHT-GLASGOW
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<hr/>								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	AUTH TOTAL
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	LIGHT-WHEATON-COOK
TOT	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	
<hr/>								
PAY	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	AUTH TOTAL
TOT	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,539.54	0.00	0.00	0.00	15.40	0.00	-1,524.14	CTY-UNINCORPORATED
TOT	-1,539.54	0.00	0.00	0.00	15.40	0.00	-1,524.14	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-1,539.54	0.00	0.00	-112.00	16.52	0.00	-1,635.02	AUTH TOTAL
TOT	-1,539.54	0.00	0.00	-112.00	16.52	0.00	-1,635.02	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	CTY-FERGUSON
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
<hr/>								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
TOT	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107.39	0.00	0.00	0.00	1.07	0.54	-105.78	CTY-JENNINGS
TOT	-107.39	0.00	0.00	0.00	1.07	0.54	-105.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	CTY-JENNINGS
TOT	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	
<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	-187.39	0.00	0.00	-18.00	2.05	0.54	-202.80	AUTH TOTAL
TOT	-187.39	0.00	0.00	-18.00	2.05	0.54	-202.80	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.85	0.00	0.00	0.00	0.43	0.21	-42.21	CTY-KIRKWOOD
TOT	-42.85	0.00	0.00	0.00	0.43	0.21	-42.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-42.85	0.00	0.00	-28.00	0.71	0.21	-69.93	AUTH TOTAL
TOT	-42.85	0.00	0.00	-28.00	0.71	0.21	-69.93	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74.72	0.00	0.00	0.00	0.75	0.37	-73.60	CTY-UNIVERSITY CTY
TOT	-74.72	0.00	0.00	0.00	0.75	0.37	-73.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-650.00	0.00	0.00	0.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	-650.00	0.00	0.00	0.00	6.50	0.00	-643.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	-724.72	0.00	0.00	-50.00	7.75	0.37	-766.60	AUTH TOTAL
TOT	-724.72	0.00	0.00	-50.00	7.75	0.37	-766.60	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CRESTWOOD
PAY	-0.25	-0.35	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.25	-0.35	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	CTY-WELLSTON
TOT	-23.46	0.00	0.00	0.00	0.23	0.12	-23.11	
<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	
PAY	-23.46	0.00	0.00	-28.00	0.51	0.12	-50.83	AUTH TOTAL
TOT	-23.46	0.00	0.00	-28.00	0.51	0.12	-50.83	

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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: 02 / REAL ESTATE</b>								
PAY	-115.57	0.00	0.00	0.00	1.16	0.58	-113.83	CTY-MOLINE ACRES
TOT	-115.57	0.00	0.00	0.00	1.16	0.58	-113.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-MOLINE ACRES
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
PAY	-715.57	0.00	0.00	0.00	7.16	0.58	-707.83	AUTH TOTAL
TOT	-715.57	0.00	0.00	0.00	7.16	0.58	-707.83	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.84	0.00	0.00	0.00	0.30	0.15	-29.39	CTY-RIVERVIEW
TOT	-29.84	0.00	0.00	0.00	0.30	0.15	-29.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-29.84	0.00	0.00	-28.00	0.58	0.15	-57.11	AUTH TOTAL
TOT	-29.84	0.00	0.00	-28.00	0.58	0.15	-57.11	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.62	0.12	0.00	0.00	0.00	0.00	-0.50	DEV. DISABILITY-PRO
PAY	-56.90	-0.12	0.00	0.00	0.57	0.28	-56.17	
TOT	-57.52	0.00	0.00	0.00	0.57	0.28	-56.67	
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ADJ	-0.62	0.12	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-56.90	-0.12	0.00	0.00	0.57	0.28	-56.17	
TOT	-57.52	0.00	0.00	0.00	0.57	0.28	-56.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	0.35	0.00	0.00	0.00	0.35	PENALTIES
PAY	0.00	0.00	-0.35	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	0.35	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	0.00	0.00	-0.35	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-35.84	0.00	0.00	-35.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.84	0.00	0.00	-35.84	
PAY	0.00	0.00	0.00	-35.84	0.00	0.00	-35.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.84	0.00	0.00	-35.84	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-103.19	0.00	0.00	-103.19	COMMISSION
TOT	0.00	0.00	0.00	-103.19	0.00	0.00	-103.19	
PAY	0.00	0.00	0.00	-103.19	0.00	0.00	-103.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.19	0.00	0.00	-103.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,404.32	-2.03	0.00	0.00	0.00	0.00	-2,406.35	ST. OF MISSOURI
PAY	2,388.32	2.03	0.00	0.00	-23.90	0.00	2,366.45	
TOT	-16.00	0.00	0.00	0.00	-23.90	0.00	-39.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-528.13	0.00	0.00	0.00	0.00	0.00	-528.13	ST. OF MISSOURI
PAY	528.13	0.00	0.00	0.00	-5.28	0.00	522.85	
TOT	0.00	0.00	0.00	0.00	-5.28	0.00	-5.28	
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ADJ	-2,932.45	-2.03	0.00	0.00	0.00	0.00	-2,934.48	AUTH TOTAL
PAY	2,916.45	2.03	0.00	0.00	-29.18	0.00	2,889.30	
TOT	-16.00	0.00	0.00	0.00	-29.18	0.00	-45.18	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,865.10	-13.51	0.00	0.00	0.00	0.00	-15,878.61	COUNTY GENERAL
PAY	15,761.30	13.51	0.00	0.00	-157.75	-78.88	15,538.18	
TOT	-103.80	0.00	0.00	0.00	-157.75	-78.88	-340.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,160.65	-0.05	0.00	0.00	0.00	0.00	-6,160.70	COUNTY GENERAL
PAY	6,160.65	0.05	0.00	0.00	-61.61	-30.80	6,068.29	
TOT	0.00	0.00	0.00	0.00	-61.61	-30.80	-92.41	
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ADJ	-22,025.75	-13.56	0.00	0.00	0.00	0.00	-22,039.31	AUTH TOTAL
PAY	21,921.95	13.56	0.00	0.00	-219.36	-109.68	21,606.47	
TOT	-103.80	0.00	0.00	0.00	-219.36	-109.68	-432.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,656.88	-9.06	0.00	0.00	0.00	0.00	-10,665.94	COUNTY HEALTH FUND
PAY	10,587.10	9.06	0.00	0.00	-105.96	-52.99	10,437.21	
TOT	-69.78	0.00	0.00	0.00	-105.96	-52.99	-228.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,280.92	0.00	0.00	0.00	0.00	0.00	-5,280.92	COUNTY HEALTH FUND
PAY	5,280.92	0.00	0.00	0.00	-52.81	-26.40	5,201.71	
TOT	0.00	0.00	0.00	0.00	-52.81	-26.40	-79.21	
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ADJ	-15,937.80	-9.06	0.00	0.00	0.00	0.00	-15,946.86	AUTH TOTAL
PAY	15,868.02	9.06	0.00	0.00	-158.77	-79.39	15,638.92	
TOT	-69.78	0.00	0.00	0.00	-158.77	-79.39	-307.94	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,765.65	-3.20	0.00	0.00	0.00	0.00	-3,768.85	CO. PARK MAINT.
PAY	3,741.17	3.20	0.00	0.00	-37.44	-18.73	3,688.20	
TOT	-24.48	0.00	0.00	0.00	-37.44	-18.73	-80.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-880.13	0.00	0.00	0.00	0.00	0.00	-880.13	CO. PARK MAINT.
PAY	880.13	0.00	0.00	0.00	-8.80	-4.40	866.93	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.40	-13.20	
<hr/>								
ADJ	-4,645.78	-3.20	0.00	0.00	0.00	0.00	-4,648.98	AUTH TOTAL
PAY	4,621.30	3.20	0.00	0.00	-46.24	-23.13	4,555.13	
TOT	-24.48	0.00	0.00	0.00	-46.24	-23.13	-93.85	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,522.72	-1.30	0.00	0.00	0.00	0.00	-1,524.02	COUNTY BOND RETIRE
PAY	1,512.56	1.30	0.00	0.00	-15.14	-7.57	1,491.15	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.14</b>	<b>-7.57</b>	<b>-32.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,549.62	0.00	0.00	0.00	0.00	0.00	-4,549.62	COUNTY BOND RETIRE
PAY	4,549.62	0.00	0.00	0.00	-45.50	-22.75	4,481.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>-22.75</b>	<b>-68.25</b>	
ADJ	-6,072.34	-1.30	0.00	0.00	0.00	0.00	-6,073.64	<b>AUTH TOTAL</b>
PAY	6,062.18	1.30	0.00	0.00	-60.64	-30.32	5,972.52	
<b>TOT</b>	<b>-10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.64</b>	<b>-30.32</b>	<b>-101.12</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.05	-7.09	0.00	0.00	0.00	0.00	-488.14	ROAD & BRIDGE
PAY	465.60	7.09	0.00	0.00	-4.73	-2.37	465.59	
<b>TOT</b>	<b>-15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>-2.37</b>	<b>-22.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,168.35	0.00	0.00	0.00	0.00	0.00	-3,168.35	ROAD & BRIDGE
PAY	3,168.35	0.00	0.00	0.00	-31.68	-15.84	3,120.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.68</b>	<b>-15.84</b>	<b>-47.52</b>	
ADJ	-3,649.40	-7.09	0.00	0.00	0.00	0.00	-3,656.49	<b>AUTH TOTAL</b>
PAY	3,633.95	7.09	0.00	0.00	-36.41	-18.21	3,586.42	
<b>TOT</b>	<b>-15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.41</b>	<b>-18.21</b>	<b>-70.07</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.88	0.00	0.00	0.00	0.00	0.00	-156.88	ROAD & BRIDGE
PAY	156.88	0.00	0.00	0.00	-1.57	-0.78	154.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-2.35</b>	
ADJ	-156.88	0.00	0.00	0.00	0.00	0.00	-156.88	<b>AUTH TOTAL</b>
PAY	156.88	0.00	0.00	0.00	-1.57	-0.78	154.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-2.35</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,184.30	0.00	0.00	0.00	0.00	0.00	-1,184.30	ROAD & BRIDGE
PAY	1,184.30	0.00	0.00	0.00	-11.84	-5.92	1,166.54	
TOT	0.00	0.00	0.00	0.00	-11.84	-5.92	-17.76	
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ADJ	-1,184.30	0.00	0.00	0.00	0.00	0.00	-1,184.30	AUTH TOTAL
PAY	1,184.30	0.00	0.00	0.00	-11.84	-5.92	1,166.54	
TOT	0.00	0.00	0.00	0.00	-11.84	-5.92	-17.76	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.13	0.00	0.00	0.00	0.00	0.00	-97.13	ROAD & BRIDGE
PAY	96.44	0.00	0.00	0.00	-0.96	-0.48	95.00	
TOT	-0.69	0.00	0.00	0.00	-0.96	-0.48	-2.13	
<hr/>								
ADJ	-97.13	0.00	0.00	0.00	0.00	0.00	-97.13	AUTH TOTAL
PAY	96.44	0.00	0.00	0.00	-0.96	-0.48	95.00	
TOT	-0.69	0.00	0.00	0.00	-0.96	-0.48	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	ROAD & BRIDGE
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.78	0.00	0.00	0.00	0.00	0.00	-276.78	ROAD & BRIDGE
PAY	276.78	0.00	0.00	0.00	-2.77	-1.38	272.63	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
ADJ	-276.78	0.00	0.00	0.00	0.00	0.00	-276.78	AUTH TOTAL
PAY	276.78	0.00	0.00	0.00	-2.77	-1.38	272.63	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.92	0.00	0.00	0.00	0.00	0.00	-169.92	ROAD & BRIDGE
PAY	169.92	0.00	0.00	0.00	-1.70	-0.85	167.37	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
<hr/>								
ADJ	-169.92	0.00	0.00	0.00	0.00	0.00	-169.92	AUTH TOTAL
PAY	169.92	0.00	0.00	0.00	-1.70	-0.85	167.37	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.73	0.00	0.00	0.00	0.00	0.00	-159.73	ROAD & BRIDGE
PAY	159.73	0.00	0.00	0.00	-1.60	-0.80	157.33	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-159.73	0.00	0.00	0.00	0.00	0.00	-159.73	AUTH TOTAL
PAY	159.73	0.00	0.00	0.00	-1.60	-0.80	157.33	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.78	0.00	0.00	0.00	0.00	0.00	-656.78	ROAD & BRIDGE
PAY	656.78	0.00	0.00	0.00	-6.57	-3.28	646.93	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.28	-9.85	
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ADJ	-656.78	0.00	0.00	0.00	0.00	0.00	-656.78	AUTH TOTAL
PAY	656.78	0.00	0.00	0.00	-6.57	-3.28	646.93	
TOT	0.00	0.00	0.00	0.00	-6.57	-3.28	-9.85	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.10	-0.12	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.10	-0.12	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.92	-0.02	0.00	0.00	0.00	0.00	-71.94	ROAD & BRIDGE
PAY	71.92	0.02	0.00	0.00	-0.72	-0.36	70.86	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-71.92	-0.02	0.00	0.00	0.00	0.00	-71.94	AUTH TOTAL
PAY	71.92	0.02	0.00	0.00	-0.72	-0.36	70.86	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.03	0.00	0.00	0.00	0.00	0.00	-62.03	ROAD & BRIDGE
PAY	62.03	0.00	0.00	0.00	-0.62	-0.31	61.10	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.03	0.00	0.00	0.00	0.00	0.00	-62.03	AUTH TOTAL
PAY	62.03	0.00	0.00	0.00	-0.62	-0.31	61.10	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	ROAD & BRIDGE
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	AUTH TOTAL
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,328.76	0.00	0.00	0.00	0.00	0.00	-1,328.76	ROAD & BRIDGE
PAY	1,328.76	0.00	0.00	0.00	-13.29	-6.64	1,308.83	
TOT	0.00	0.00	0.00	0.00	-13.29	-6.64	-19.93	
<hr/>								
ADJ	-1,328.76	0.00	0.00	0.00	0.00	0.00	-1,328.76	AUTH TOTAL
PAY	1,328.76	0.00	0.00	0.00	-13.29	-6.64	1,308.83	
TOT	0.00	0.00	0.00	0.00	-13.29	-6.64	-19.93	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-7.98	-0.23	0.00	0.00	0.08	0.04	-8.09	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-7.98	-0.23	0.00	0.00	0.08	0.04	-8.09	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.36	0.00	0.00	0.00	0.00	0.00	-89.36	ROAD & BRIDGE
PAY	89.36	0.00	0.00	0.00	-0.89	-0.45	88.02	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.36	0.00	0.00	0.00	0.00	0.00	-89.36	AUTH TOTAL
PAY	89.36	0.00	0.00	0.00	-0.89	-0.45	88.02	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.32	0.00	0.00	0.00	0.00	0.00	-198.32	ROAD & BRIDGE
PAY	198.32	0.00	0.00	0.00	-1.98	-0.99	195.35	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-198.32	0.00	0.00	0.00	0.00	0.00	-198.32	AUTH TOTAL
PAY	198.32	0.00	0.00	0.00	-1.98	-0.99	195.35	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.64	-0.02	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.64	-0.02	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	ROAD & BRIDGE
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
<hr/>								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,000.18	0.00	0.00	0.00	0.00	0.00	-3,000.18	ROAD & BRIDGE
PAY	3,000.18	0.00	0.00	0.00	-30.00	-15.00	2,955.18	
TOT	0.00	0.00	0.00	0.00	-30.00	-15.00	-45.00	
<hr/>								
ADJ	-3,000.18	0.00	0.00	0.00	0.00	0.00	-3,000.18	AUTH TOTAL
PAY	3,000.18	0.00	0.00	0.00	-30.00	-15.00	2,955.18	
TOT	0.00	0.00	0.00	0.00	-30.00	-15.00	-45.00	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,926.46	-14.37	0.00	0.00	0.00	0.00	-16,940.83	ST L COMM COLL
PAY	16,813.76	14.37	0.00	0.00	-168.28	-84.14	16,575.71	
TOT	-112.70	0.00	0.00	0.00	-168.28	-84.14	-365.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,872.59	0.00	0.00	0.00	0.00	0.00	-3,872.59	ST L COMM COLL
PAY	3,872.59	0.00	0.00	0.00	-38.73	-19.36	3,814.50	
TOT	0.00	0.00	0.00	0.00	-38.73	-19.36	-58.09	
<hr/>								
ADJ	-20,799.05	-14.37	0.00	0.00	0.00	0.00	-20,813.42	AUTH TOTAL
PAY	20,686.35	14.37	0.00	0.00	-207.01	-103.50	20,390.21	
TOT	-112.70	0.00	0.00	0.00	-207.01	-103.50	-423.21	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95,467.66	-81.03	0.00	0.00	0.00	0.00	-95,548.69	SPEC SCH DIST
PAY	94,831.98	81.03	0.00	0.00	-949.13	-474.57	93,489.31	
TOT	-635.68	0.00	0.00	0.00	-949.13	-474.57	-2,059.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,417.69	-0.01	0.00	0.00	0.00	0.00	-9,417.70	SPEC SCH DIST
PAY	9,417.69	0.01	0.00	0.00	-94.18	-47.09	9,276.43	
TOT	0.00	0.00	0.00	0.00	-94.18	-47.09	-141.27	
<hr/>								
ADJ	-104,885.35	-81.04	0.00	0.00	0.00	0.00	-104,966.39	AUTH TOTAL
PAY	104,249.67	81.04	0.00	0.00	-1,043.31	-521.66	102,765.74	
TOT	-635.68	0.00	0.00	0.00	-1,043.31	-521.66	-2,200.65	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,590.82	-18.32	0.00	0.00	0.00	0.00	-21,609.14	MET ZOO MUS DIST
PAY	21,447.05	18.32	0.00	0.00	-214.65	-107.33	21,143.39	
TOT	-143.77	0.00	0.00	0.00	-214.65	-107.33	-465.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,174.69	0.00	0.00	0.00	0.00	0.00	-4,174.69	MET ZOO MUS DIST
PAY	4,174.69	0.00	0.00	0.00	-41.75	-20.87	4,112.07	
TOT	0.00	0.00	0.00	0.00	-41.75	-20.87	-62.62	
<hr/>								
ADJ	-25,765.51	-18.32	0.00	0.00	0.00	0.00	-25,783.83	AUTH TOTAL
PAY	25,621.74	18.32	0.00	0.00	-256.40	-128.20	25,255.46	
TOT	-143.77	0.00	0.00	0.00	-256.40	-128.20	-528.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,006.61	-17.28	0.00	0.00	0.00	0.00	-20,023.89	COUNTY LIBRARY
PAY	19,894.08	17.28	0.00	0.00	-199.11	-99.56	19,612.69	
TOT	-112.53	0.00	0.00	0.00	-199.11	-99.56	-411.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,184.79	0.00	0.00	0.00	0.00	0.00	-3,184.79	COUNTY LIBRARY
PAY	3,184.79	0.00	0.00	0.00	-31.85	-15.92	3,137.02	
TOT	0.00	0.00	0.00	0.00	-31.85	-15.92	-47.77	
<hr/>								
ADJ	-23,191.40	-17.28	0.00	0.00	0.00	0.00	-23,208.68	AUTH TOTAL
PAY	23,078.87	17.28	0.00	0.00	-230.96	-115.48	22,749.71	
TOT	-112.53	0.00	0.00	0.00	-230.96	-115.48	-458.97	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.10	0.00	0.00	0.00	0.00	0.00	-205.10	FERGUSON LIBRARY
PAY	203.59	0.00	0.00	0.00	-2.04	-1.02	200.53	
TOT	-1.51	0.00	0.00	0.00	-2.04	-1.02	-4.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.38	0.00	0.00	0.00	0.00	0.00	-25.38	FERGUSON LIBRARY
PAY	25.38	0.00	0.00	0.00	-0.25	-0.13	25.00	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-230.48	0.00	0.00	0.00	0.00	0.00	-230.48	AUTH TOTAL
PAY	228.97	0.00	0.00	0.00	-2.29	-1.15	225.53	
TOT	-1.51	0.00	0.00	0.00	-2.29	-1.15	-4.95	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.33	0.00	0.00	0.00	0.00	0.00	-77.33	MAPLEWOOD LIBRARY
PAY	77.33	0.00	0.00	0.00	-0.77	-0.39	76.17	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
ADJ	-77.33	0.00	0.00	0.00	0.00	0.00	-77.33	AUTH TOTAL
PAY	77.33	0.00	0.00	0.00	-0.77	-0.39	76.17	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	UNIVERSITY CITY LIB
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	AUTH TOTAL
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-744.75	0.00	0.00	0.00	0.00	0.00	-744.75	SCH-AFFTON
PAY	744.75	0.00	0.00	0.00	-7.45	-3.72	733.58	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.72	-11.17	
ADJ	-744.75	0.00	0.00	0.00	0.00	0.00	-744.75	AUTH TOTAL
PAY	744.75	0.00	0.00	0.00	-7.45	-3.72	733.58	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.72	-11.17	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.43	0.00	0.00	0.00	0.00	0.00	-86.43	SCH-BAYLESS
PAY	86.43	0.00	0.00	0.00	-0.86	-0.43	85.14	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-86.43	0.00	0.00	0.00	0.00	0.00	-86.43	AUTH TOTAL
PAY	86.43	0.00	0.00	0.00	-0.86	-0.43	85.14	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,587.01	0.00	0.00	0.00	0.00	0.00	-1,587.01	SCH-BRENTWOOD
PAY	1,587.01	0.00	0.00	0.00	-15.87	-7.94	1,563.20	
TOT	0.00	0.00	0.00	0.00	-15.87	-7.94	-23.81	
<hr/>								
ADJ	-1,587.01	0.00	0.00	0.00	0.00	0.00	-1,587.01	AUTH TOTAL
PAY	1,587.01	0.00	0.00	0.00	-15.87	-7.94	1,563.20	
TOT	0.00	0.00	0.00	0.00	-15.87	-7.94	-23.81	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,455.31	0.00	0.00	0.00	0.00	0.00	-1,455.31	SCH-CLAYTON
PAY	1,455.31	0.00	0.00	0.00	-14.55	-7.28	1,433.48	
TOT	0.00	0.00	0.00	0.00	-14.55	-7.28	-21.83	
<hr/>								
ADJ	-1,455.31	0.00	0.00	0.00	0.00	0.00	-1,455.31	AUTH TOTAL
PAY	1,455.31	0.00	0.00	0.00	-14.55	-7.28	1,433.48	
TOT	0.00	0.00	0.00	0.00	-14.55	-7.28	-21.83	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,433.64	0.00	0.00	0.00	0.00	0.00	-78,433.64	SCH-PARKWAY
PAY	78,433.64	0.00	0.00	0.00	-784.34	-392.17	77,257.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.34</b>	<b>-392.17</b>	<b>-1,176.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,027.87	-0.01	0.00	0.00	0.00	0.00	-7,027.88	SCH-PARKWAY
PAY	7,027.87	0.01	0.00	0.00	-70.28	-35.14	6,922.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.28</b>	<b>-35.14</b>	<b>-105.42</b>	
ADJ	-85,461.51	-0.01	0.00	0.00	0.00	0.00	-85,461.52	<b>AUTH TOTAL</b>
PAY	85,461.51	0.01	0.00	0.00	-854.62	-427.31	84,179.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-854.62</b>	<b>-427.31</b>	<b>-1,281.93</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,315.60	-0.01	0.00	0.00	0.00	0.00	-17,315.61	SCH-ROCKWOOD
PAY	17,315.60	0.01	0.00	0.00	-173.16	-86.58	17,055.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.16</b>	<b>-86.58</b>	<b>-259.74</b>	
ADJ	-17,315.60	-0.01	0.00	0.00	0.00	0.00	-17,315.61	<b>AUTH TOTAL</b>
PAY	17,315.60	0.01	0.00	0.00	-173.16	-86.58	17,055.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.16</b>	<b>-86.58</b>	<b>-259.74</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,735.23	0.00	0.00	0.00	0.00	0.00	-49,735.23	SCH-FERG-FLOR
PAY	49,697.19	0.00	0.00	0.00	-496.97	-248.49	48,951.73	
<b>TOT</b>	<b>-38.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-496.97</b>	<b>-248.49</b>	<b>-783.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,946.82	-0.01	0.00	0.00	0.00	0.00	-13,946.83	SCH-FERG-FLOR
PAY	13,946.82	0.01	0.00	0.00	-139.47	-69.73	13,737.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.47</b>	<b>-69.73</b>	<b>-209.20</b>	
ADJ	-63,682.05	-0.01	0.00	0.00	0.00	0.00	-63,682.06	<b>AUTH TOTAL</b>
PAY	63,644.01	0.01	0.00	0.00	-636.44	-318.22	62,689.36	
<b>TOT</b>	<b>-38.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-636.44</b>	<b>-318.22</b>	<b>-992.70</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	SCH-MERAMEC VALLEY
PAY	6.20	0.00	0.00	0.00	-0.06	-0.03	6.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<hr/>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	<b>AUTH TOTAL</b>
PAY	6.20	0.00	0.00	0.00	-0.06	-0.03	6.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-382.49	0.00	0.00	0.00	0.00	-382.49	SCH-HANCOCK
PAY	324.14	382.49	0.00	0.00	-7.06	-3.53	696.04	
<b>TOT</b>	<b>324.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.06</b>	<b>-3.53</b>	<b>313.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-945.25	0.00	0.00	0.00	0.00	0.00	-945.25	SCH-HANCOCK
PAY	945.25	0.00	0.00	0.00	-9.45	-4.73	931.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.45</b>	<b>-4.73</b>	<b>-14.18</b>	
<hr/>								
ADJ	-945.25	-382.49	0.00	0.00	0.00	0.00	-1,327.74	<b>AUTH TOTAL</b>
PAY	1,269.39	382.49	0.00	0.00	-16.51	-8.26	1,627.11	
<b>TOT</b>	<b>324.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.51</b>	<b>-8.26</b>	<b>299.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-419.22	0.00	0.00	0.00	4.19	2.10	-412.93	SCH-JENNINGS
<b>TOT</b>	<b>-419.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-412.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.02	0.00	0.00	0.00	0.00	0.00	-608.02	SCH-JENNINGS
PAY	608.02	0.00	0.00	0.00	-6.08	-3.04	598.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.08</b>	<b>-3.04</b>	<b>-9.12</b>	
<hr/>								
ADJ	-608.02	0.00	0.00	0.00	0.00	0.00	-608.02	<b>AUTH TOTAL</b>
PAY	188.80	0.00	0.00	0.00	-1.89	-0.94	185.97	
<b>TOT</b>	<b>-419.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.94</b>	<b>-422.05</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.44	0.00	0.00	0.00	2.49	1.25	-245.70	SCH-KIRKWOOD
<b>TOT</b>	<b>-249.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-245.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,723.22	0.00	0.00	0.00	0.00	0.00	-2,723.22	SCH-KIRKWOOD
PAY	2,723.22	0.00	0.00	0.00	-27.23	-13.62	2,682.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.23</b>	<b>-13.62</b>	<b>-40.85</b>	
ADJ	-2,723.22	0.00	0.00	0.00	0.00	0.00	-2,723.22	<b>AUTH TOTAL</b>
PAY	2,473.78	0.00	0.00	0.00	-24.74	-12.37	2,436.67	
<b>TOT</b>	<b>-249.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.74</b>	<b>-12.37</b>	<b>-286.55</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,198.15	0.00	0.00	0.00	0.00	0.00	-14,198.15	SCH-LADUE
PAY	14,198.15	0.00	0.00	0.00	-141.98	-70.99	13,985.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.98</b>	<b>-70.99</b>	<b>-212.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,207.32	0.00	0.00	0.00	0.00	0.00	-2,207.32	SCH-LADUE
PAY	2,207.32	0.00	0.00	0.00	-22.07	-11.04	2,174.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.07</b>	<b>-11.04</b>	<b>-33.11</b>	
ADJ	-16,405.47	0.00	0.00	0.00	0.00	0.00	-16,405.47	<b>AUTH TOTAL</b>
PAY	16,405.47	0.00	0.00	0.00	-164.05	-82.03	16,159.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.05</b>	<b>-82.03</b>	<b>-246.08</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,964.10	0.00	0.00	0.00	0.00	0.00	-1,964.10	SCH-MAPLEWOOD
PAY	1,964.10	0.00	0.00	0.00	-19.64	-9.82	1,934.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.64</b>	<b>-9.82</b>	<b>-29.46</b>	
ADJ	-1,964.10	0.00	0.00	0.00	0.00	0.00	-1,964.10	<b>AUTH TOTAL</b>
PAY	1,964.10	0.00	0.00	0.00	-19.64	-9.82	1,934.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.64</b>	<b>-9.82</b>	<b>-29.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,314.87	0.00	0.00	0.00	0.00	0.00	-2,314.87	SCH-MEHLVILLE
PAY	2,314.87	0.00	0.00	0.00	-23.15	-11.57	2,280.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.15</b>	<b>-11.57</b>	<b>-34.72</b>	
ADJ	-2,314.87	0.00	0.00	0.00	0.00	0.00	-2,314.87	<b>AUTH TOTAL</b>
PAY	2,314.87	0.00	0.00	0.00	-23.15	-11.57	2,280.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.15</b>	<b>-11.57</b>	<b>-34.72</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,481.38	0.98	0.00	0.00	0.00	0.00	-14,480.40	SCH-NORMANDY
PAY	13,845.73	-0.98	0.00	0.00	-138.45	-69.23	13,637.07	
<b>TOT</b>	<b>-635.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.45</b>	<b>-69.23</b>	<b>-843.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-831.89	0.00	0.00	0.00	0.00	0.00	-831.89	SCH-NORMANDY
PAY	831.89	0.00	0.00	0.00	-8.32	-4.16	819.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.32</b>	<b>-4.16</b>	<b>-12.48</b>	
ADJ	-15,313.27	0.98	0.00	0.00	0.00	0.00	-15,312.29	<b>AUTH TOTAL</b>
PAY	14,677.62	-0.98	0.00	0.00	-146.77	-73.39	14,456.48	
<b>TOT</b>	<b>-635.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.77</b>	<b>-73.39</b>	<b>-855.81</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146,486.78	-0.91	0.00	0.00	0.00	0.00	-146,487.69	SCH-PATTONVILLE
PAY	146,486.78	0.91	0.00	0.00	-1,464.88	-732.43	144,290.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,464.88</b>	<b>-732.43</b>	<b>-2,197.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,108.93	-0.01	0.00	0.00	0.00	0.00	-11,108.94	SCH-PATTONVILLE
PAY	11,108.93	0.01	0.00	0.00	-111.09	-55.54	10,942.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.09</b>	<b>-55.54</b>	<b>-166.63</b>	
ADJ	-157,595.71	-0.92	0.00	0.00	0.00	0.00	-157,596.63	<b>AUTH TOTAL</b>
PAY	157,595.71	0.92	0.00	0.00	-1,575.97	-787.97	155,232.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,575.97</b>	<b>-787.97</b>	<b>-2,363.94</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,176.75	0.00	0.00	0.00	0.00	0.00	-60,176.75	SCH-RITENOUR
PAY	60,176.75	0.00	0.00	0.00	-601.77	-300.88	59,274.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-601.77</b>	<b>-300.88</b>	<b>-902.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,241.81	0.00	0.00	0.00	0.00	0.00	-2,241.81	SCH-RITENOUR
PAY	2,241.81	0.00	0.00	0.00	-22.42	-11.21	2,208.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.42</b>	<b>-11.21</b>	<b>-33.63</b>	
ADJ	-62,418.56	0.00	0.00	0.00	0.00	0.00	-62,418.56	<b>AUTH TOTAL</b>
PAY	62,418.56	0.00	0.00	0.00	-624.19	-312.09	61,482.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-624.19</b>	<b>-312.09</b>	<b>-936.28</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	SCH-RIVERVIEW GRNS
PAY	-1,865.32	-17.21	0.00	0.00	18.82	9.42	-1,854.29	
<b>TOT</b>	<b>-1,865.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.82</b>	<b>9.42</b>	<b>-1,837.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.28	0.00	0.00	0.00	0.00	0.00	-191.28	SCH-RIVERVIEW GRNS
PAY	191.28	0.00	0.00	0.00	-1.91	-0.96	188.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.96</b>	<b>-2.87</b>	
ADJ	-191.28	17.21	0.00	0.00	0.00	0.00	-174.07	<b>AUTH TOTAL</b>
PAY	-1,674.04	-17.21	0.00	0.00	16.91	8.46	-1,665.88	
<b>TOT</b>	<b>-1,865.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.91</b>	<b>8.46</b>	<b>-1,839.95</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-199.92	0.00	0.00	0.00	2.00	1.00	-196.92	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-199.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-196.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-957.03	0.00	0.00	0.00	0.00	0.00	-957.03	SCH-UNIVERSITY CTY
PAY	957.03	0.00	0.00	0.00	-9.57	-4.79	942.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.57</b>	<b>-4.79</b>	<b>-14.36</b>	
ADJ	-957.03	0.00	0.00	0.00	0.00	0.00	-957.03	<b>AUTH TOTAL</b>
PAY	757.11	0.00	0.00	0.00	-7.57	-3.79	745.75	
<b>TOT</b>	<b>-199.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.57</b>	<b>-3.79</b>	<b>-211.28</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,039.64	0.00	0.00	0.00	0.00	0.00	-1,039.64	SCH-VALLEY PARK
PAY	1,039.64	0.00	0.00	0.00	-10.40	-5.20	1,024.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.40</b>	<b>-5.20</b>	<b>-15.60</b>	
<hr/>								
ADJ	-1,039.64	0.00	0.00	0.00	0.00	0.00	-1,039.64	AUTH TOTAL
PAY	1,039.64	0.00	0.00	0.00	-10.40	-5.20	1,024.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.40</b>	<b>-5.20</b>	<b>-15.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,001.50	0.00	0.00	0.00	0.00	0.00	-2,001.50	SCH-WEBSTER GROVES
PAY	2,001.50	0.00	0.00	0.00	-20.02	-10.01	1,971.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.02</b>	<b>-10.01</b>	<b>-30.03</b>	
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ADJ	-2,001.50	0.00	0.00	0.00	0.00	0.00	-2,001.50	AUTH TOTAL
PAY	2,001.50	0.00	0.00	0.00	-20.02	-10.01	1,971.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.02</b>	<b>-10.01</b>	<b>-30.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	SCH-LINDBERGH
PAY	-4.03	-4.91	0.00	0.00	0.09	0.04	-8.81	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,859.26	0.00	0.00	0.00	0.00	0.00	-2,859.26	SCH-LINDBERGH
PAY	2,859.26	0.00	0.00	0.00	-28.59	-14.30	2,816.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.59</b>	<b>-14.30</b>	<b>-42.89</b>	
<hr/>								
ADJ	-2,859.26	4.91	0.00	0.00	0.00	0.00	-2,854.35	AUTH TOTAL
PAY	2,855.23	-4.91	0.00	0.00	-28.50	-14.26	2,807.56	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.50</b>	<b>-14.26</b>	<b>-46.79</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76,201.16	0.00	0.00	0.00	0.00	0.00	-76,201.16	SCH-HAZELWOOD
PAY	76,119.91	0.00	0.00	0.00	-761.20	-380.60	74,978.11	
TOT	-81.25	0.00	0.00	0.00	-761.20	-380.60	-1,223.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,283.92	-0.01	0.00	0.00	0.00	0.00	-8,283.93	SCH-HAZELWOOD
PAY	8,283.92	0.01	0.00	0.00	-82.84	-41.42	8,159.67	
TOT	0.00	0.00	0.00	0.00	-82.84	-41.42	-124.26	
<hr/>								
ADJ	-84,485.08	-0.01	0.00	0.00	0.00	0.00	-84,485.09	AUTH TOTAL
PAY	84,403.83	0.01	0.00	0.00	-844.04	-422.02	83,137.78	
TOT	-81.25	0.00	0.00	0.00	-844.04	-422.02	-1,347.31	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,807.03	-7.89	0.00	0.00	0.00	0.00	-2,814.92	METRO SEWER DIST
PAY	2,745.17	7.89	0.00	0.00	-27.53	-13.77	2,711.76	
TOT	-61.86	0.00	0.00	0.00	-27.53	-13.77	-103.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-882.41	0.00	0.00	0.00	0.00	0.00	-882.41	METRO SEWER DIST
PAY	882.41	0.00	0.00	0.00	-8.82	-4.41	869.18	
TOT	0.00	0.00	0.00	0.00	-8.82	-4.41	-13.23	
<hr/>								
ADJ	-3,689.44	-7.89	0.00	0.00	0.00	0.00	-3,697.33	AUTH TOTAL
PAY	3,627.58	7.89	0.00	0.00	-36.35	-18.18	3,580.94	
TOT	-61.86	0.00	0.00	0.00	-36.35	-18.18	-116.39	

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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: 02 / REAL ESTATE</b>								
ADJ	-4,591.52	0.00	0.00	0.00	0.00	0.00	-4,591.52	MSD EXTENSION
PAY	4,591.52	0.00	0.00	0.00	-45.92	-22.96	4,522.64	
TOT	0.00	0.00	0.00	0.00	-45.92	-22.96	-68.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.43	0.00	0.00	0.00	0.00	0.00	-140.43	MSD EXTENSION
PAY	140.43	0.00	0.00	0.00	-1.40	-0.70	138.33	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
ADJ	-4,731.95	0.00	0.00	0.00	0.00	0.00	-4,731.95	AUTH TOTAL
PAY	4,731.95	0.00	0.00	0.00	-47.32	-23.66	4,660.97	
TOT	0.00	0.00	0.00	0.00	-47.32	-23.66	-70.98	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-306.60	0.00	0.00	0.00	0.00	0.00	-306.60	METRO SEWER DIST LE
PAY	306.60	0.00	0.00	0.00	-3.07	-1.53	302.00	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
ADJ	-306.60	0.00	0.00	0.00	0.00	0.00	-306.60	AUTH TOTAL
PAY	306.60	0.00	0.00	0.00	-3.07	-1.53	302.00	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.55	0.00	0.00	0.00	0.00	0.00	-134.55	FIRE-AFFTON
PAY	134.55	0.00	0.00	0.00	-1.35	-0.67	132.53	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
ADJ	-134.55	0.00	0.00	0.00	0.00	0.00	-134.55	AUTH TOTAL
PAY	134.55	0.00	0.00	0.00	-1.35	-0.67	132.53	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-KINLOCH
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-97.48	0.00	0.00	0.00	0.00	-97.48	FIRE-LEMAY
PAY	82.61	97.48	0.00	0.00	-1.80	-0.90	177.39	
TOT	82.61	0.00	0.00	0.00	-1.80	-0.90	79.91	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.67	0.00	0.00	0.00	0.00	0.00	-260.67	FIRE-LEMAY
PAY	260.67	0.00	0.00	0.00	-2.61	-1.30	256.76	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
<hr/>								
ADJ	-260.67	-97.48	0.00	0.00	0.00	0.00	-358.15	AUTH TOTAL
PAY	343.28	97.48	0.00	0.00	-4.41	-2.20	434.15	
TOT	82.61	0.00	0.00	0.00	-4.41	-2.20	76.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FIRE-METRO NORTH
PAY	-502.03	-1.65	0.00	0.00	5.04	2.52	-496.12	
TOT	-502.03	0.00	0.00	0.00	5.04	2.52	-494.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.92	0.00	0.00	0.00	0.00	0.00	-18.92	FIRE-METRO NORTH
PAY	18.92	0.00	0.00	0.00	-0.19	-0.09	18.64	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.92	1.65	0.00	0.00	0.00	0.00	-17.27	AUTH TOTAL
PAY	-483.11	-1.65	0.00	0.00	4.85	2.43	-477.48	
TOT	-502.03	0.00	0.00	0.00	4.85	2.43	-494.75	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-NORTH COUNTY F
PAY	-502.97	-5.59	0.00	0.00	5.09	2.54	-500.93	
<b>TOT</b>	<b>-502.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-495.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.28	0.00	0.00	0.00	0.00	0.00	-66.28	FIRE-NORTH COUNTY F
PAY	66.28	0.00	0.00	0.00	-0.66	-0.33	65.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-0.99</b>	
ADJ	-66.28	5.59	0.00	0.00	0.00	0.00	-60.69	<b>AUTH TOTAL</b>
PAY	-436.69	-5.59	0.00	0.00	4.43	2.21	-435.64	
<b>TOT</b>	<b>-502.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-496.33</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.30	0.00	0.00	0.00	0.00	0.00	-29.30	FIRE-NORTHEAST AMBU
PAY	29.30	0.00	0.00	0.00	-0.29	-0.15	28.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.44</b>	
ADJ	-29.30	0.00	0.00	0.00	0.00	0.00	-29.30	<b>AUTH TOTAL</b>
PAY	21.83	0.00	0.00	0.00	-0.22	-0.11	21.50	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-7.80</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,662.80	0.00	0.00	0.00	0.00	0.00	-1,662.80	FIRE-FLORISSANT V
PAY	1,662.80	0.00	0.00	0.00	-16.63	-8.31	1,637.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.63</b>	<b>-8.31</b>	<b>-24.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.95	0.00	0.00	0.00	0.00	0.00	-193.95	FIRE-FLORISSANT V
PAY	193.95	0.00	0.00	0.00	-1.94	-0.97	191.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.97</b>	<b>-2.91</b>	
ADJ	-1,856.75	0.00	0.00	0.00	0.00	0.00	-1,856.75	<b>AUTH TOTAL</b>
PAY	1,856.75	0.00	0.00	0.00	-18.57	-9.28	1,828.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.57</b>	<b>-9.28</b>	<b>-27.85</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,403.71	0.00	0.00	0.00	0.00	0.00	-5,403.71	FIRE-ROBERTSON
PAY	5,403.71	0.00	0.00	0.00	-54.04	-27.02	5,322.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.04</b>	<b>-27.02</b>	<b>-81.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.47	0.00	0.00	0.00	0.00	0.00	-357.47	FIRE-ROBERTSON
PAY	357.47	0.00	0.00	0.00	-3.57	-1.79	352.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>	<b>-1.79</b>	<b>-5.36</b>	
ADJ	-5,761.18	0.00	0.00	0.00	0.00	0.00	-5,761.18	<b>AUTH TOTAL</b>
PAY	5,761.18	0.00	0.00	0.00	-57.61	-28.81	5,674.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.61</b>	<b>-28.81</b>	<b>-86.42</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,384.13	0.51	0.00	0.00	0.00	0.00	-23,383.62	FIRE-MID COUNTY
PAY	23,223.40	-0.51	0.00	0.00	-232.22	-116.12	22,874.55	
<b>TOT</b>	<b>-160.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.22</b>	<b>-116.12</b>	<b>-509.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-474.79	0.00	0.00	0.00	0.00	0.00	-474.79	FIRE-MID COUNTY
PAY	474.79	0.00	0.00	0.00	-4.75	-2.37	467.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>	<b>-2.37</b>	<b>-7.12</b>	
ADJ	-23,858.92	0.51	0.00	0.00	0.00	0.00	-23,858.41	<b>AUTH TOTAL</b>
PAY	23,698.19	-0.51	0.00	0.00	-236.97	-118.49	23,342.22	
<b>TOT</b>	<b>-160.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.97</b>	<b>-118.49</b>	<b>-516.19</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,115.83	0.00	0.00	0.00	0.00	0.00	-32,115.83	FIRE-PATTONVILLE
PAY	32,115.83	0.00	0.00	0.00	-321.16	-160.58	31,634.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.16</b>	<b>-160.58</b>	<b>-481.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,094.89	0.00	0.00	0.00	0.00	0.00	-1,094.89	FIRE-PATTONVILLE
PAY	1,094.89	0.00	0.00	0.00	-10.95	-5.47	1,078.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.95</b>	<b>-5.47</b>	<b>-16.42</b>	
ADJ	-33,210.72	0.00	0.00	0.00	0.00	0.00	-33,210.72	<b>AUTH TOTAL</b>
PAY	33,210.72	0.00	0.00	0.00	-332.11	-166.05	32,712.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332.11</b>	<b>-166.05</b>	<b>-498.16</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,773.67	0.00	0.00	0.00	0.00	0.00	-24,773.67	FIRE-MARYLAND HTS
PAY	24,773.67	0.00	0.00	0.00	-247.74	-123.87	24,402.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.74</b>	<b>-123.87</b>	<b>-371.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-727.52	0.00	0.00	0.00	0.00	0.00	-727.52	FIRE-MARYLAND HTS
PAY	727.52	0.00	0.00	0.00	-7.28	-3.64	716.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.28</b>	<b>-3.64</b>	<b>-10.92</b>	
ADJ	-25,501.19	0.00	0.00	0.00	0.00	0.00	-25,501.19	<b>AUTH TOTAL</b>
PAY	25,501.19	0.00	0.00	0.00	-255.02	-127.51	25,118.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.02</b>	<b>-127.51</b>	<b>-382.53</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: 02 / REAL ESTATE</b>								
ADJ	-14,548.86	-0.39	0.00	0.00	0.00	0.00	-14,549.25	FIRE-COMMUNITY
PAY	14,430.30	0.39	0.00	0.00	-144.30	-72.15	14,214.24	
<b>TOT</b>	<b>-118.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.30</b>	<b>-72.15</b>	<b>-335.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-339.81	0.00	0.00	0.00	0.00	0.00	-339.81	FIRE-COMMUNITY
PAY	339.81	0.00	0.00	0.00	-3.40	-1.70	334.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-1.70</b>	<b>-5.10</b>	
ADJ	-14,888.67	-0.39	0.00	0.00	0.00	0.00	-14,889.06	<b>AUTH TOTAL</b>
PAY	14,770.11	0.39	0.00	0.00	-147.70	-73.85	14,548.95	
<b>TOT</b>	<b>-118.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.70</b>	<b>-73.85</b>	<b>-340.11</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,735.87	0.00	0.00	0.00	0.00	0.00	-1,735.87	FIRE-SPANISH LAKE
PAY	1,735.87	0.00	0.00	0.00	-17.36	-8.68	1,709.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.36</b>	<b>-8.68</b>	<b>-26.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.96	0.00	0.00	0.00	0.00	0.00	-20.96	FIRE-SPANISH LAKE
PAY	20.96	0.00	0.00	0.00	-0.21	-0.10	20.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.31</b>	
ADJ	-1,756.83	0.00	0.00	0.00	0.00	0.00	-1,756.83	<b>AUTH TOTAL</b>
PAY	1,756.83	0.00	0.00	0.00	-17.57	-8.78	1,730.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.57</b>	<b>-8.78</b>	<b>-26.35</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	FIRE-BLACK JACK
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.80	0.00	0.00	0.00	0.00	0.00	-121.80	FIRE-BLACK JACK
PAY	121.80	0.00	0.00	0.00	-1.22	-0.61	119.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-1.83</b>	
ADJ	-121.80	0.00	0.00	0.00	0.00	0.00	-121.80	<b>AUTH TOTAL</b>
PAY	99.94	0.00	0.00	0.00	-1.00	-0.50	98.44	
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-23.36</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: 03 / SURCHARGE</b>								
ADJ	-821.56	0.00	0.00	0.00	0.00	0.00	-821.56	FIRE-MEHLVILLE
PAY	821.56	0.00	0.00	0.00	-8.22	-4.11	809.23	
TOT	0.00	0.00	0.00	0.00	-8.22	-4.11	-12.33	
<hr/>								
ADJ	-821.56	0.00	0.00	0.00	0.00	0.00	-821.56	AUTH TOTAL
PAY	821.56	0.00	0.00	0.00	-8.22	-4.11	809.23	
TOT	0.00	0.00	0.00	0.00	-8.22	-4.11	-12.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,501.29	0.00	0.00	0.00	0.00	0.00	-1,501.29	FIRE-WEST OVERLAND
PAY	1,501.29	0.00	0.00	0.00	-15.01	-7.51	1,478.77	
TOT	0.00	0.00	0.00	0.00	-15.01	-7.51	-22.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-294.68	0.00	0.00	0.00	0.00	0.00	-294.68	FIRE-WEST OVERLAND
PAY	294.68	0.00	0.00	0.00	-2.95	-1.47	290.26	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	
<hr/>								
ADJ	-1,795.97	0.00	0.00	0.00	0.00	0.00	-1,795.97	AUTH TOTAL
PAY	1,795.97	0.00	0.00	0.00	-17.96	-8.98	1,769.03	
TOT	0.00	0.00	0.00	0.00	-17.96	-8.98	-26.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-592.03	0.00	0.00	0.00	0.00	0.00	-592.03	FIRE-METRO WEST
PAY	592.03	0.00	0.00	0.00	-5.92	-2.96	583.15	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
<hr/>								
ADJ	-592.03	0.00	0.00	0.00	0.00	0.00	-592.03	AUTH TOTAL
PAY	592.03	0.00	0.00	0.00	-5.92	-2.96	583.15	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	

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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: 03 / SURCHARGE</b>								
ADJ	-590.40	0.00	0.00	0.00	0.00	0.00	-590.40	FIRE-MONARCH
PAY	590.40	0.00	0.00	0.00	-5.90	-2.95	581.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>	<b>-2.95</b>	<b>-8.85</b>	
<hr/>								
ADJ	-590.40	0.00	0.00	0.00	0.00	0.00	-590.40	AUTH TOTAL
PAY	590.40	0.00	0.00	0.00	-5.90	-2.95	581.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>	<b>-2.95</b>	<b>-8.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,718.87	0.00	0.00	0.00	0.00	0.00	-13,718.87	FIRE-CREVE COEUR
PAY	13,718.87	0.00	0.00	0.00	-137.19	-68.59	13,513.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.19</b>	<b>-68.59</b>	<b>-205.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.18	0.00	0.00	0.00	0.00	0.00	-463.18	FIRE-CREVE COEUR
PAY	463.18	0.00	0.00	0.00	-4.63	-2.32	456.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	<b>-2.32</b>	<b>-6.95</b>	
<hr/>								
ADJ	-14,182.05	0.00	0.00	0.00	0.00	0.00	-14,182.05	AUTH TOTAL
PAY	14,182.05	0.00	0.00	0.00	-141.82	-70.91	13,969.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.82</b>	<b>-70.91</b>	<b>-212.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,442.89	0.00	0.00	0.00	0.00	0.00	-1,442.89	FIRE-FENTON
PAY	1,442.89	0.00	0.00	0.00	-14.43	-7.21	1,421.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.43</b>	<b>-7.21</b>	<b>-21.64</b>	
<hr/>								
ADJ	-1,442.89	0.00	0.00	0.00	0.00	0.00	-1,442.89	AUTH TOTAL
PAY	1,442.89	0.00	0.00	0.00	-14.43	-7.21	1,421.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.43</b>	<b>-7.21</b>	<b>-21.64</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.24	0.00	0.00	0.00	0.00	0.00	-172.24	FIRE-WEST CO EMS
PAY	172.24	0.00	0.00	0.00	-1.72	-0.86	169.66	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-172.24	0.00	0.00	0.00	0.00	0.00	-172.24	AUTH TOTAL
PAY	172.24	0.00	0.00	0.00	-1.72	-0.86	169.66	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.33	0.00	0.00	0.00	0.00	0.00	-199.33	FIRE-VALLEY PARK
PAY	199.33	0.00	0.00	0.00	-1.99	-1.00	196.34	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
ADJ	-199.33	0.00	0.00	0.00	0.00	0.00	-199.33	AUTH TOTAL
PAY	199.33	0.00	0.00	0.00	-1.99	-1.00	196.34	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.62	0.00	0.00	0.00	0.00	0.00	-41.62	FIRE-EUREKA
PAY	41.62	0.00	0.00	0.00	-0.42	-0.21	40.99	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.62	0.00	0.00	0.00	0.00	0.00	-41.62	AUTH TOTAL
PAY	41.62	0.00	0.00	0.00	-0.42	-0.21	40.99	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	LIGHT-CASTLE POINT
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	
<hr/>								
PAY	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	AUTH TOTAL
TOT	-17.22	0.00	0.00	0.00	0.17	0.09	-16.96	

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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: 02 / REAL ESTATE</b>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	LIGHT-GLASGOW
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
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PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	AUTH TOTAL
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-14.20	0.00	0.00	0.00	0.00	-14.20	LIGHT-HANCOCK
PAY	12.04	14.20	0.00	0.00	-0.26	-0.13	25.85	
TOT	12.04	0.00	0.00	0.00	-0.26	-0.13	11.65	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	LIGHT-HANCOCK
PAY	50.41	0.00	0.00	0.00	-0.50	-0.25	49.66	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.41	-14.20	0.00	0.00	0.00	0.00	-64.61	AUTH TOTAL
PAY	62.45	14.20	0.00	0.00	-0.76	-0.38	75.51	
TOT	12.04	0.00	0.00	0.00	-0.76	-0.38	10.90	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	LIGHT-WHEATON-COOK
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	LIGHT-WHEATON-COOK
PAY	1.11	0.00	0.00	0.00	-0.01	-0.01	1.09	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
TOT	-9.24	0.00	0.00	0.00	0.08	0.04	-9.12	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,652.24	0.00	0.00	0.00	16.53	0.00	-1,635.71	CTY-UNINCORPORATED
TOT	-1,652.24	0.00	0.00	0.00	16.53	0.00	-1,635.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-1,652.24	0.00	0.00	-112.00	17.65	0.00	-1,746.59	AUTH TOTAL
TOT	-1,652.24	0.00	0.00	-112.00	17.65	0.00	-1,746.59	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,356.30	0.00	0.00	0.00	0.00	0.00	-2,356.30	CTY-BERKELEY
PAY	2,356.30	0.00	0.00	0.00	-23.56	-11.78	2,320.96	
TOT	0.00	0.00	0.00	0.00	-23.56	-11.78	-35.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	CTY-BERKELEY
PAY	55.08	0.00	0.00	0.00	-0.55	-0.28	54.25	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-2,411.38	0.00	0.00	0.00	0.00	0.00	-2,411.38	AUTH TOTAL
PAY	2,411.38	0.00	0.00	0.00	-24.11	-12.06	2,375.21	
TOT	0.00	0.00	0.00	0.00	-24.11	-12.06	-36.17	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,942.80	0.00	0.00	0.00	0.00	0.00	-2,942.80	CTY-BRIDGETON
PAY	2,942.80	0.00	0.00	0.00	-29.43	-14.71	2,898.66	
TOT	0.00	0.00	0.00	0.00	-29.43	-14.71	-44.14	
<hr/>								
ADJ	-2,942.80	0.00	0.00	0.00	0.00	0.00	-2,942.80	AUTH TOTAL
PAY	2,942.80	0.00	0.00	0.00	-29.43	-14.71	2,898.66	
TOT	0.00	0.00	0.00	0.00	-29.43	-14.71	-44.14	

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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: 03 / SURCHARGE</b>								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	CTY-COUNTRY CLUB H
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	<b>AUTH TOTAL</b>
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,334.47	0.00	0.00	0.00	0.00	0.00	-1,334.47	CTY-FERGUSON
PAY	1,324.78	0.00	0.00	0.00	-13.25	-6.62	1,304.91	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.25</b>	<b>-6.62</b>	<b>-29.56</b>	
<hr/>								
ADJ	-1,334.47	0.00	0.00	0.00	0.00	0.00	-1,334.47	<b>AUTH TOTAL</b>
PAY	1,324.78	0.00	0.00	0.00	-13.25	-6.62	1,304.91	
<b>TOT</b>	<b>-9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.25</b>	<b>-6.62</b>	<b>-29.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88.14	0.00	0.00	0.00	0.88	0.44	-86.82	CTY-JENNINGS
<b>TOT</b>	<b>-88.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-86.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<hr/>								
PAY	-88.14	0.00	0.00	-18.00	1.06	0.44	-104.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-88.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>1.06</b>	<b>0.44</b>	<b>-104.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.75	0.00	0.00	0.00	0.34	0.17	-33.24	CTY-KIRKWOOD
TOT	-33.75	0.00	0.00	0.00	0.34	0.17	-33.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-KIRKWOOD
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<hr/>								
PAY	-433.75	0.00	0.00	0.00	4.34	0.17	-429.24	AUTH TOTAL
TOT	-433.75	0.00	0.00	0.00	4.34	0.17	-429.24	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.71	0.00	0.00	0.00	0.00	0.00	-77.71	CTY-LADUE
PAY	77.71	0.00	0.00	0.00	-0.78	-0.39	76.54	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-77.71	0.00	0.00	0.00	0.00	0.00	-77.71	AUTH TOTAL
PAY	77.71	0.00	0.00	0.00	-0.78	-0.39	76.54	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-812.26	0.00	0.00	0.00	0.00	0.00	-812.26	CTY-MAPLEWOOD
PAY	812.26	0.00	0.00	0.00	-8.12	-4.06	800.08	
TOT	0.00	0.00	0.00	0.00	-8.12	-4.06	-12.18	
<hr/>								
ADJ	-812.26	0.00	0.00	0.00	0.00	0.00	-812.26	AUTH TOTAL
PAY	812.26	0.00	0.00	0.00	-8.12	-4.06	800.08	
TOT	0.00	0.00	0.00	0.00	-8.12	-4.06	-12.18	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,986.81	0.00	0.00	0.00	0.00	0.00	-3,986.81	CTY-OLIVETTE
PAY	3,986.81	0.00	0.00	0.00	-39.87	-19.93	3,927.01	
TOT	0.00	0.00	0.00	0.00	-39.87	-19.93	-59.80	
<hr/>								
ADJ	-3,986.81	0.00	0.00	0.00	0.00	0.00	-3,986.81	AUTH TOTAL
PAY	3,986.81	0.00	0.00	0.00	-39.87	-19.93	3,927.01	
TOT	0.00	0.00	0.00	0.00	-39.87	-19.93	-59.80	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-755.21	0.00	0.00	0.00	0.00	0.00	-755.21	CTY-OVERLAND
PAY	755.21	0.00	0.00	0.00	-7.55	-3.78	743.88	
TOT	0.00	0.00	0.00	0.00	-7.55	-3.78	-11.33	
<hr/>								
ADJ	-755.21	0.00	0.00	0.00	0.00	0.00	-755.21	AUTH TOTAL
PAY	755.21	0.00	0.00	0.00	-7.55	-3.78	743.88	
TOT	0.00	0.00	0.00	0.00	-7.55	-3.78	-11.33	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.90	0.00	0.00	0.00	0.00	0.00	-20.90	CTY-PACIFIC
PAY	20.90	0.00	0.00	0.00	-0.21	-0.10	20.59	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	-20.90	0.00	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	20.90	0.00	0.00	0.00	-0.21	-0.10	20.59	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-709.90	0.00	0.00	0.00	0.00	0.00	-709.90	CTY-ST JOHN
PAY	709.90	0.00	0.00	0.00	-7.10	-3.55	699.25	
TOT	0.00	0.00	0.00	0.00	-7.10	-3.55	-10.65	
<hr/>								
ADJ	-709.90	0.00	0.00	0.00	0.00	0.00	-709.90	AUTH TOTAL
PAY	709.90	0.00	0.00	0.00	-7.10	-3.55	699.25	
TOT	0.00	0.00	0.00	0.00	-7.10	-3.55	-10.65	

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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: 02 / REAL ESTATE</b>								
PAY	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	CTY-UNIVERSITY CTY
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	CTY-UNIVERSITY CTY
PAY	5.88	0.00	0.00	0.00	-0.06	-0.03	5.79	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	CTY-UNIVERSITY CTY
TOT	-325.00	0.00	0.00	0.00	3.25	0.00	-321.75	
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-347.27	0.00	0.00	0.00	3.47	0.11	-343.69	
TOT	-353.15	0.00	0.00	0.00	3.47	0.11	-349.57	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,824.40	0.00	0.00	0.00	0.00	0.00	-1,824.40	CTY-VINITA PARK
PAY	1,824.40	0.00	0.00	0.00	-18.24	-9.12	1,797.04	
TOT	0.00	0.00	0.00	0.00	-18.24	-9.12	-27.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.42	0.00	0.00	0.00	0.00	0.00	-90.42	CTY-VINITA PARK
PAY	90.42	0.00	0.00	0.00	-0.90	-0.45	89.07	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
ADJ	-1,914.82	0.00	0.00	0.00	0.00	0.00	-1,914.82	AUTH TOTAL
PAY	1,914.82	0.00	0.00	0.00	-19.14	-9.57	1,886.11	
TOT	0.00	0.00	0.00	0.00	-19.14	-9.57	-28.71	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CRESTWOOD
PAY	-0.70	-0.85	0.00	0.00	0.02	0.00	-1.53	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.78	0.00	0.00	0.00	0.00	0.00	-117.78	CTY-CRESTWOOD
PAY	117.78	0.00	0.00	0.00	-1.18	-0.59	116.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-1.77</b>	
ADJ	-117.78	0.85	0.00	0.00	0.00	0.00	-116.93	<b>AUTH TOTAL</b>
PAY	117.08	-0.85	0.00	0.00	-1.16	-0.59	114.48	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.59</b>	<b>-2.45</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,024.36	-0.23	0.00	0.00	0.00	0.00	-1,024.59	CTY-ST ANN
PAY	1,024.36	0.23	0.00	0.00	-10.24	-5.12	1,009.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.24</b>	<b>-5.12</b>	<b>-15.36</b>	
ADJ	-1,024.36	-0.23	0.00	0.00	0.00	0.00	-1,024.59	<b>AUTH TOTAL</b>
PAY	1,024.36	0.23	0.00	0.00	-10.24	-5.12	1,009.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.24</b>	<b>-5.12</b>	<b>-15.36</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-285.10	0.00	0.00	0.00	0.00	0.00	-285.10	CTY-HANLEY HILLS
PAY	285.10	0.00	0.00	0.00	-2.85	-1.43	280.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>-1.43</b>	<b>-4.28</b>	
ADJ	-285.10	0.00	0.00	0.00	0.00	0.00	-285.10	<b>AUTH TOTAL</b>
PAY	285.10	0.00	0.00	0.00	-2.85	-1.43	280.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	<b>-1.43</b>	<b>-4.28</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-NORWOOD COURT
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	CTY-WELLSTON
TOT	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-25.75	0.00	0.00	-28.00	0.54	0.13	-53.08	AUTH TOTAL
TOT	-25.75	0.00	0.00	-28.00	0.54	0.13	-53.08	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,314.41	0.00	0.00	0.00	0.00	0.00	-13,314.41	CTY-HAZELWOOD
PAY	13,314.41	0.00	0.00	0.00	-133.14	-66.57	13,114.70	
TOT	0.00	0.00	0.00	0.00	-133.14	-66.57	-199.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-544.39	0.00	0.00	0.00	0.00	0.00	-544.39	CTY-HAZELWOOD
PAY	544.39	0.00	0.00	0.00	-5.44	-2.72	536.23	
TOT	0.00	0.00	0.00	0.00	-5.44	-2.72	-8.16	
<hr/>								
ADJ	-13,858.80	0.00	0.00	0.00	0.00	0.00	-13,858.80	AUTH TOTAL
PAY	13,858.80	0.00	0.00	0.00	-138.58	-69.29	13,650.93	
TOT	0.00	0.00	0.00	0.00	-138.58	-69.29	-207.87	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-MOLINE ACRES
PAY	-122.09	-3.46	0.00	0.00	1.25	0.63	-123.67	
TOT	-122.09	0.00	0.00	0.00	1.25	0.63	-120.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-MOLINE ACRES
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-422.09	-3.46	0.00	0.00	4.25	0.63	-420.67	
TOT	-422.09	0.00	0.00	0.00	4.25	0.63	-417.21	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.61	0.00	0.00	0.00	0.00	0.00	-142.61	CTY-CREVE COEUR
PAY	142.61	0.00	0.00	0.00	-1.43	-0.71	140.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-2.14</b>	
ADJ	-142.61	0.00	0.00	0.00	0.00	0.00	-142.61	<b>AUTH TOTAL</b>
PAY	142.61	0.00	0.00	0.00	-1.43	-0.71	140.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-2.14</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.69	0.00	0.00	0.00	0.00	0.00	-428.69	CTY-BRECKENRIDGE H
PAY	428.69	0.00	0.00	0.00	-4.29	-2.14	422.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.14</b>	<b>-6.43</b>	
ADJ	-428.69	0.00	0.00	0.00	0.00	0.00	-428.69	<b>AUTH TOTAL</b>
PAY	428.69	0.00	0.00	0.00	-4.29	-2.14	422.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.14</b>	<b>-6.43</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-PAGEDALE
PAY	-2.18	-0.05	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-2.18	-0.05	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.54	0.00	0.00	0.00	0.28	0.14	-27.12	CTY-RIVERVIEW
<b>TOT</b>	<b>-27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.12</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-27.54	0.00	0.00	-28.00	0.56	0.14	-54.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-27.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.56</b>	<b>0.14</b>	<b>-54.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,969.10	-5.93	0.00	0.00	0.00	0.00	-6,975.03	DEV. DISABILITY-PRO
PAY	6,924.45	5.93	0.00	0.00	-69.30	-34.65	6,826.43	
TOT	-44.65	0.00	0.00	0.00	-69.30	-34.65	-148.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-880.13	0.00	0.00	0.00	0.00	0.00	-880.13	DEV. DISABILITY-PRO
PAY	880.13	0.00	0.00	0.00	-8.80	-4.40	866.93	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.40	-13.20	
ADJ	-7,849.23	-5.93	0.00	0.00	0.00	0.00	-7,855.16	AUTH TOTAL
PAY	7,804.58	5.93	0.00	0.00	-78.10	-39.05	7,693.36	
TOT	-44.65	0.00	0.00	0.00	-78.10	-39.05	-161.80	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,685.51	0.00	0.00	0.00	0.00	0.00	-8,685.51	TIF DIST S HEIGHTS
PAY	8,685.51	0.00	0.00	0.00	-86.86	-43.43	8,555.22	
TOT	0.00	0.00	0.00	0.00	-86.86	-43.43	-130.29	
ADJ	-8,685.51	0.00	0.00	0.00	0.00	0.00	-8,685.51	AUTH TOTAL
PAY	8,685.51	0.00	0.00	0.00	-86.86	-43.43	8,555.22	
TOT	0.00	0.00	0.00	0.00	-86.86	-43.43	-130.29	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-589.57	0.00	0.00	0.00	0.00	0.00	-589.57	TIF DIST-DORSETT RD
PAY	589.57	0.00	0.00	0.00	-5.90	-2.95	580.72	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
ADJ	-589.57	0.00	0.00	0.00	0.00	0.00	-589.57	AUTH TOTAL
PAY	589.57	0.00	0.00	0.00	-5.90	-2.95	580.72	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1.86	0.00	0.00	0.00	1.86	PENALTIES
PAY	0.00	0.00	-1.86	0.00	0.00	0.00	-1.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1.86	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	0.00	0.00	-1.86	0.00	0.00	0.00	-1.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	4,677.19	0.00	0.00	4,677.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,677.19	0.00	0.00	4,677.19	
<hr/>								
PAY	0.00	0.00	0.00	4,677.19	0.00	0.00	4,677.19	AUTH TOTAL
TOT	0.00	0.00	0.00	4,677.19	0.00	0.00	4,677.19	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	9,354.92	0.00	0.00	9,354.92	COMMISSION
TOT	0.00	0.00	0.00	9,354.92	0.00	0.00	9,354.92	
<hr/>								
PAY	0.00	0.00	0.00	9,354.92	0.00	0.00	9,354.92	AUTH TOTAL
TOT	0.00	0.00	0.00	9,354.92	0.00	0.00	9,354.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ST. OF MISSOURI
PAY	1.01	0.00	0.00	0.00	-0.01	0.00	1.00	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,431.25	-8.81	0.00	0.00	0.00	0.00	-2,440.06	ST. OF MISSOURI
PAY	2,414.41	8.81	0.00	0.00	-24.23	0.00	2,398.99	
<b>TOT</b>	<b>-16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.23</b>	<b>0.00</b>	<b>-41.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-526.28	-1.69	0.00	0.00	0.00	0.00	-527.97	ST. OF MISSOURI
PAY	526.28	1.69	0.00	0.00	-5.28	0.00	522.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.28</b>	<b>0.00</b>	<b>-5.28</b>	
<hr/>								
ADJ	-2,959.60	-10.50	0.00	0.00	0.00	0.00	-2,970.10	<b>AUTH TOTAL</b>
PAY	2,941.70	10.50	0.00	0.00	-29.52	0.00	2,922.68	
<b>TOT</b>	<b>-17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.52</b>	<b>0.00</b>	<b>-47.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	COUNTY GENERAL
PAY	7.04	0.00	0.00	0.00	-0.07	-0.04	6.93	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-7.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,042.71	-58.26	0.00	0.00	0.00	0.00	-16,100.97	COUNTY GENERAL
PAY	15,933.55	58.26	0.00	0.00	-159.92	-79.96	15,751.93	
<b>TOT</b>	<b>-109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.92</b>	<b>-79.96</b>	<b>-349.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,138.98	-19.79	0.00	0.00	0.00	0.00	-6,158.77	COUNTY GENERAL
PAY	6,138.98	19.79	0.00	0.00	-61.59	-30.79	6,066.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.59</b>	<b>-30.79</b>	<b>-92.38</b>	
<hr/>								
ADJ	-22,196.12	-78.05	0.00	0.00	0.00	0.00	-22,274.17	<b>AUTH TOTAL</b>
PAY	22,079.57	78.05	0.00	0.00	-221.58	-110.79	21,825.25	
<b>TOT</b>	<b>-116.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.58</b>	<b>-110.79</b>	<b>-448.92</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	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	COUNTY HEALTH FUND
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-5.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,776.26	-39.10	0.00	0.00	0.00	0.00	-10,815.36	COUNTY HEALTH FUND
PAY	10,702.84	39.10	0.00	0.00	-107.42	-53.71	10,580.81	
<b>TOT</b>	<b>-73.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.42</b>	<b>-53.71</b>	<b>-234.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,262.41	-16.94	0.00	0.00	0.00	0.00	-5,279.35	COUNTY HEALTH FUND
PAY	5,262.41	16.94	0.00	0.00	-52.79	-26.39	5,200.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.79</b>	<b>-26.39</b>	<b>-79.18</b>	
<hr/>								
ADJ	-16,048.33	-56.04	0.00	0.00	0.00	0.00	-16,104.37	<b>AUTH TOTAL</b>
PAY	15,969.95	56.04	0.00	0.00	-160.26	-80.12	15,785.61	
<b>TOT</b>	<b>-78.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.26</b>	<b>-80.12</b>	<b>-318.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	CO. PARK MAINT.
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,807.83	-13.82	0.00	0.00	0.00	0.00	-3,821.65	CO. PARK MAINT.
PAY	3,782.07	13.82	0.00	0.00	-37.96	-18.98	3,738.95	
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.96</b>	<b>-18.98</b>	<b>-82.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-877.05	-2.82	0.00	0.00	0.00	0.00	-879.87	CO. PARK MAINT.
PAY	877.05	2.82	0.00	0.00	-8.80	-4.40	866.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	<b>-4.40</b>	<b>-13.20</b>	
<hr/>								
ADJ	-4,688.33	-16.64	0.00	0.00	0.00	0.00	-4,704.97	<b>AUTH TOTAL</b>
PAY	4,660.80	16.64	0.00	0.00	-46.78	-23.39	4,607.27	
<b>TOT</b>	<b>-27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.78</b>	<b>-23.39</b>	<b>-97.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	COUNTY BOND RETIRE
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,539.78	-5.59	0.00	0.00	0.00	0.00	-1,545.37	COUNTY BOND RETIRE
PAY	1,529.11	5.59	0.00	0.00	-15.35	-7.68	1,511.67	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.35</b>	<b>-7.68</b>	<b>-33.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,533.67	-14.60	0.00	0.00	0.00	0.00	-4,548.27	COUNTY BOND RETIRE
PAY	4,533.67	14.60	0.00	0.00	-45.49	-22.74	4,480.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.49</b>	<b>-22.74</b>	<b>-68.23</b>	
<hr/>								
ADJ	-6,074.76	-20.19	0.00	0.00	0.00	0.00	-6,094.95	<b>AUTH TOTAL</b>
PAY	6,063.42	20.19	0.00	0.00	-60.85	-30.42	5,992.34	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.85</b>	<b>-30.42</b>	<b>-102.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.05	1.27	0.00	0.00	0.00	0.00	-479.78	ROAD & BRIDGE
PAY	459.88	-1.27	0.00	0.00	-4.59	-2.29	451.73	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	<b>-2.29</b>	<b>-28.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,157.24	-10.17	0.00	0.00	0.00	0.00	-3,167.41	ROAD & BRIDGE
PAY	3,157.24	10.17	0.00	0.00	-31.67	-15.84	3,119.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.67</b>	<b>-15.84</b>	<b>-47.51</b>	
<hr/>								
ADJ	-3,642.01	-8.90	0.00	0.00	0.00	0.00	-3,650.91	<b>AUTH TOTAL</b>
PAY	3,617.12	8.90	0.00	0.00	-36.26	-18.13	3,571.63	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.26</b>	<b>-18.13</b>	<b>-79.28</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.88	0.00	0.00	0.00	0.00	0.00	-156.88	ROAD & BRIDGE
PAY	156.88	0.00	0.00	0.00	-1.57	-0.78	154.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-2.35</b>	
ADJ	-156.88	0.00	0.00	0.00	0.00	0.00	-156.88	AUTH TOTAL
PAY	156.88	0.00	0.00	0.00	-1.57	-0.78	154.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-2.35</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,184.30	0.00	0.00	0.00	0.00	0.00	-1,184.30	ROAD & BRIDGE
PAY	1,184.30	0.00	0.00	0.00	-11.84	-5.92	1,166.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.84</b>	<b>-5.92</b>	<b>-17.76</b>	
ADJ	-1,184.30	0.00	0.00	0.00	0.00	0.00	-1,184.30	AUTH TOTAL
PAY	1,184.30	0.00	0.00	0.00	-11.84	-5.92	1,166.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.84</b>	<b>-5.92</b>	<b>-17.76</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	3.53	0.00	0.00	0.00	-0.04	-0.02	3.47	
<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: 02 / REAL ESTATE</b>								
ADJ	-97.13	0.00	0.00	0.00	0.00	0.00	-97.13	ROAD & BRIDGE
PAY	96.44	0.00	0.00	0.00	-0.96	-0.48	95.00	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-2.13</b>	
ADJ	-100.66	0.00	0.00	0.00	0.00	0.00	-100.66	AUTH TOTAL
PAY	99.97	0.00	0.00	0.00	-1.00	-0.50	98.47	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-2.19</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	ROAD & BRIDGE
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.19</b>	
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.19</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.78	0.00	0.00	0.00	0.00	0.00	-276.78	ROAD & BRIDGE
PAY	276.78	0.00	0.00	0.00	-2.77	-1.38	272.63	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
ADJ	-276.78	0.00	0.00	0.00	0.00	0.00	-276.78	AUTH TOTAL
PAY	276.78	0.00	0.00	0.00	-2.77	-1.38	272.63	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.92	0.00	0.00	0.00	0.00	0.00	-169.92	ROAD & BRIDGE
PAY	169.92	0.00	0.00	0.00	-1.70	-0.85	167.37	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
<hr/>								
ADJ	-169.92	0.00	0.00	0.00	0.00	0.00	-169.92	AUTH TOTAL
PAY	169.92	0.00	0.00	0.00	-1.70	-0.85	167.37	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.73	-6.87	0.00	0.00	0.00	0.00	-166.60	ROAD & BRIDGE
PAY	159.73	6.87	0.00	0.00	-1.67	-0.83	164.10	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
<hr/>								
ADJ	-159.73	-6.87	0.00	0.00	0.00	0.00	-166.60	AUTH TOTAL
PAY	159.73	6.87	0.00	0.00	-1.67	-0.83	164.10	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	AUTH TOTAL
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.78	-4.23	0.00	0.00	0.00	0.00	-661.01	ROAD & BRIDGE
PAY	656.78	4.23	0.00	0.00	-6.61	-3.30	651.10	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	
<hr/>								
ADJ	-656.78	-4.23	0.00	0.00	0.00	0.00	-661.01	AUTH TOTAL
PAY	656.78	4.23	0.00	0.00	-6.61	-3.30	651.10	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.92	0.00	0.00	0.00	0.00	0.00	-71.92	ROAD & BRIDGE
PAY	71.92	0.00	0.00	0.00	-0.72	-0.36	70.84	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-71.92	0.00	0.00	0.00	0.00	0.00	-71.92	AUTH TOTAL
PAY	71.92	0.00	0.00	0.00	-0.72	-0.36	70.84	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.03	-11.17	0.00	0.00	0.00	0.00	-73.20	ROAD & BRIDGE
PAY	62.03	11.17	0.00	0.00	-0.73	-0.37	72.10	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
ADJ	-62.03	-11.17	0.00	0.00	0.00	0.00	-73.20	AUTH TOTAL
PAY	62.03	11.17	0.00	0.00	-0.73	-0.37	72.10	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	ROAD & BRIDGE
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	AUTH TOTAL
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,328.76	0.00	0.00	0.00	0.00	0.00	-1,328.76	ROAD & BRIDGE
PAY	1,328.76	0.00	0.00	0.00	-13.29	-6.64	1,308.83	
TOT	0.00	0.00	0.00	0.00	-13.29	-6.64	-19.93	
<hr/>								
ADJ	-1,328.76	0.00	0.00	0.00	0.00	0.00	-1,328.76	AUTH TOTAL
PAY	1,328.76	0.00	0.00	0.00	-13.29	-6.64	1,308.83	
TOT	0.00	0.00	0.00	0.00	-13.29	-6.64	-19.93	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	ROAD & BRIDGE
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.36	0.00	0.00	0.00	0.00	0.00	-89.36	ROAD & BRIDGE
PAY	89.36	0.00	0.00	0.00	-0.89	-0.45	88.02	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.36	0.00	0.00	0.00	0.00	0.00	-89.36	AUTH TOTAL
PAY	89.36	0.00	0.00	0.00	-0.89	-0.45	88.02	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.32	0.00	0.00	0.00	0.00	0.00	-198.32	ROAD & BRIDGE
PAY	198.32	0.00	0.00	0.00	-1.98	-0.99	195.35	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-198.32	0.00	0.00	0.00	0.00	0.00	-198.32	AUTH TOTAL
PAY	198.32	0.00	0.00	0.00	-1.98	-0.99	195.35	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	ROAD & BRIDGE
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
<hr/>								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,089.03	-8.21	0.00	0.00	0.00	0.00	-3,097.24	ROAD & BRIDGE
PAY	3,089.03	8.21	0.00	0.00	-30.97	-15.49	3,050.78	
TOT	0.00	0.00	0.00	0.00	-30.97	-15.49	-46.46	
<hr/>								
ADJ	-3,089.03	-8.21	0.00	0.00	0.00	0.00	-3,097.24	AUTH TOTAL
PAY	3,089.03	8.21	0.00	0.00	-30.97	-15.49	3,050.78	
TOT	0.00	0.00	0.00	0.00	-30.97	-15.49	-46.46	

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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	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	ST L COMM COLL
PAY	7.15	0.00	0.00	0.00	-0.07	-0.04	7.04	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-7.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,253.77	-62.57	0.00	0.00	0.00	0.00	-17,316.34	ST L COMM COLL
PAY	17,134.26	62.57	0.00	0.00	-171.97	-85.98	16,938.88	
<b>TOT</b>	<b>-119.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.97</b>	<b>-85.98</b>	<b>-377.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,859.01	-12.43	0.00	0.00	0.00	0.00	-3,871.44	ST L COMM COLL
PAY	3,859.01	12.43	0.00	0.00	-38.71	-19.36	3,813.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.71</b>	<b>-19.36</b>	<b>-58.07</b>	
<hr/>								
ADJ	-21,127.47	-75.00	0.00	0.00	0.00	0.00	-21,202.47	<b>AUTH TOTAL</b>
PAY	21,000.42	75.00	0.00	0.00	-210.75	-105.38	20,759.29	
<b>TOT</b>	<b>-127.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.75</b>	<b>-105.38</b>	<b>-443.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.67	0.00	0.00	0.00	0.00	0.00	-82.67	SPEC SCH DIST
PAY	40.26	0.00	0.00	0.00	-0.40	-0.20	39.66	
<b>TOT</b>	<b>-42.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-43.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97,087.89	-352.04	0.00	0.00	0.00	0.00	-97,439.93	SPEC SCH DIST
PAY	96,415.49	352.04	0.00	0.00	-967.67	-483.84	95,316.02	
<b>TOT</b>	<b>-672.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-967.67</b>	<b>-483.84</b>	<b>-2,123.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,384.67	-30.22	0.00	0.00	0.00	0.00	-9,414.89	SPEC SCH DIST
PAY	9,384.67	30.22	0.00	0.00	-94.15	-47.07	9,273.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.15</b>	<b>-47.07</b>	<b>-141.22</b>	
<hr/>								
ADJ	-106,555.23	-382.26	0.00	0.00	0.00	0.00	-106,937.49	<b>AUTH TOTAL</b>
PAY	105,840.42	382.26	0.00	0.00	-1,062.22	-531.11	104,629.35	
<b>TOT</b>	<b>-714.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,062.22</b>	<b>-531.11</b>	<b>-2,308.14</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.79	0.00	0.00	0.00	0.00	0.00	-18.79	MET ZOO MUS DIST
PAY	9.15	0.00	0.00	0.00	-0.09	-0.05	9.01	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-9.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,075.76	-80.04	0.00	0.00	0.00	0.00	-22,155.80	MET ZOO MUS DIST
PAY	21,922.87	80.04	0.00	0.00	-220.03	-110.01	21,672.87	
<b>TOT</b>	<b>-152.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.03</b>	<b>-110.01</b>	<b>-482.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,160.05	-13.40	0.00	0.00	0.00	0.00	-4,173.45	MET ZOO MUS DIST
PAY	4,160.05	13.40	0.00	0.00	-41.73	-20.87	4,110.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.73</b>	<b>-20.87</b>	<b>-62.60</b>	
<hr/>								
ADJ	-26,254.60	-93.44	0.00	0.00	0.00	0.00	-26,348.04	<b>AUTH TOTAL</b>
PAY	26,092.07	93.44	0.00	0.00	-261.85	-130.93	25,792.73	
<b>TOT</b>	<b>-162.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.85</b>	<b>-130.93</b>	<b>-555.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	COUNTY LIBRARY
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,707.22	-76.49	0.00	0.00	0.00	0.00	-20,783.71	COUNTY LIBRARY
PAY	20,588.58	76.49	0.00	0.00	-206.65	-103.32	20,355.10	
<b>TOT</b>	<b>-118.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.65</b>	<b>-103.32</b>	<b>-428.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,169.00	-10.20	0.00	0.00	0.00	0.00	-3,179.20	COUNTY LIBRARY
PAY	3,169.00	10.20	0.00	0.00	-31.79	-15.90	3,131.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.79</b>	<b>-15.90</b>	<b>-47.69</b>	
<hr/>								
ADJ	-23,884.19	-86.69	0.00	0.00	0.00	0.00	-23,970.88	<b>AUTH TOTAL</b>
PAY	23,757.58	86.69	0.00	0.00	-238.44	-119.22	23,486.61	
<b>TOT</b>	<b>-126.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.44</b>	<b>-119.22</b>	<b>-484.27</b>	

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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	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	FERGUSON LIBRARY
PAY	13.71	0.00	0.00	0.00	-0.14	-0.07	13.50	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.45	0.00	0.00	0.00	0.00	0.00	-394.45	FERGUSON LIBRARY
PAY	391.59	0.00	0.00	0.00	-3.92	-1.96	385.71	
TOT	-2.86	0.00	0.00	0.00	-3.92	-1.96	-8.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.37	-0.08	0.00	0.00	0.00	0.00	-25.45	FERGUSON LIBRARY
PAY	25.37	0.08	0.00	0.00	-0.25	-0.13	25.07	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-433.53	-0.08	0.00	0.00	0.00	0.00	-433.61	AUTH TOTAL
PAY	430.67	0.08	0.00	0.00	-4.31	-2.16	424.28	
TOT	-2.86	0.00	0.00	0.00	-4.31	-2.16	-9.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.02	-0.25	0.00	0.00	0.00	0.00	-79.27	MAPLEWOOD LIBRARY
PAY	79.02	0.25	0.00	0.00	-0.79	-0.40	78.08	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.02	-0.25	0.00	0.00	0.00	0.00	-79.27	AUTH TOTAL
PAY	79.02	0.25	0.00	0.00	-0.79	-0.40	78.08	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	UNIVERSITY CITY LIB
TOT	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	
<hr/>								
PAY	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	AUTH TOTAL
TOT	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-771.25	-2.48	0.00	0.00	0.00	0.00	-773.73	SCH-AFFTON
PAY	771.25	2.48	0.00	0.00	-7.73	-3.87	762.13	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.87	-11.60	
<hr/>								
ADJ	-771.25	-2.48	0.00	0.00	0.00	0.00	-773.73	AUTH TOTAL
PAY	771.25	2.48	0.00	0.00	-7.73	-3.87	762.13	
TOT	0.00	0.00	0.00	0.00	-7.73	-3.87	-11.60	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.66	-0.28	0.00	0.00	0.00	0.00	-87.94	SCH-BAYLESS
PAY	87.66	0.28	0.00	0.00	-0.88	-0.44	86.62	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-87.66	-0.28	0.00	0.00	0.00	0.00	-87.94	AUTH TOTAL
PAY	87.66	0.28	0.00	0.00	-0.88	-0.44	86.62	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,604.12	-5.17	0.00	0.00	0.00	0.00	-1,609.29	SCH-BRENTWOOD
PAY	1,604.12	5.17	0.00	0.00	-16.09	-8.05	1,585.15	
TOT	0.00	0.00	0.00	0.00	-16.09	-8.05	-24.14	
<hr/>								
ADJ	-1,604.12	-5.17	0.00	0.00	0.00	0.00	-1,609.29	AUTH TOTAL
PAY	1,604.12	5.17	0.00	0.00	-16.09	-8.05	1,585.15	
TOT	0.00	0.00	0.00	0.00	-16.09	-8.05	-24.14	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,433.56	-4.62	0.00	0.00	0.00	0.00	-1,438.18	SCH-CLAYTON
PAY	1,433.56	4.62	0.00	0.00	-14.39	-7.19	1,416.60	
TOT	0.00	0.00	0.00	0.00	-14.39	-7.19	-21.58	
<hr/>								
ADJ	-1,433.56	-4.62	0.00	0.00	0.00	0.00	-1,438.18	AUTH TOTAL
PAY	1,433.56	4.62	0.00	0.00	-14.39	-7.19	1,416.60	
TOT	0.00	0.00	0.00	0.00	-14.39	-7.19	-21.58	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,702.80	0.00	0.00	0.00	0.00	0.00	-83,702.80	SCH-PARKWAY
PAY	83,702.80	0.00	0.00	0.00	-837.03	-418.51	82,447.26	
TOT	0.00	0.00	0.00	0.00	-837.03	-418.51	-1,255.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,961.44	-22.42	0.00	0.00	0.00	0.00	-6,983.86	SCH-PARKWAY
PAY	6,961.44	22.42	0.00	0.00	-69.83	-34.92	6,879.11	
TOT	0.00	0.00	0.00	0.00	-69.83	-34.92	-104.75	
<hr/>								
ADJ	-90,664.24	-22.42	0.00	0.00	0.00	0.00	-90,686.66	AUTH TOTAL
PAY	90,664.24	22.42	0.00	0.00	-906.86	-453.43	89,326.37	
TOT	0.00	0.00	0.00	0.00	-906.86	-453.43	-1,360.29	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,412.68	-56.07	0.00	0.00	0.00	0.00	-17,468.75	SCH-ROCKWOOD
PAY	17,412.68	56.07	0.00	0.00	-174.69	-87.34	17,206.72	
TOT	0.00	0.00	0.00	0.00	-174.69	-87.34	-262.03	
<hr/>								
ADJ	-17,412.68	-56.07	0.00	0.00	0.00	0.00	-17,468.75	AUTH TOTAL
PAY	17,412.68	56.07	0.00	0.00	-174.69	-87.34	17,206.72	
TOT	0.00	0.00	0.00	0.00	-174.69	-87.34	-262.03	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.17	0.00	0.00	0.00	0.00	0.00	-186.17	SCH-FERG-FLOR
PAY	186.17	0.00	0.00	0.00	-1.86	-0.93	183.38	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,406.74	0.00	0.00	0.00	0.00	0.00	-50,406.74	SCH-FERG-FLOR
PAY	50,368.41	0.00	0.00	0.00	-503.68	-251.84	49,612.89	
TOT	-38.33	0.00	0.00	0.00	-503.68	-251.84	-793.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,690.98	-44.08	0.00	0.00	0.00	0.00	-13,735.06	SCH-FERG-FLOR
PAY	13,690.98	44.08	0.00	0.00	-137.35	-68.67	13,529.04	
TOT	0.00	0.00	0.00	0.00	-137.35	-68.67	-206.02	
<hr/>								
ADJ	-64,283.89	-44.08	0.00	0.00	0.00	0.00	-64,327.97	AUTH TOTAL
PAY	64,245.56	44.08	0.00	0.00	-642.89	-321.44	63,325.31	
TOT	-38.33	0.00	0.00	0.00	-642.89	-321.44	-1,002.66	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.35	-0.02	0.00	0.00	0.00	0.00	-6.37	SCH-MERAMEC VALLEY
PAY	6.35	0.02	0.00	0.00	-0.06	-0.03	6.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.35	-0.02	0.00	0.00	0.00	0.00	-6.37	AUTH TOTAL
PAY	6.35	0.02	0.00	0.00	-0.06	-0.03	6.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.23	0.00	0.00	0.00	0.00	-7.23	SCH-HANCOCK
PAY	331.66	7.23	0.00	0.00	-3.39	-1.70	333.80	
TOT	331.66	0.00	0.00	0.00	-3.39	-1.70	326.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-957.83	-3.08	0.00	0.00	0.00	0.00	-960.91	SCH-HANCOCK
PAY	957.83	3.08	0.00	0.00	-9.61	-4.81	946.49	
TOT	0.00	0.00	0.00	0.00	-9.61	-4.81	-14.42	
ADJ	-957.83	-10.31	0.00	0.00	0.00	0.00	-968.14	AUTH TOTAL
PAY	1,289.49	10.31	0.00	0.00	-13.00	-6.51	1,280.29	
TOT	331.66	0.00	0.00	0.00	-13.00	-6.51	312.15	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-419.21	0.00	0.00	0.00	4.19	2.10	-412.92	SCH-JENNINGS
TOT	-419.21	0.00	0.00	0.00	4.19	2.10	-412.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-629.39	-2.03	0.00	0.00	0.00	0.00	-631.42	SCH-JENNINGS
PAY	629.39	2.03	0.00	0.00	-6.31	-3.16	621.95	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.16	-9.47	
ADJ	-629.39	-2.03	0.00	0.00	0.00	0.00	-631.42	AUTH TOTAL
PAY	210.18	2.03	0.00	0.00	-2.12	-1.06	209.03	
TOT	-419.21	0.00	0.00	0.00	-2.12	-1.06	-422.39	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247.65	0.00	0.00	0.00	2.48	1.24	-243.93	SCH-KIRKWOOD
TOT	-247.65	0.00	0.00	0.00	2.48	1.24	-243.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,735.96	-8.81	0.00	0.00	0.00	0.00	-2,744.77	SCH-KIRKWOOD
PAY	2,735.96	8.81	0.00	0.00	-27.45	-13.72	2,703.60	
TOT	0.00	0.00	0.00	0.00	-27.45	-13.72	-41.17	
ADJ	-2,735.96	-8.81	0.00	0.00	0.00	0.00	-2,744.77	AUTH TOTAL
PAY	2,488.31	8.81	0.00	0.00	-24.97	-12.48	2,459.67	
TOT	-247.65	0.00	0.00	0.00	-24.97	-12.48	-285.10	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,332.41	0.00	0.00	0.00	0.00	0.00	-14,332.41	SCH-LADUE
PAY	14,332.41	0.00	0.00	0.00	-143.32	-71.66	14,117.43	
TOT	0.00	0.00	0.00	0.00	-143.32	-71.66	-214.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,211.30	-7.12	0.00	0.00	0.00	0.00	-2,218.42	SCH-LADUE
PAY	2,211.30	7.12	0.00	0.00	-22.18	-11.10	2,185.14	
TOT	0.00	0.00	0.00	0.00	-22.18	-11.10	-33.28	
<b>AUTH TOTAL</b>								
ADJ	-16,543.71	-7.12	0.00	0.00	0.00	0.00	-16,550.83	
PAY	16,543.71	7.12	0.00	0.00	-165.50	-82.76	16,302.57	
TOT	0.00	0.00	0.00	0.00	-165.50	-82.76	-248.26	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,044.34	-6.58	0.00	0.00	0.00	0.00	-2,050.92	SCH-MAPLEWOOD
PAY	2,044.34	6.58	0.00	0.00	-20.51	-10.25	2,020.16	
TOT	0.00	0.00	0.00	0.00	-20.51	-10.25	-30.76	
<b>AUTH TOTAL</b>								
ADJ	-2,044.34	-6.58	0.00	0.00	0.00	0.00	-2,050.92	
PAY	2,044.34	6.58	0.00	0.00	-20.51	-10.25	2,020.16	
TOT	0.00	0.00	0.00	0.00	-20.51	-10.25	-30.76	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.64	0.00	0.00	0.00	0.00	0.00	-160.64	SCH-MEHLVILLE
TOT	-160.64	0.00	0.00	0.00	0.00	0.00	-160.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,345.32	-7.55	0.00	0.00	0.00	0.00	-2,352.87	SCH-MEHLVILLE
PAY	2,345.32	7.55	0.00	0.00	-23.53	-11.77	2,317.57	
TOT	0.00	0.00	0.00	0.00	-23.53	-11.77	-35.30	
<b>AUTH TOTAL</b>								
ADJ	-2,505.96	-7.55	0.00	0.00	0.00	0.00	-2,513.51	
PAY	2,345.32	7.55	0.00	0.00	-23.53	-11.77	2,317.57	
TOT	-160.64	0.00	0.00	0.00	-23.53	-11.77	-195.94	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,050.58	-1,275.36	0.00	0.00	0.00	0.00	-15,325.94	SCH-NORMANDY
PAY	13,340.27	1,275.36	0.00	0.00	-146.15	-73.08	14,396.40	
TOT	-710.31	0.00	0.00	0.00	-146.15	-73.08	-929.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-909.62	-2.93	0.00	0.00	0.00	0.00	-912.55	SCH-NORMANDY
PAY	909.62	2.93	0.00	0.00	-9.13	-4.56	898.86	
TOT	0.00	0.00	0.00	0.00	-9.13	-4.56	-13.69	
<hr/>								
ADJ	-14,960.20	-1,278.29	0.00	0.00	0.00	0.00	-16,238.49	AUTH TOTAL
PAY	14,249.89	1,278.29	0.00	0.00	-155.28	-77.64	15,295.26	
TOT	-710.31	0.00	0.00	0.00	-155.28	-77.64	-943.23	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157,722.54	-480.23	0.00	0.00	0.00	0.00	-158,202.77	SCH-PATTONVILLE
PAY	157,722.54	480.23	0.00	0.00	-1,582.03	-791.01	155,829.73	
TOT	0.00	0.00	0.00	0.00	-1,582.03	-791.01	-2,373.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,051.28	-35.58	0.00	0.00	0.00	0.00	-11,086.86	SCH-PATTONVILLE
PAY	11,051.28	35.58	0.00	0.00	-110.87	-55.44	10,920.55	
TOT	0.00	0.00	0.00	0.00	-110.87	-55.44	-166.31	
<hr/>								
ADJ	-168,773.82	-515.81	0.00	0.00	0.00	0.00	-169,289.63	AUTH TOTAL
PAY	168,773.82	515.81	0.00	0.00	-1,692.90	-846.45	166,750.28	
TOT	0.00	0.00	0.00	0.00	-1,692.90	-846.45	-2,539.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,670.98	0.00	0.00	0.00	0.00	0.00	-66,670.98	SCH-RITENOUR
PAY	66,670.98	0.00	0.00	0.00	-666.71	-333.35	65,670.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-666.71</b>	<b>-333.35</b>	<b>-1,000.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,239.96	-7.21	0.00	0.00	0.00	0.00	-2,247.17	SCH-RITENOUR
PAY	2,239.96	7.21	0.00	0.00	-22.47	-11.24	2,213.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.47</b>	<b>-11.24</b>	<b>-33.71</b>	
<hr/>								
ADJ	-68,910.94	-7.21	0.00	0.00	0.00	0.00	-68,918.15	<b>AUTH TOTAL</b>
PAY	68,910.94	7.21	0.00	0.00	-689.18	-344.59	67,884.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-689.18</b>	<b>-344.59</b>	<b>-1,033.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.14	0.00	0.00	0.00	0.00	86.14	SCH-RIVERVIEW GRNS
PAY	-2,034.10	-86.14	0.00	0.00	21.20	10.60	-2,088.44	
<b>TOT</b>	<b>-2,034.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.20</b>	<b>10.60</b>	<b>-2,002.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.44	-0.65	0.00	0.00	0.00	0.00	-201.09	SCH-RIVERVIEW GRNS
PAY	200.44	0.65	0.00	0.00	-2.01	-1.00	198.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.00</b>	<b>-3.01</b>	
<hr/>								
ADJ	-200.44	85.49	0.00	0.00	0.00	0.00	-114.95	<b>AUTH TOTAL</b>
PAY	-1,833.66	-85.49	0.00	0.00	19.19	9.60	-1,890.36	
<b>TOT</b>	<b>-2,034.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>	<b>9.60</b>	<b>-2,005.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-198.80	0.00	0.00	0.00	1.99	0.99	-195.82	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-198.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-195.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-959.03	-3.09	0.00	0.00	0.00	0.00	-962.12	SCH-UNIVERSITY CTY
PAY	959.03	3.09	0.00	0.00	-9.62	-4.82	947.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.62</b>	<b>-4.82</b>	<b>-14.44</b>	
<hr/>								
ADJ	-959.03	-3.09	0.00	0.00	0.00	0.00	-962.12	<b>AUTH TOTAL</b>
PAY	760.23	3.09	0.00	0.00	-7.63	-3.83	751.86	
<b>TOT</b>	<b>-198.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.63</b>	<b>-3.83</b>	<b>-210.26</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,026.32	-3.30	0.00	0.00	0.00	0.00	-1,029.62	SCH-VALLEY PARK
PAY	1,026.32	3.30	0.00	0.00	-10.29	-5.15	1,014.18	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.15	-15.44	
<hr/>								
ADJ	-1,026.32	-3.30	0.00	0.00	0.00	0.00	-1,029.62	AUTH TOTAL
PAY	1,026.32	3.30	0.00	0.00	-10.29	-5.15	1,014.18	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.15	-15.44	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,035.30	-6.55	0.00	0.00	0.00	0.00	-2,041.85	SCH-WEBSTER GROVES
PAY	2,035.30	6.55	0.00	0.00	-20.42	-10.21	2,011.22	
TOT	0.00	0.00	0.00	0.00	-20.42	-10.21	-30.63	
<hr/>								
ADJ	-2,035.30	-6.55	0.00	0.00	0.00	0.00	-2,041.85	AUTH TOTAL
PAY	2,035.30	6.55	0.00	0.00	-20.42	-10.21	2,011.22	
TOT	0.00	0.00	0.00	0.00	-20.42	-10.21	-30.63	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-LINDBERGH
PAY	-4.09	-4.26	0.00	0.00	0.08	0.04	-8.23	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,779.92	-8.95	0.00	0.00	0.00	0.00	-2,788.87	SCH-LINDBERGH
PAY	2,779.92	8.95	0.00	0.00	-27.89	-13.94	2,747.04	
TOT	0.00	0.00	0.00	0.00	-27.89	-13.94	-41.83	
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ADJ	-2,779.92	-4.69	0.00	0.00	0.00	0.00	-2,784.61	AUTH TOTAL
PAY	2,775.83	4.69	0.00	0.00	-27.81	-13.90	2,738.81	
TOT	-4.09	0.00	0.00	0.00	-27.81	-13.90	-45.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76,201.17	0.00	0.00	0.00	0.00	0.00	-76,201.17	SCH-HAZELWOOD
PAY	76,201.17	0.00	0.00	0.00	-762.01	-381.01	75,058.15	
TOT	0.00	0.00	0.00	0.00	-762.01	-381.01	-1,143.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,550.69	-27.53	0.00	0.00	0.00	0.00	-8,578.22	SCH-HAZELWOOD
PAY	8,550.69	27.53	0.00	0.00	-85.79	-42.89	8,449.54	
TOT	0.00	0.00	0.00	0.00	-85.79	-42.89	-128.68	
<hr/>								
ADJ	-84,751.86	-27.53	0.00	0.00	0.00	0.00	-84,779.39	AUTH TOTAL
PAY	84,751.86	27.53	0.00	0.00	-847.80	-423.90	83,507.69	
TOT	0.00	0.00	0.00	0.00	-847.80	-423.90	-1,271.70	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	METRO SEWER DIST
PAY	3.93	0.00	0.00	0.00	-0.04	-0.02	3.87	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,833.68	-24.68	0.00	0.00	0.00	0.00	-2,858.36	METRO SEWER DIST
PAY	2,768.00	24.68	0.00	0.00	-27.93	-13.96	2,750.79	
TOT	-65.68	0.00	0.00	0.00	-27.93	-13.96	-107.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-880.71	-2.84	0.00	0.00	0.00	0.00	-883.55	METRO SEWER DIST
PAY	880.71	2.84	0.00	0.00	-8.84	-4.41	870.30	
TOT	0.00	0.00	0.00	0.00	-8.84	-4.41	-13.25	
<hr/>								
ADJ	-3,718.32	-27.52	0.00	0.00	0.00	0.00	-3,745.84	AUTH TOTAL
PAY	3,652.64	27.52	0.00	0.00	-36.81	-18.39	3,624.96	
TOT	-65.68	0.00	0.00	0.00	-36.81	-18.39	-120.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	MSD EXTENSION
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,740.11	-9.70	0.00	0.00	0.00	0.00	-4,749.81	MSD EXTENSION
PAY	4,740.11	9.70	0.00	0.00	-47.50	-23.75	4,678.56	
TOT	0.00	0.00	0.00	0.00	-47.50	-23.75	-71.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.58	-0.45	0.00	0.00	0.00	0.00	-139.03	MSD EXTENSION
PAY	138.58	0.45	0.00	0.00	-1.39	-0.69	136.95	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
ADJ	-4,882.83	-10.15	0.00	0.00	0.00	0.00	-4,892.98	AUTH TOTAL
PAY	4,878.69	10.15	0.00	0.00	-48.89	-24.44	4,815.51	
TOT	-4.14	0.00	0.00	0.00	-48.89	-24.44	-77.47	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.85	0.00	0.00	0.00	0.00	0.00	-309.85	METRO SEWER DIST LE
PAY	309.85	0.00	0.00	0.00	-3.10	-1.55	305.20	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
ADJ	-309.85	0.00	0.00	0.00	0.00	0.00	-309.85	AUTH TOTAL
PAY	309.85	0.00	0.00	0.00	-3.10	-1.55	305.20	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.11	-0.43	0.00	0.00	0.00	0.00	-132.54	FIRE-AFFTON
PAY	132.11	0.43	0.00	0.00	-1.32	-0.66	130.56	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
ADJ	-132.11	-0.43	0.00	0.00	0.00	0.00	-132.54	AUTH TOTAL
PAY	132.11	0.43	0.00	0.00	-1.32	-0.66	130.56	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-KINLOCH
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	FIRE-LEMAY
PAY	82.67	1.80	0.00	0.00	-0.85	-0.42	83.20	
TOT	82.67	0.00	0.00	0.00	-0.85	-0.42	81.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.20	-0.85	0.00	0.00	0.00	0.00	-264.05	FIRE-LEMAY
PAY	263.20	0.85	0.00	0.00	-2.64	-1.32	260.09	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-263.20	-2.65	0.00	0.00	0.00	0.00	-265.85	AUTH TOTAL
PAY	345.87	2.65	0.00	0.00	-3.49	-1.74	343.29	
TOT	82.67	0.00	0.00	0.00	-3.49	-1.74	77.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	FIRE-METRO NORTH
PAY	-646.69	-44.92	0.00	0.00	6.92	3.45	-681.24	
TOT	-646.69	0.00	0.00	0.00	6.92	3.45	-636.32	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.42	-0.06	0.00	0.00	0.00	0.00	-19.48	FIRE-METRO NORTH
PAY	19.42	0.06	0.00	0.00	-0.19	-0.10	19.19	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.42	44.86	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-627.27	-44.86	0.00	0.00	6.73	3.35	-662.05	
TOT	-646.69	0.00	0.00	0.00	6.73	3.35	-636.61	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-551.71	0.00	0.00	0.00	5.52	2.76	-543.43	FIRE-NORTH COUNTY F
TOT	-551.71	0.00	0.00	0.00	5.52	2.76	-543.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.05	-0.22	0.00	0.00	0.00	0.00	-67.27	FIRE-NORTH COUNTY F
PAY	67.05	0.22	0.00	0.00	-0.67	-0.34	66.26	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.05	-0.22	0.00	0.00	0.00	0.00	-67.27	AUTH TOTAL
PAY	-484.66	0.22	0.00	0.00	4.85	2.42	-477.17	
TOT	-551.71	0.00	0.00	0.00	4.85	2.42	-544.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	FIRE-NORTHEAST AMBU
TOT	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.68	-0.11	0.00	0.00	0.00	0.00	-33.79	FIRE-NORTHEAST AMBU
PAY	33.68	0.11	0.00	0.00	-0.34	-0.17	33.28	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-33.68	-0.11	0.00	0.00	0.00	0.00	-33.79	AUTH TOTAL
PAY	8.65	0.11	0.00	0.00	-0.09	-0.04	8.63	
TOT	-25.03	0.00	0.00	0.00	-0.09	-0.04	-25.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,729.18	0.00	0.00	0.00	0.00	0.00	-1,729.18	FIRE-FLORISSANT V
PAY	1,729.18	0.00	0.00	0.00	-17.29	-8.65	1,703.24	
TOT	0.00	0.00	0.00	0.00	-17.29	-8.65	-25.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.96	-0.61	0.00	0.00	0.00	0.00	-191.57	FIRE-FLORISSANT V
PAY	190.96	0.61	0.00	0.00	-1.92	-0.95	188.70	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.95	-2.87	
<hr/>								
ADJ	-1,920.14	-0.61	0.00	0.00	0.00	0.00	-1,920.75	AUTH TOTAL
PAY	1,920.14	0.61	0.00	0.00	-19.21	-9.60	1,891.94	
TOT	0.00	0.00	0.00	0.00	-19.21	-9.60	-28.81	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,781.36	0.00	0.00	0.00	0.00	0.00	-5,781.36	FIRE-ROBERTSON
PAY	5,781.36	0.00	0.00	0.00	-57.81	-28.91	5,694.64	
TOT	0.00	0.00	0.00	0.00	-57.81	-28.91	-86.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-393.34	-1.27	0.00	0.00	0.00	0.00	-394.61	FIRE-ROBERTSON
PAY	393.34	1.27	0.00	0.00	-3.94	-1.98	388.69	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.98	-5.92	
<hr/>								
ADJ	-6,174.70	-1.27	0.00	0.00	0.00	0.00	-6,175.97	AUTH TOTAL
PAY	6,174.70	1.27	0.00	0.00	-61.75	-30.89	6,083.33	
TOT	0.00	0.00	0.00	0.00	-61.75	-30.89	-92.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,943.41	-491.43	0.00	0.00	0.00	0.00	-23,434.84	FIRE-MID COUNTY
PAY	22,807.23	491.43	0.00	0.00	-232.98	-116.50	22,949.18	
TOT	-136.18	0.00	0.00	0.00	-232.98	-116.50	-485.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.07	-1.50	0.00	0.00	0.00	0.00	-466.57	FIRE-MID COUNTY
PAY	465.07	1.50	0.00	0.00	-4.67	-2.34	459.56	
TOT	0.00	0.00	0.00	0.00	-4.67	-2.34	-7.01	
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ADJ	-23,408.48	-492.93	0.00	0.00	0.00	0.00	-23,901.41	AUTH TOTAL
PAY	23,272.30	492.93	0.00	0.00	-237.65	-118.84	23,408.74	
TOT	-136.18	0.00	0.00	0.00	-237.65	-118.84	-492.67	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,278.67	0.00	0.00	0.00	0.00	0.00	-34,278.67	FIRE-PATTONVILLE
PAY	34,278.67	0.00	0.00	0.00	-342.79	-171.39	33,764.49	
TOT	0.00	0.00	0.00	0.00	-342.79	-171.39	-514.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,077.96	-3.47	0.00	0.00	0.00	0.00	-1,081.43	FIRE-PATTONVILLE
PAY	1,077.96	3.47	0.00	0.00	-10.81	-5.41	1,065.21	
TOT	0.00	0.00	0.00	0.00	-10.81	-5.41	-16.22	
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ADJ	-35,356.63	-3.47	0.00	0.00	0.00	0.00	-35,360.10	AUTH TOTAL
PAY	35,356.63	3.47	0.00	0.00	-353.60	-176.80	34,829.70	
TOT	0.00	0.00	0.00	0.00	-353.60	-176.80	-530.40	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,647.41	-124.08	0.00	0.00	0.00	0.00	-25,771.49	FIRE-MARYLAND HTS
PAY	25,647.41	124.08	0.00	0.00	-257.71	-128.86	25,384.92	
TOT	0.00	0.00	0.00	0.00	-257.71	-128.86	-386.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-687.74	-2.21	0.00	0.00	0.00	0.00	-689.95	FIRE-MARYLAND HTS
PAY	687.74	2.21	0.00	0.00	-6.90	-3.45	679.60	
TOT	0.00	0.00	0.00	0.00	-6.90	-3.45	-10.35	
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ADJ	-26,335.15	-126.29	0.00	0.00	0.00	0.00	-26,461.44	AUTH TOTAL
PAY	26,335.15	126.29	0.00	0.00	-264.61	-132.31	26,064.52	
TOT	0.00	0.00	0.00	0.00	-264.61	-132.31	-396.92	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,621.55	-167.35	0.00	0.00	0.00	0.00	-14,788.90	FIRE-COMMUNITY
PAY	14,475.96	167.35	0.00	0.00	-146.43	-73.22	14,423.66	
<b>TOT</b>	<b>-145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.43</b>	<b>-73.22</b>	<b>-365.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-339.25	-1.09	0.00	0.00	0.00	0.00	-340.34	FIRE-COMMUNITY
PAY	339.25	1.09	0.00	0.00	-3.40	-1.71	335.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-1.71</b>	<b>-5.11</b>	
ADJ	-14,960.80	-168.44	0.00	0.00	0.00	0.00	-15,129.24	<b>AUTH TOTAL</b>
PAY	14,815.21	168.44	0.00	0.00	-149.83	-74.93	14,758.89	
<b>TOT</b>	<b>-145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.83</b>	<b>-74.93</b>	<b>-370.35</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,853.62	0.00	0.00	0.00	0.00	0.00	-1,853.62	FIRE-SPANISH LAKE
PAY	1,853.62	0.00	0.00	0.00	-18.54	-9.27	1,825.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.54</b>	<b>-9.27</b>	<b>-27.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.74	-0.06	0.00	0.00	0.00	0.00	-19.80	FIRE-SPANISH LAKE
PAY	19.74	0.06	0.00	0.00	-0.20	-0.10	19.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
ADJ	-1,873.36	-0.06	0.00	0.00	0.00	0.00	-1,873.42	<b>AUTH TOTAL</b>
PAY	1,873.36	0.06	0.00	0.00	-18.74	-9.37	1,845.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.74</b>	<b>-9.37</b>	<b>-28.11</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.39	-0.40	0.00	0.00	0.00	0.00	-123.79	FIRE-BLACK JACK
PAY	123.39	0.40	0.00	0.00	-1.23	-0.62	121.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-1.85</b>	
ADJ	-123.39	-0.40	0.00	0.00	0.00	0.00	-123.79	<b>AUTH TOTAL</b>
PAY	123.39	0.40	0.00	0.00	-1.23	-0.62	121.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-1.85</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.73	0.00	0.00	0.00	0.00	0.00	-30.73	FIRE-MEHLVILLE
TOT	-30.73	0.00	0.00	0.00	0.00	0.00	-30.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-826.38	-2.66	0.00	0.00	0.00	0.00	-829.04	FIRE-MEHLVILLE
PAY	826.38	2.66	0.00	0.00	-8.29	-4.14	816.61	
TOT	0.00	0.00	0.00	0.00	-8.29	-4.14	-12.43	
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ADJ	-857.11	-2.66	0.00	0.00	0.00	0.00	-859.77	AUTH TOTAL
PAY	826.38	2.66	0.00	0.00	-8.29	-4.14	816.61	
TOT	-30.73	0.00	0.00	0.00	-8.29	-4.14	-43.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,501.29	0.00	0.00	0.00	0.00	0.00	-1,501.29	FIRE-WEST OVERLAND
PAY	1,501.29	0.00	0.00	0.00	-15.01	-7.51	1,478.77	
TOT	0.00	0.00	0.00	0.00	-15.01	-7.51	-22.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.17	-0.98	0.00	0.00	0.00	0.00	-304.15	FIRE-WEST OVERLAND
PAY	303.17	0.98	0.00	0.00	-3.04	-1.52	299.59	
TOT	0.00	0.00	0.00	0.00	-3.04	-1.52	-4.56	
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ADJ	-1,804.46	-0.98	0.00	0.00	0.00	0.00	-1,805.44	AUTH TOTAL
PAY	1,804.46	0.98	0.00	0.00	-18.05	-9.03	1,778.36	
TOT	0.00	0.00	0.00	0.00	-18.05	-9.03	-27.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-573.39	-1.85	0.00	0.00	0.00	0.00	-575.24	FIRE-METRO WEST
PAY	573.39	1.85	0.00	0.00	-5.75	-2.88	566.61	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
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ADJ	-573.39	-1.85	0.00	0.00	0.00	0.00	-575.24	AUTH TOTAL
PAY	573.39	1.85	0.00	0.00	-5.75	-2.88	566.61	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-604.90	-1.95	0.00	0.00	0.00	0.00	-606.85	FIRE-MONARCH
PAY	604.90	1.95	0.00	0.00	-6.07	-3.03	597.75	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.03	-9.10	
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ADJ	-604.90	-1.95	0.00	0.00	0.00	0.00	-606.85	AUTH TOTAL
PAY	604.90	1.95	0.00	0.00	-6.07	-3.03	597.75	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.03	-9.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,625.63	0.00	0.00	0.00	0.00	0.00	-13,625.63	FIRE-CREVE COEUR
PAY	13,625.63	0.00	0.00	0.00	-136.26	-68.13	13,421.24	
TOT	0.00	0.00	0.00	0.00	-136.26	-68.13	-204.39	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-457.49	-1.47	0.00	0.00	0.00	0.00	-458.96	FIRE-CREVE COEUR
PAY	457.49	1.47	0.00	0.00	-4.58	-2.30	452.08	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.30	-6.88	
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ADJ	-14,083.12	-1.47	0.00	0.00	0.00	0.00	-14,084.59	AUTH TOTAL
PAY	14,083.12	1.47	0.00	0.00	-140.84	-70.43	13,873.32	
TOT	0.00	0.00	0.00	0.00	-140.84	-70.43	-211.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,415.94	-4.56	0.00	0.00	0.00	0.00	-1,420.50	FIRE-FENTON
PAY	1,415.94	4.56	0.00	0.00	-14.21	-7.10	1,399.19	
TOT	0.00	0.00	0.00	0.00	-14.21	-7.10	-21.31	
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ADJ	-1,415.94	-4.56	0.00	0.00	0.00	0.00	-1,420.50	AUTH TOTAL
PAY	1,415.94	4.56	0.00	0.00	-14.21	-7.10	1,399.19	
TOT	0.00	0.00	0.00	0.00	-14.21	-7.10	-21.31	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.05	-0.56	0.00	0.00	0.00	0.00	-175.61	FIRE-WEST CO EMS
PAY	175.05	0.56	0.00	0.00	-1.76	-0.88	172.97	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
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ADJ	-175.05	-0.56	0.00	0.00	0.00	0.00	-175.61	AUTH TOTAL
PAY	175.05	0.56	0.00	0.00	-1.76	-0.88	172.97	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.29	-0.64	0.00	0.00	0.00	0.00	-200.93	FIRE-VALLEY PARK
PAY	200.29	0.64	0.00	0.00	-2.01	-1.00	197.92	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
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ADJ	-200.29	-0.64	0.00	0.00	0.00	0.00	-200.93	AUTH TOTAL
PAY	200.29	0.64	0.00	0.00	-2.01	-1.00	197.92	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.00	-3.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.09	-0.14	0.00	0.00	0.00	0.00	-42.23	FIRE-EUREKA
PAY	42.09	0.14	0.00	0.00	-0.42	-0.21	41.60	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-42.09	-0.14	0.00	0.00	0.00	0.00	-42.23	AUTH TOTAL
PAY	42.09	0.14	0.00	0.00	-0.42	-0.21	41.60	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	LIGHT-CASTLE POINT
TOT	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	
<hr/>								
PAY	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	AUTH TOTAL
TOT	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	LIGHT-GLASGOW
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	AUTH TOTAL
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
PAY	12.04	0.26	0.00	0.00	-0.12	-0.06	12.12	
TOT	12.04	0.00	0.00	0.00	-0.12	-0.06	11.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.08	-0.16	0.00	0.00	0.00	0.00	-51.24	LIGHT-HANCOCK
PAY	51.08	0.16	0.00	0.00	-0.51	-0.26	50.47	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
ADJ	-51.08	-0.42	0.00	0.00	0.00	0.00	-51.50	AUTH TOTAL
PAY	63.12	0.42	0.00	0.00	-0.63	-0.32	62.59	
TOT	12.04	0.00	0.00	0.00	-0.63	-0.32	11.09	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	LIGHT-WHEATON-COOK
TOT	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	LIGHT-WHEATON-COOK
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
TOT	-11.35	0.00	0.00	0.00	0.10	0.05	-11.20	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-840.40	0.00	0.00	0.00	8.40	0.00	-832.00	CTY-UNINCORPORATED
TOT	-840.40	0.00	0.00	0.00	8.40	0.00	-832.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	-840.40	0.00	0.00	-140.00	9.80	0.00	-970.60	AUTH TOTAL
TOT	-840.40	0.00	0.00	-140.00	9.80	0.00	-970.60	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,365.81	0.00	0.00	0.00	0.00	0.00	-2,365.81	CTY-BERKELEY
PAY	2,365.81	0.00	0.00	0.00	-23.66	-11.83	2,330.32	
TOT	0.00	0.00	0.00	0.00	-23.66	-11.83	-35.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.19	-0.18	0.00	0.00	0.00	0.00	-55.37	CTY-BERKELEY
PAY	55.19	0.18	0.00	0.00	-0.55	-0.28	54.54	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-2,421.00	-0.18	0.00	0.00	0.00	0.00	-2,421.18	AUTH TOTAL
PAY	2,421.00	0.18	0.00	0.00	-24.21	-12.11	2,384.86	
TOT	0.00	0.00	0.00	0.00	-24.21	-12.11	-36.32	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,990.64	0.00	0.00	0.00	0.00	0.00	-2,990.64	CTY-BRIDGETON
PAY	2,990.64	0.00	0.00	0.00	-29.91	-14.95	2,945.78	
TOT	0.00	0.00	0.00	0.00	-29.91	-14.95	-44.86	
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ADJ	-2,990.64	0.00	0.00	0.00	0.00	0.00	-2,990.64	AUTH TOTAL
PAY	2,990.64	0.00	0.00	0.00	-29.91	-14.95	2,945.78	
TOT	0.00	0.00	0.00	0.00	-29.91	-14.95	-44.86	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.15	-0.05	0.00	0.00	0.00	0.00	-14.20	CTY-COUNTRY CLUB H
PAY	14.15	0.05	0.00	0.00	-0.14	-0.07	13.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	-14.15	-0.05	0.00	0.00	0.00	0.00	-14.20	<b>AUTH TOTAL</b>
PAY	14.15	0.05	0.00	0.00	-0.14	-0.07	13.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.63	0.00	0.00	0.00	0.00	0.00	-44.63	CTY-FERGUSON
PAY	44.63	0.00	0.00	0.00	-0.45	-0.22	43.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-0.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,265.89	0.00	0.00	0.00	0.00	0.00	-1,265.89	CTY-FERGUSON
PAY	1,256.59	0.00	0.00	0.00	-12.57	-6.28	1,237.74	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.57</b>	<b>-6.28</b>	<b>-28.15</b>	
<hr/>								
ADJ	-1,310.52	0.00	0.00	0.00	0.00	0.00	-1,310.52	<b>AUTH TOTAL</b>
PAY	1,301.22	0.00	0.00	0.00	-13.02	-6.50	1,281.70	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.02</b>	<b>-6.50</b>	<b>-28.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88.14	0.00	0.00	0.00	0.88	0.44	-86.82	CTY-JENNINGS
<b>TOT</b>	<b>-88.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-86.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	-88.14	0.00	0.00	-28.00	1.16	0.44	-114.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-88.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.16</b>	<b>0.44</b>	<b>-114.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.34	0.00	0.00	0.00	0.35	0.18	-34.81	CTY-KIRKWOOD
TOT	-35.34	0.00	0.00	0.00	0.35	0.18	-34.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<hr/>								
PAY	-235.34	0.00	0.00	0.00	2.35	0.18	-232.81	AUTH TOTAL
TOT	-235.34	0.00	0.00	0.00	2.35	0.18	-232.81	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.20	-0.25	0.00	0.00	0.00	0.00	-78.45	CTY-LADUE
PAY	78.20	0.25	0.00	0.00	-0.78	-0.39	77.28	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-78.20	-0.25	0.00	0.00	0.00	0.00	-78.45	AUTH TOTAL
PAY	78.20	0.25	0.00	0.00	-0.78	-0.39	77.28	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-830.04	-2.67	0.00	0.00	0.00	0.00	-832.71	CTY-MAPLEWOOD
PAY	830.04	2.67	0.00	0.00	-8.33	-4.16	820.22	
TOT	0.00	0.00	0.00	0.00	-8.33	-4.16	-12.49	
<hr/>								
ADJ	-830.04	-2.67	0.00	0.00	0.00	0.00	-832.71	AUTH TOTAL
PAY	830.04	2.67	0.00	0.00	-8.33	-4.16	820.22	
TOT	0.00	0.00	0.00	0.00	-8.33	-4.16	-12.49	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,011.97	0.00	0.00	0.00	0.00	0.00	-4,011.97	CTY-OLIVETTE
PAY	4,011.97	0.00	0.00	0.00	-40.12	-20.06	3,951.79	
TOT	0.00	0.00	0.00	0.00	-40.12	-20.06	-60.18	
<hr/>								
ADJ	-4,011.97	0.00	0.00	0.00	0.00	0.00	-4,011.97	AUTH TOTAL
PAY	4,011.97	0.00	0.00	0.00	-40.12	-20.06	3,951.79	
TOT	0.00	0.00	0.00	0.00	-40.12	-20.06	-60.18	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-755.21	0.00	0.00	0.00	0.00	0.00	-755.21	CTY-OVERLAND
PAY	755.21	0.00	0.00	0.00	-7.55	-3.78	743.88	
TOT	0.00	0.00	0.00	0.00	-7.55	-3.78	-11.33	
<hr/>								
ADJ	-755.21	0.00	0.00	0.00	0.00	0.00	-755.21	AUTH TOTAL
PAY	755.21	0.00	0.00	0.00	-7.55	-3.78	743.88	
TOT	0.00	0.00	0.00	0.00	-7.55	-3.78	-11.33	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.22	-0.07	0.00	0.00	0.00	0.00	-21.29	CTY-PACIFIC
PAY	21.22	0.07	0.00	0.00	-0.21	-0.11	20.97	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.22	-0.07	0.00	0.00	0.00	0.00	-21.29	AUTH TOTAL
PAY	21.22	0.07	0.00	0.00	-0.21	-0.11	20.97	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.27	-33.50	0.00	0.00	0.00	0.00	-812.77	CTY-ST JOHN
PAY	779.27	33.50	0.00	0.00	-8.13	-4.07	800.57	
TOT	0.00	0.00	0.00	0.00	-8.13	-4.07	-12.20	
<hr/>								
ADJ	-779.27	-33.50	0.00	0.00	0.00	0.00	-812.77	AUTH TOTAL
PAY	779.27	33.50	0.00	0.00	-8.13	-4.07	800.57	
TOT	0.00	0.00	0.00	0.00	-8.13	-4.07	-12.20	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-28.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.82	-0.02	0.00	0.00	0.00	0.00	-5.84	CTY-UNIVERSITY CTY
PAY	5.82	0.02	0.00	0.00	-0.06	-0.03	5.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-5.82	-0.02	0.00	0.00	0.00	0.00	-5.84	<b>AUTH TOTAL</b>
PAY	-22.29	0.02	0.00	0.00	0.22	0.11	-21.94	
<b>TOT</b>	<b>-28.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-27.78</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,824.41	-11.75	0.00	0.00	0.00	0.00	-1,836.16	CTY-VINITA PARK
PAY	1,824.41	11.75	0.00	0.00	-18.36	-9.18	1,808.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.36</b>	<b>-9.18</b>	<b>-27.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.07	-0.29	0.00	0.00	0.00	0.00	-90.36	CTY-VINITA PARK
PAY	90.07	0.29	0.00	0.00	-0.90	-0.45	89.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-1.35</b>	
ADJ	-1,914.48	-12.04	0.00	0.00	0.00	0.00	-1,926.52	<b>AUTH TOTAL</b>
PAY	1,914.48	12.04	0.00	0.00	-19.26	-9.63	1,897.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.26</b>	<b>-9.63</b>	<b>-28.89</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CRESTWOOD
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.29	-0.37	0.00	0.00	0.00	0.00	-115.66	CTY-CRESTWOOD
PAY	115.29	0.37	0.00	0.00	-1.15	-0.58	113.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-1.73</b>	
ADJ	-115.29	0.36	0.00	0.00	0.00	0.00	-114.93	<b>AUTH TOTAL</b>
PAY	114.59	-0.36	0.00	0.00	-1.13	-0.58	112.52	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.58</b>	<b>-2.41</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,024.37	0.00	0.00	0.00	0.00	0.00	-1,024.37	CTY-ST ANN
PAY	1,024.37	0.00	0.00	0.00	-10.24	-5.12	1,009.01	
TOT	0.00	0.00	0.00	0.00	-10.24	-5.12	-15.36	
<hr/>								
ADJ	-1,024.37	0.00	0.00	0.00	0.00	0.00	-1,024.37	AUTH TOTAL
PAY	1,024.37	0.00	0.00	0.00	-10.24	-5.12	1,009.01	
TOT	0.00	0.00	0.00	0.00	-10.24	-5.12	-15.36	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-297.64	-53.57	0.00	0.00	0.00	0.00	-351.21	CTY-HANLEY HILLS
PAY	297.64	53.57	0.00	0.00	-3.52	-1.76	345.93	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
<hr/>								
ADJ	-297.64	-53.57	0.00	0.00	0.00	0.00	-351.21	AUTH TOTAL
PAY	297.64	53.57	0.00	0.00	-3.52	-1.76	345.93	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.46	0.00	0.00	0.00	0.26	0.13	-26.07	CTY-WELLSTON
TOT	-26.46	0.00	0.00	0.00	0.26	0.13	-26.07	
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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	
<hr/>								
PAY	-26.46	0.00	0.00	-28.00	0.54	0.13	-53.79	AUTH TOTAL
TOT	-26.46	0.00	0.00	-28.00	0.54	0.13	-53.79	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,314.44	0.00	0.00	0.00	0.00	0.00	-13,314.44	CTY-HAZELWOOD
PAY	13,314.44	0.00	0.00	0.00	-133.14	-66.57	13,114.73	
TOT	0.00	0.00	0.00	0.00	-133.14	-66.57	-199.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.16	-1.71	0.00	0.00	0.00	0.00	-533.87	CTY-HAZELWOOD
PAY	532.16	1.71	0.00	0.00	-5.34	-2.67	525.86	
TOT	0.00	0.00	0.00	0.00	-5.34	-2.67	-8.01	
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ADJ	-13,846.60	-1.71	0.00	0.00	0.00	0.00	-13,848.31	AUTH TOTAL
PAY	13,846.60	1.71	0.00	0.00	-138.48	-69.24	13,640.59	
TOT	0.00	0.00	0.00	0.00	-138.48	-69.24	-207.72	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151.66	0.00	0.00	0.00	1.52	0.76	-149.38	CTY-MOLINE ACRES
TOT	-151.66	0.00	0.00	0.00	1.52	0.76	-149.38	
<hr/>								
PAY	-151.66	0.00	0.00	0.00	1.52	0.76	-149.38	AUTH TOTAL
TOT	-151.66	0.00	0.00	0.00	1.52	0.76	-149.38	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.93	0.00	0.00	0.00	0.00	0.00	-148.93	CTY-CREVE COEUR
PAY	148.93	0.00	0.00	0.00	-1.49	-0.74	146.70	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
<hr/>								
ADJ	-148.93	0.00	0.00	0.00	0.00	0.00	-148.93	AUTH TOTAL
PAY	148.93	0.00	0.00	0.00	-1.49	-0.74	146.70	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.68	0.00	0.00	0.00	0.00	0.00	-428.68	CTY-BRECKENRIDGE H
PAY	428.68	0.00	0.00	0.00	-4.29	-2.14	422.25	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	
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ADJ	-428.68	0.00	0.00	0.00	0.00	0.00	-428.68	AUTH TOTAL
PAY	428.68	0.00	0.00	0.00	-4.29	-2.14	422.25	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.14	-6.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.45	0.00	0.00	0.00	0.28	0.14	-28.03	CTY-RIVERVIEW
TOT	-28.45	0.00	0.00	0.00	0.28	0.14	-28.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-28.45	0.00	0.00	-28.00	0.56	0.14	-55.75	AUTH TOTAL
TOT	-28.45	0.00	0.00	-28.00	0.56	0.14	-55.75	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	DEV. DISABILITY-PRO
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	-3.19	0.00	0.00	0.00	-0.03	-0.02	-3.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,207.01	-26.22	0.00	0.00	0.00	0.00	-7,233.23	DEV. DISABILITY-PRO
PAY	7,160.16	26.22	0.00	0.00	-71.86	-35.93	7,078.59	
TOT	-46.85	0.00	0.00	0.00	-71.86	-35.93	-154.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-877.05	-2.82	0.00	0.00	0.00	0.00	-879.87	DEV. DISABILITY-PRO
PAY	877.05	2.82	0.00	0.00	-8.80	-4.40	866.67	
TOT	0.00	0.00	0.00	0.00	-8.80	-4.40	-13.20	
<hr/>								
ADJ	-8,090.27	-29.04	0.00	0.00	0.00	0.00	-8,119.31	AUTH TOTAL
PAY	8,040.23	29.04	0.00	0.00	-80.69	-40.35	7,948.23	
TOT	-50.04	0.00	0.00	0.00	-80.69	-40.35	-171.08	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.45	0.00	0.00	0.00	0.00	0.00	-552.45	TIF DIST-DORSETT RD
PAY	552.45	0.00	0.00	0.00	-5.52	-2.76	544.17	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.76	-8.28	
<hr/>								
ADJ	-552.45	0.00	0.00	0.00	0.00	0.00	-552.45	AUTH TOTAL
PAY	552.45	0.00	0.00	0.00	-5.52	-2.76	544.17	
TOT	0.00	0.00	0.00	0.00	-5.52	-2.76	-8.28	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-854.48	0.00	0.00	0.00	-854.48	PENALTIES
PAY	0.00	0.00	854.48	0.00	0.00	0.00	854.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-854.48	0.00	0.00	0.00	-854.48	AUTH TOTAL
PAY	0.00	0.00	854.48	0.00	0.00	0.00	854.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	4,802.37	0.00	0.00	4,802.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	4,802.37	0.00	0.00	4,802.37	
PAY	0.00	0.00	0.00	4,802.37	0.00	0.00	4,802.37	AUTH TOTAL
TOT	0.00	0.00	0.00	4,802.37	0.00	0.00	4,802.37	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	9,621.48	0.00	0.00	9,621.48	COMMISSION
TOT	0.00	0.00	0.00	9,621.48	0.00	0.00	9,621.48	
PAY	0.00	0.00	0.00	9,621.48	0.00	0.00	9,621.48	AUTH TOTAL
TOT	0.00	0.00	0.00	9,621.48	0.00	0.00	9,621.48	

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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	-16.06	58.30	0.00	0.00	0.00	0.00	42.24	ST. OF MISSOURI
PAY	-73.34	-58.30	0.00	0.00	1.31	0.00	-130.33	
TOT	-89.40	0.00	0.00	0.00	1.31	0.00	-88.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.22	0.88	0.00	0.00	0.00	0.00	0.66	ST. OF MISSOURI
PAY	-19.50	-0.88	0.00	0.00	0.21	0.00	-20.17	
TOT	-19.72	0.00	0.00	0.00	0.21	0.00	-19.51	
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ADJ	-16.28	59.18	0.00	0.00	0.00	0.00	42.90	AUTH TOTAL
PAY	-92.84	-59.18	0.00	0.00	1.52	0.00	-150.50	
TOT	-109.12	0.00	0.00	0.00	1.52	0.00	-107.60	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.92	405.87	0.00	0.00	0.00	0.00	293.95	COUNTY GENERAL
PAY	-510.84	-405.87	0.00	0.00	9.17	4.58	-902.96	
TOT	-622.76	0.00	0.00	0.00	9.17	4.58	-609.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.30	5.10	0.00	0.00	0.00	0.00	3.80	COUNTY GENERAL
PAY	-113.84	-5.10	0.00	0.00	1.19	0.60	-117.15	
TOT	-115.14	0.00	0.00	0.00	1.19	0.60	-113.35	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-113.22	410.97	0.00	0.00	0.00	0.00	297.75	AUTH TOTAL
PAY	-624.68	-410.97	0.00	-50.00	10.36	5.18	-1,070.11	
TOT	-737.90	0.00	0.00	-50.00	10.36	5.18	-772.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.02	271.93	0.00	0.00	0.00	0.00	196.91	COUNTY HEALTH FUND
PAY	-342.28	-271.93	0.00	0.00	6.14	3.07	-605.00	
<b>TOT</b>	<b>-417.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-408.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.87	3.43	0.00	0.00	0.00	0.00	2.56	COUNTY HEALTH FUND
PAY	-76.29	-3.43	0.00	0.00	0.79	0.40	-78.53	
<b>TOT</b>	<b>-77.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-75.97</b>	
ADJ	-75.89	275.36	0.00	0.00	0.00	0.00	199.47	<b>AUTH TOTAL</b>
PAY	-418.57	-275.36	0.00	0.00	6.93	3.47	-683.53	
<b>TOT</b>	<b>-494.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-484.06</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.86	97.11	0.00	0.00	0.00	0.00	70.25	CO. PARK MAINT.
PAY	-122.30	-97.11	0.00	0.00	2.19	1.10	-216.12	
<b>TOT</b>	<b>-149.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-145.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	1.22	0.00	0.00	0.00	0.00	0.91	CO. PARK MAINT.
PAY	-27.20	-1.22	0.00	0.00	0.28	0.15	-27.99	
<b>TOT</b>	<b>-27.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-27.08</b>	
ADJ	-27.17	98.33	0.00	0.00	0.00	0.00	71.16	<b>AUTH TOTAL</b>
PAY	-149.50	-98.33	0.00	0.00	2.47	1.25	-244.11	
<b>TOT</b>	<b>-176.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.25</b>	<b>-172.95</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	-10.20	36.97	0.00	0.00	0.00	0.00	26.77	COUNTY BOND RETIRE
PAY	-46.49	-36.97	0.00	0.00	0.83	0.41	-82.22	
<b>TOT</b>	<b>-56.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-55.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	0.56	0.00	0.00	0.00	0.00	0.42	COUNTY BOND RETIRE
PAY	-12.35	-0.56	0.00	0.00	0.13	0.06	-12.72	
<b>TOT</b>	<b>-12.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.30</b>	
ADJ	-10.34	37.53	0.00	0.00	0.00	0.00	27.19	<b>AUTH TOTAL</b>
PAY	-58.84	-37.53	0.00	0.00	0.96	0.47	-94.94	
<b>TOT</b>	<b>-69.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-67.75</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.09	56.71	0.00	0.00	0.00	0.00	46.62	ROAD & BRIDGE
PAY	-74.48	-56.71	0.00	0.00	1.31	0.65	-129.23	
<b>TOT</b>	<b>-84.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-82.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-27.93	-1.84	0.00	0.00	0.30	0.15	-29.32	
<b>TOT</b>	<b>-27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.48</b>	
ADJ	-10.09	58.55	0.00	0.00	0.00	0.00	48.46	<b>AUTH TOTAL</b>
PAY	-102.41	-58.55	0.00	0.00	1.61	0.80	-158.55	
<b>TOT</b>	<b>-112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-110.09</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-3.90	-3.35	0.00	0.00	0.07	0.04	-7.14	
TOT	-3.90	0.00	0.00	0.00	0.07	0.04	-3.79	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-3.90	-3.35	0.00	0.00	0.07	0.04	-7.14	
TOT	-3.90	0.00	0.00	0.00	0.07	0.04	-3.79	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	ROAD & BRIDGE
PAY	-40.43	-34.77	0.00	0.00	0.75	0.37	-74.08	
TOT	-40.43	0.00	0.00	0.00	0.75	0.37	-39.31	
<hr/>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-40.43	-34.77	0.00	0.00	0.75	0.37	-74.08	
TOT	-40.43	0.00	0.00	0.00	0.75	0.37	-39.31	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-5.78	-5.32	0.00	0.00	0.11	0.06	-10.93	
TOT	-5.78	0.00	0.00	0.00	0.11	0.06	-5.61	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-5.78	-5.32	0.00	0.00	0.11	0.06	-10.93	
TOT	-5.78	0.00	0.00	0.00	0.11	0.06	-5.61	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.53	10.67	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-15.77	-10.67	0.00	0.00	0.27	0.13	-26.04	
TOT	-20.30	0.00	0.00	0.00	0.27	0.13	-19.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-5.18	10.67	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-15.77	-10.67	0.00	0.00	0.27	0.13	-26.04	
TOT	-20.95	0.00	0.00	0.00	0.27	0.13	-20.55	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	14.09	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-16.89	-14.09	0.00	0.00	0.31	0.15	-30.52	
TOT	-23.49	0.00	0.00	0.00	0.31	0.15	-23.03	
ADJ	-6.60	14.09	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-16.89	-14.09	0.00	0.00	0.31	0.15	-30.52	
TOT	-23.49	0.00	0.00	0.00	0.31	0.15	-23.03	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.08	2.68	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-2.64	-2.68	0.00	0.00	0.06	0.02	-5.24	
TOT	-6.72	0.00	0.00	0.00	0.06	0.02	-6.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	ROAD & BRIDGE
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
<hr/>								
ADJ	-4.08	2.68	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-8.41	-2.68	0.00	0.00	0.12	0.05	-10.92	
TOT	-12.49	0.00	0.00	0.00	0.12	0.05	-12.32	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.79	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-0.92	-0.79	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.11	0.00	0.00	0.00	0.02	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
ADJ	0.81	0.79	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.94	-0.79	0.00	0.00	0.07	0.03	-6.63	
TOT	-5.13	0.00	0.00	0.00	0.07	0.03	-5.03	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	1.10	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-1.28	-1.10	0.00	0.00	0.02	0.02	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
<hr/>								
ADJ	1.28	1.10	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1.28	-1.10	0.00	0.00	0.02	0.02	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.08	-0.18	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.12	-0.21	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.92	-0.60	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.92	-0.60	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	0.27	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<hr/>								
ADJ	-3.02	0.27	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.90	-0.06	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.90	-0.06	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.29	-1.11	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.29	-1.11	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.36	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.11	0.36	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-17.46	-14.08	0.00	0.00	0.31	0.16	-31.07	
TOT	-17.46	0.00	0.00	0.00	0.31	0.16	-16.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-21.89	-14.08	0.00	0.00	0.35	0.18	-35.44	
TOT	-21.89	0.00	0.00	0.00	0.35	0.18	-21.36	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.10	-0.94	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.10	-0.94	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-2.54	-2.19	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.54	-2.19	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / 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	-0.63	-0.54	0.00	0.00	0.02	0.00	-1.15	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.98	-0.54	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	5.87	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-6.83	-5.87	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-1.45	5.95	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-6.93	-5.95	0.00	0.00	0.13	0.06	-12.69	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.19</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	0.73	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	-0.45	-0.73	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-5.62</b>	
ADJ	-5.18	0.73	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	-0.45	-0.73	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-5.62</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<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>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-3.65	-3.14	0.00	0.00	0.07	0.04	-6.68	
TOT	-3.65	0.00	0.00	0.00	0.07	0.04	-3.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	ROAD & BRIDGE
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-7.92	-3.14	0.00	0.00	0.11	0.06	-10.89	
TOT	-7.92	0.00	0.00	0.00	0.11	0.06	-7.75	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.00	9.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-11.23	-9.52	0.00	0.00	0.21	0.11	-20.43	
TOT	-16.23	0.00	0.00	0.00	0.21	0.11	-15.91	
<hr/>								
ADJ	-5.00	9.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-11.23	-9.52	0.00	0.00	0.21	0.11	-20.43	
TOT	-16.23	0.00	0.00	0.00	0.21	0.11	-15.91	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-2.71	-2.30	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.71	-2.30	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	

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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	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-5.28	-4.54	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.13</b>	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-5.28	-4.54	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-2.58	-2.22	0.00	0.00	0.05	0.02	-4.73	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.51</b>	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.58	-2.22	0.00	0.00	0.05	0.02	-4.73	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.48	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
ADJ	-0.11	0.48	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.83	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-6.19	-1.83	0.00	0.00	0.08	0.04	-7.90	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.35</b>	
<hr/>								
ADJ	-0.28	1.83	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-6.19	-1.83	0.00	0.00	0.08	0.04	-7.90	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.35</b>	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	23.23	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-24.22	-23.23	0.00	0.00	0.47	0.24	-46.74	
TOT	-28.32	0.00	0.00	0.00	0.47	0.24	-27.61	
<hr/>								
ADJ	-4.10	23.23	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-24.22	-23.23	0.00	0.00	0.47	0.24	-46.74	
TOT	-28.32	0.00	0.00	0.00	0.47	0.24	-27.61	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / 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: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.49	385.79	0.00	0.00	0.00	0.00	279.30	ST L COMM COLL
PAY	-485.57	-385.79	0.00	0.00	8.72	4.36	-858.28	
TOT	-592.06	0.00	0.00	0.00	8.72	4.36	-578.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.47	5.77	0.00	0.00	0.00	0.00	4.30	ST L COMM COLL
PAY	-129.12	-5.77	0.00	0.00	1.35	0.68	-132.86	
TOT	-130.59	0.00	0.00	0.00	1.35	0.68	-128.56	
<hr/>								
ADJ	-107.96	391.56	0.00	0.00	0.00	0.00	283.60	AUTH TOTAL
PAY	-614.69	-391.56	0.00	0.00	10.07	5.04	-991.14	
TOT	-722.65	0.00	0.00	0.00	10.07	5.04	-707.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-593.80	2,151.70	0.00	0.00	0.00	0.00	1,557.90	SPEC SCH DIST
PAY	-2,708.27	-2,151.70	0.00	0.00	48.60	24.30	-4,787.07	
TOT	-3,302.07	0.00	0.00	0.00	48.60	24.30	-3,229.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.20	32.17	0.00	0.00	0.00	0.00	23.97	SPEC SCH DIST
PAY	-720.24	-32.17	0.00	0.00	7.52	3.76	-741.13	
TOT	-728.44	0.00	0.00	0.00	7.52	3.76	-717.16	
<hr/>								
ADJ	-602.00	2,183.87	0.00	0.00	0.00	0.00	1,581.87	AUTH TOTAL
PAY	-3,428.51	-2,183.87	0.00	0.00	56.12	28.06	-5,528.20	
TOT	-4,030.51	0.00	0.00	0.00	56.12	28.06	-3,946.33	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.64	495.17	0.00	0.00	0.00	0.00	358.53	MET ZOO MUS DIST
PAY	-623.24	-495.17	0.00	0.00	11.18	5.60	-1,101.63	
TOT	-759.88	0.00	0.00	0.00	11.18	5.60	-743.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.89	7.41	0.00	0.00	0.00	0.00	5.52	MET ZOO MUS DIST
PAY	-165.71	-7.41	0.00	0.00	1.73	0.87	-170.52	
TOT	-167.60	0.00	0.00	0.00	1.73	0.87	-165.00	
<hr/>								
ADJ	-138.53	502.58	0.00	0.00	0.00	0.00	364.05	AUTH TOTAL
PAY	-788.95	-502.58	0.00	0.00	12.91	6.47	-1,272.15	
TOT	-927.48	0.00	0.00	0.00	12.91	6.47	-908.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	2.35	0.00	0.00	0.00	0.00	5.08	KIRKWOOD LIBRARY
PAY	-2.73	-2.35	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
ADJ	2.73	2.35	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-2.73	-2.35	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	WEBSTER LIBRARY
PAY	-7.62	-6.56	0.00	0.00	0.15	0.07	-13.96	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.40</b>	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-7.62	-6.56	0.00	0.00	0.15	0.07	-13.96	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	UNIVERSITY CITY LIB
PAY	-67.83	-54.71	0.00	0.00	1.23	0.61	-120.70	
<b>TOT</b>	<b>-67.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-65.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.36	0.00	0.00	0.00	0.18	0.09	-18.09	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.09</b>	
<hr/>								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	AUTH TOTAL
PAY	-86.19	-54.71	0.00	0.00	1.41	0.70	-138.79	
<b>TOT</b>	<b>-86.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-84.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	

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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	65.90	154.05	0.00	0.00	0.00	0.00	219.95	SCH-AFFTON
PAY	-616.27	-154.05	0.00	0.00	7.70	3.85	-758.77	
TOT	-550.37	0.00	0.00	0.00	7.70	3.85	-538.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-119.73	0.00	0.00	0.00	1.20	0.60	-117.93	SCH-AFFTON
TOT	-119.73	0.00	0.00	0.00	1.20	0.60	-117.93	
<hr/>								
ADJ	65.90	154.05	0.00	0.00	0.00	0.00	219.95	AUTH TOTAL
PAY	-736.00	-154.05	0.00	0.00	8.90	4.45	-876.70	
TOT	-670.10	0.00	0.00	0.00	8.90	4.45	-656.75	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	SCH-BAYLESS
PAY	-46.77	-20.70	0.00	0.00	0.68	0.33	-66.46	
TOT	-46.77	0.00	0.00	0.00	0.68	0.33	-45.76	
<hr/>								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-46.77	-20.70	0.00	0.00	0.68	0.33	-66.46	
TOT	-46.77	0.00	0.00	0.00	0.68	0.33	-45.76	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,509.59	0.00	0.00	0.00	0.00	1,509.59	SCH-BRENTWOOD
PAY	-1,755.34	-1,509.59	0.00	0.00	32.65	16.33	-3,215.95	
TOT	-1,755.34	0.00	0.00	0.00	32.65	16.33	-1,706.36	
<hr/>								
ADJ	0.00	1,509.59	0.00	0.00	0.00	0.00	1,509.59	AUTH TOTAL
PAY	-1,755.34	-1,509.59	0.00	0.00	32.65	16.33	-3,215.95	
TOT	-1,755.34	0.00	0.00	0.00	32.65	16.33	-1,706.36	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.53	303.78	0.00	0.00	0.00	0.00	295.25	SCH-PARKWAY
PAY	-353.22	-303.78	0.00	0.00	6.57	3.29	-647.14	
<b>TOT</b>	<b>-361.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-351.89</b>	
<hr/>								
ADJ	-8.53	303.78	0.00	0.00	0.00	0.00	295.25	AUTH TOTAL
PAY	-353.22	-303.78	0.00	0.00	6.57	3.29	-647.14	
<b>TOT</b>	<b>-361.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-351.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	187.27	0.00	0.00	0.00	0.00	180.29	SCH-ROCKWOOD
PAY	-231.61	-187.27	0.00	0.00	4.19	2.10	-412.59	
<b>TOT</b>	<b>-238.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-232.30</b>	
<hr/>								
ADJ	-6.98	187.27	0.00	0.00	0.00	0.00	180.29	AUTH TOTAL
PAY	-231.61	-187.27	0.00	0.00	4.19	2.10	-412.59	
<b>TOT</b>	<b>-238.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-232.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-519.17	1,535.48	0.00	0.00	0.00	0.00	1,016.31	SCH-FERG-FLOR
PAY	-1,988.98	-1,535.48	0.00	0.00	35.24	17.62	-3,471.60	
<b>TOT</b>	<b>-2,508.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.24</b>	<b>17.62</b>	<b>-2,455.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.76	0.00	0.00	0.00	0.00	0.00	-35.76	SCH-FERG-FLOR
<b>TOT</b>	<b>-35.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.76</b>	
<hr/>								
ADJ	-554.93	1,535.48	0.00	0.00	0.00	0.00	980.55	AUTH TOTAL
PAY	-1,988.98	-1,535.48	0.00	0.00	35.24	17.62	-3,471.60	
<b>TOT</b>	<b>-2,543.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.24</b>	<b>17.62</b>	<b>-2,491.05</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	145.27	0.00	0.00	0.00	0.00	145.27	SCH-HANCOCK
PAY	-168.92	-145.27	0.00	0.00	3.14	1.57	-309.48	
TOT	-168.92	0.00	0.00	0.00	3.14	1.57	-164.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	342.08	0.00	0.00	0.00	-3.42	-1.71	336.95	SCH-HANCOCK
TOT	342.08	0.00	0.00	0.00	-3.42	-1.71	336.95	
<hr/>								
ADJ	0.00	145.27	0.00	0.00	0.00	0.00	145.27	AUTH TOTAL
PAY	173.16	-145.27	0.00	0.00	-0.28	-0.14	27.47	
TOT	173.16	0.00	0.00	0.00	-0.28	-0.14	172.74	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.14	287.91	0.00	0.00	0.00	0.00	16.77	SCH-JENNINGS
PAY	-162.75	-287.91	0.00	0.00	4.51	2.25	-443.90	
TOT	-433.89	0.00	0.00	0.00	4.51	2.25	-427.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-425.01	0.00	0.00	0.00	4.25	2.13	-418.63	SCH-JENNINGS
TOT	-425.01	0.00	0.00	0.00	4.25	2.13	-418.63	
<hr/>								
ADJ	-271.14	287.91	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-587.76	-287.91	0.00	0.00	8.76	4.38	-862.53	
TOT	-858.90	0.00	0.00	0.00	8.76	4.38	-845.76	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.32	41.14	0.00	0.00	0.00	0.00	83.46	SCH-KIRKWOOD
PAY	-47.83	-41.14	0.00	0.00	0.89	0.45	-87.63	
TOT	-5.51	0.00	0.00	0.00	0.89	0.45	-4.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218.66	0.00	0.00	0.00	2.19	1.09	-215.38	SCH-KIRKWOOD
TOT	-218.66	0.00	0.00	0.00	2.19	1.09	-215.38	
<hr/>								
ADJ	42.32	41.14	0.00	0.00	0.00	0.00	83.46	AUTH TOTAL
PAY	-266.49	-41.14	0.00	0.00	3.08	1.54	-303.01	
TOT	-224.17	0.00	0.00	0.00	3.08	1.54	-219.55	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.04	42.17	0.00	0.00	0.00	0.00	91.21	SCH-LADUE
PAY	-51.62	-42.17	0.00	0.00	0.94	0.47	-92.38	
TOT	-2.58	0.00	0.00	0.00	0.94	0.47	-1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	SCH-LADUE
PAY	-77.43	-24.28	0.00	0.00	1.01	0.51	-100.19	
TOT	-77.43	0.00	0.00	0.00	1.01	0.51	-75.91	
ADJ	49.04	66.45	0.00	0.00	0.00	0.00	115.49	AUTH TOTAL
PAY	-129.05	-66.45	0.00	0.00	1.95	0.98	-192.57	
TOT	-80.01	0.00	0.00	0.00	1.95	0.98	-77.08	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.77	0.00	0.00	0.00	0.00	0.00	-76.77	SCH-MAPLEWOOD
PAY	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	
TOT	-98.04	0.00	0.00	0.00	0.21	0.11	-97.72	
ADJ	-76.77	0.00	0.00	0.00	0.00	0.00	-76.77	AUTH TOTAL
PAY	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	
TOT	-98.04	0.00	0.00	0.00	0.21	0.11	-97.72	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.63	386.53	0.00	0.00	0.00	0.00	342.90	SCH-MEHLVILLE
PAY	-692.51	-386.53	0.00	0.00	10.80	5.39	-1,062.85	
TOT	-736.14	0.00	0.00	0.00	10.80	5.39	-719.95	
ADJ	-43.63	386.53	0.00	0.00	0.00	0.00	342.90	AUTH TOTAL
PAY	-692.51	-386.53	0.00	0.00	10.80	5.39	-1,062.85	
TOT	-736.14	0.00	0.00	0.00	10.80	5.39	-719.95	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-775.00	431.20	0.00	0.00	0.00	0.00	-343.80	SCH-NORMANDY
PAY	-678.63	-431.20	0.00	0.00	11.10	5.55	-1,093.18	
<b>TOT</b>	<b>-1,453.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.55</b>	<b>-1,436.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SCH-NORMANDY
PAY	-705.93	-2.01	0.00	0.00	7.08	3.54	-697.32	
<b>TOT</b>	<b>-705.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-695.31</b>	
ADJ	-775.00	433.21	0.00	0.00	0.00	0.00	-341.79	<b>AUTH TOTAL</b>
PAY	-1,384.56	-433.21	0.00	0.00	18.18	9.09	-1,790.50	
<b>TOT</b>	<b>-2,159.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.18</b>	<b>9.09</b>	<b>-2,132.29</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-358.98	1,361.25	0.00	0.00	0.00	0.00	1,002.27	SCH-PATTONVILLE
PAY	-1,429.94	-1,361.25	0.00	0.00	27.91	13.96	-2,749.32	
<b>TOT</b>	<b>-1,788.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>13.96</b>	<b>-1,747.05</b>	
ADJ	-358.98	1,361.25	0.00	0.00	0.00	0.00	1,002.27	<b>AUTH TOTAL</b>
PAY	-1,429.94	-1,361.25	0.00	0.00	27.91	13.96	-2,749.32	
<b>TOT</b>	<b>-1,788.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>13.96</b>	<b>-1,747.05</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-310.92	306.59	0.00	0.00	0.00	0.00	-4.33	SCH-RITENOUR
PAY	-320.02	-306.59	0.00	0.00	6.27	3.13	-617.21	
<b>TOT</b>	<b>-630.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-621.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123.91	0.00	0.00	0.00	1.24	0.62	-122.05	SCH-RITENOUR
<b>TOT</b>	<b>-123.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-122.05</b>	
ADJ	-310.92	306.59	0.00	0.00	0.00	0.00	-4.33	<b>AUTH TOTAL</b>
PAY	-443.93	-306.59	0.00	0.00	7.51	3.75	-739.26	
<b>TOT</b>	<b>-754.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-743.59</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.84	566.50	0.00	0.00	0.00	0.00	422.66	SCH-RIVERVIEW GRNS
PAY	-937.49	-566.50	0.00	0.00	15.04	7.52	-1,481.43	
<b>TOT</b>	<b>-1,081.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>7.52</b>	<b>-1,058.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.39	0.00	0.00	0.00	0.00	122.39	SCH-RIVERVIEW GRNS
PAY	-1,560.37	-122.39	0.00	0.00	16.82	8.41	-1,657.53	
<b>TOT</b>	<b>-1,560.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.41</b>	<b>-1,535.14</b>	
ADJ	-143.84	688.89	0.00	0.00	0.00	0.00	545.05	<b>AUTH TOTAL</b>
PAY	-2,497.86	-688.89	0.00	0.00	31.86	15.93	-3,138.96	
<b>TOT</b>	<b>-2,641.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.86</b>	<b>15.93</b>	<b>-2,593.91</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	793.95	0.00	0.00	0.00	0.00	793.95	SCH-UNIVERSITY CTY
PAY	-984.34	-793.95	0.00	0.00	17.78	8.89	-1,751.62	
<b>TOT</b>	<b>-984.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>8.89</b>	<b>-957.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-221.37	0.00	0.00	0.00	2.21	1.11	-218.05	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-221.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-218.05</b>	
ADJ	0.00	793.95	0.00	0.00	0.00	0.00	793.95	<b>AUTH TOTAL</b>
PAY	-1,205.71	-793.95	0.00	0.00	19.99	10.00	-1,969.67	
<b>TOT</b>	<b>-1,205.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>10.00</b>	<b>-1,175.72</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.48	134.66	0.00	0.00	0.00	0.00	141.14	SCH-WEBSTER GROVES
PAY	-163.06	-134.66	0.00	0.00	2.98	1.49	-293.25	
<b>TOT</b>	<b>-156.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-152.11</b>	
ADJ	6.48	134.66	0.00	0.00	0.00	0.00	141.14	<b>AUTH TOTAL</b>
PAY	-163.06	-134.66	0.00	0.00	2.98	1.49	-293.25	
<b>TOT</b>	<b>-156.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-152.11</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.45	383.80	0.00	0.00	0.00	0.00	318.35	SCH-LINDBERGH
PAY	-446.30	-383.80	0.00	0.00	8.30	4.15	-817.65	
<b>TOT</b>	<b>-511.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-499.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SCH-LINDBERGH
PAY	-4.08	-3.51	0.00	0.00	0.08	0.04	-7.47	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.96</b>	
ADJ	-65.45	387.31	0.00	0.00	0.00	0.00	321.86	<b>AUTH TOTAL</b>
PAY	-450.38	-387.31	0.00	0.00	8.38	4.19	-825.12	
<b>TOT</b>	<b>-515.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-503.26</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-807.42	2,075.52	0.00	0.00	0.00	0.00	1,268.10	SCH-HAZELWOOD
PAY	-2,357.88	-2,075.52	0.00	0.00	44.34	22.17	-4,366.89	
<b>TOT</b>	<b>-3,165.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.34</b>	<b>22.17</b>	<b>-3,098.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-500.61	0.00	0.00	0.00	5.01	2.50	-493.10	SCH-HAZELWOOD
<b>TOT</b>	<b>-500.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-493.10</b>	
ADJ	-807.42	2,075.52	0.00	0.00	0.00	0.00	1,268.10	<b>AUTH TOTAL</b>
PAY	-2,858.49	-2,075.52	0.00	0.00	49.35	24.67	-4,859.99	
<b>TOT</b>	<b>-3,665.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.35</b>	<b>24.67</b>	<b>-3,591.89</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.51	158.84	0.00	0.00	0.00	0.00	108.33	METRO SEWER DIST
PAY	-204.83	-158.84	0.00	0.00	3.64	1.81	-358.22	
<b>TOT</b>	<b>-255.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.81</b>	<b>-249.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.80	3.13	0.00	0.00	0.00	0.00	2.33	METRO SEWER DIST
PAY	-70.03	-3.13	0.00	0.00	0.73	0.37	-72.06	
<b>TOT</b>	<b>-70.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-69.73</b>	
ADJ	-51.31	161.97	0.00	0.00	0.00	0.00	110.66	<b>AUTH TOTAL</b>
PAY	-274.86	-161.97	0.00	0.00	4.37	2.18	-430.28	
<b>TOT</b>	<b>-326.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-319.62</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.55	50.36	0.00	0.00	0.00	0.00	42.81	MSD EXTENSION
PAY	-58.20	-50.36	0.00	0.00	1.08	0.54	-106.94	
<b>TOT</b>	<b>-65.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-64.13</b>	
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ADJ	-7.55	50.36	0.00	0.00	0.00	0.00	42.81	AUTH TOTAL
PAY	-58.20	-50.36	0.00	0.00	1.08	0.54	-106.94	
<b>TOT</b>	<b>-65.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-64.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.16	40.10	0.00	0.00	0.00	0.00	57.26	FIRE-AFFTON
PAY	-166.49	-40.10	0.00	0.00	2.06	1.03	-203.50	
<b>TOT</b>	<b>-149.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-146.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	FIRE-AFFTON
<b>TOT</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.29</b>	
<hr/>								
ADJ	17.16	40.10	0.00	0.00	0.00	0.00	57.26	AUTH TOTAL
PAY	-196.23	-40.10	0.00	0.00	2.36	1.18	-232.79	
<b>TOT</b>	<b>-179.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-175.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	FIRE-LEMAY
PAY	-41.10	-35.34	0.00	0.00	0.76	0.39	-75.29	
<b>TOT</b>	<b>-41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-39.95</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	83.74	0.00	0.00	0.00	-0.84	-0.42	82.48	FIRE-LEMAY
<b>TOT</b>	<b>83.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>82.48</b>	
<hr/>								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	42.64	-35.34	0.00	0.00	-0.08	-0.03	7.19	
<b>TOT</b>	<b>42.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>42.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.22	230.71	0.00	0.00	0.00	0.00	198.49	FIRE-METRO NORTH
PAY	-295.65	-230.71	0.00	0.00	5.27	2.63	-518.46	
<b>TOT</b>	<b>-327.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-319.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.91	0.00	0.00	0.00	0.00	61.91	FIRE-METRO NORTH
PAY	-378.91	-61.91	0.00	0.00	4.41	2.20	-434.21	
<b>TOT</b>	<b>-378.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-372.30</b>	
ADJ	-32.22	292.62	0.00	0.00	0.00	0.00	260.40	<b>AUTH TOTAL</b>
PAY	-674.56	-292.62	0.00	0.00	9.68	4.83	-952.67	
<b>TOT</b>	<b>-706.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.83</b>	<b>-692.27</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.02	136.59	0.00	0.00	0.00	0.00	-12.43	FIRE-NORTH COUNTY F
PAY	-254.63	-136.59	0.00	0.00	3.92	1.95	-385.35	
<b>TOT</b>	<b>-403.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.95</b>	<b>-397.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-530.42	0.00	0.00	0.00	5.30	2.65	-522.47	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-530.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-522.47</b>	
ADJ	-149.02	136.59	0.00	0.00	0.00	0.00	-12.43	<b>AUTH TOTAL</b>
PAY	-785.05	-136.59	0.00	0.00	9.22	4.60	-907.82	
<b>TOT</b>	<b>-934.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.60</b>	<b>-920.25</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.76	61.30	0.00	0.00	0.00	0.00	-172.46	FIRE-NORTHEAST AMBU
PAY	-72.71	-61.30	0.00	0.00	1.34	0.67	-132.00	
<b>TOT</b>	<b>-306.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-304.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-NORTHEAST AMBU
PAY	-0.84	-0.72	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	-233.76	62.02	0.00	0.00	0.00	0.00	-171.74	<b>AUTH TOTAL</b>
PAY	-73.55	-62.02	0.00	0.00	1.36	0.67	-133.54	
<b>TOT</b>	<b>-307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-305.28</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.87	305.12	0.00	0.00	0.00	0.00	189.25	FIRE-FLORISSANT V
PAY	-363.53	-305.12	0.00	0.00	6.69	3.35	-658.61	
TOT	-479.40	0.00	0.00	0.00	6.69	3.35	-469.36	
<hr/>								
ADJ	-115.87	305.12	0.00	0.00	0.00	0.00	189.25	AUTH TOTAL
PAY	-363.53	-305.12	0.00	0.00	6.69	3.35	-658.61	
TOT	-479.40	0.00	0.00	0.00	6.69	3.35	-469.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.23	133.17	0.00	0.00	0.00	0.00	66.94	FIRE-MID COUNTY
PAY	-160.99	-133.17	0.00	0.00	2.94	1.47	-289.75	
TOT	-227.22	0.00	0.00	0.00	2.94	1.47	-222.81	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135.85	0.00	0.00	0.00	1.36	0.68	-133.81	FIRE-MID COUNTY
TOT	-135.85	0.00	0.00	0.00	1.36	0.68	-133.81	
<hr/>								
ADJ	-66.23	133.17	0.00	0.00	0.00	0.00	66.94	AUTH TOTAL
PAY	-296.84	-133.17	0.00	0.00	4.30	2.15	-423.56	
TOT	-363.07	0.00	0.00	0.00	4.30	2.15	-356.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	166.83	0.00	0.00	0.00	0.00	166.83	FIRE-PATTONVILLE
PAY	-125.22	-166.83	0.00	0.00	2.92	1.46	-287.67	
TOT	-125.22	0.00	0.00	0.00	2.92	1.46	-120.84	
<hr/>								
ADJ	0.00	166.83	0.00	0.00	0.00	0.00	166.83	AUTH TOTAL
PAY	-125.22	-166.83	0.00	0.00	2.92	1.46	-287.67	
TOT	-125.22	0.00	0.00	0.00	2.92	1.46	-120.84	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.58	297.87	0.00	0.00	0.00	0.00	239.29	FIRE-MARYLAND HTS
PAY	-346.35	-297.87	0.00	0.00	6.44	3.22	-634.56	
TOT	-404.93	0.00	0.00	0.00	6.44	3.22	-395.27	
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ADJ	-58.58	297.87	0.00	0.00	0.00	0.00	239.29	AUTH TOTAL
PAY	-346.35	-297.87	0.00	0.00	6.44	3.22	-634.56	
TOT	-404.93	0.00	0.00	0.00	6.44	3.22	-395.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.34	170.80	0.00	0.00	0.00	0.00	-24.54	FIRE-COMMUNITY
PAY	-181.77	-170.80	0.00	0.00	3.53	1.76	-347.28	
TOT	-377.11	0.00	0.00	0.00	3.53	1.76	-371.82	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-207.60	0.00	0.00	0.00	2.08	1.04	-204.48	FIRE-COMMUNITY
TOT	-207.60	0.00	0.00	0.00	2.08	1.04	-204.48	
<hr/>								
ADJ	-195.34	170.80	0.00	0.00	0.00	0.00	-24.54	AUTH TOTAL
PAY	-389.37	-170.80	0.00	0.00	5.61	2.80	-551.76	
TOT	-584.71	0.00	0.00	0.00	5.61	2.80	-576.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.16	73.80	0.00	0.00	0.00	0.00	2.64	FIRE-SPANISH LAKE
PAY	-86.21	-73.80	0.00	0.00	1.60	0.80	-157.61	
TOT	-157.37	0.00	0.00	0.00	1.60	0.80	-154.97	
<hr/>								
ADJ	-71.16	73.80	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-86.21	-73.80	0.00	0.00	1.60	0.80	-157.61	
TOT	-157.37	0.00	0.00	0.00	1.60	0.80	-154.97	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.03	309.76	0.00	0.00	0.00	0.00	251.73	FIRE-BLACK JACK
PAY	-341.70	-309.76	0.00	0.00	6.52	3.26	-641.68	
TOT	-399.73	0.00	0.00	0.00	6.52	3.26	-389.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-132.77	0.00	0.00	0.00	1.33	0.66	-130.78	FIRE-BLACK JACK
TOT	-132.77	0.00	0.00	0.00	1.33	0.66	-130.78	
ADJ	-58.03	309.76	0.00	0.00	0.00	0.00	251.73	AUTH TOTAL
PAY	-474.47	-309.76	0.00	0.00	7.85	3.92	-772.46	
TOT	-532.50	0.00	0.00	0.00	7.85	3.92	-520.73	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.35	95.66	0.00	0.00	0.00	0.00	87.31	FIRE-MEHLVILLE
PAY	-157.74	-95.66	0.00	0.00	2.54	1.27	-249.59	
TOT	-166.09	0.00	0.00	0.00	2.54	1.27	-162.28	
ADJ	-8.35	95.66	0.00	0.00	0.00	0.00	87.31	AUTH TOTAL
PAY	-157.74	-95.66	0.00	0.00	2.54	1.27	-249.59	
TOT	-166.09	0.00	0.00	0.00	2.54	1.27	-162.28	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	FIRE-WEST OVERLAND
PAY	-31.60	-21.73	0.00	0.00	0.54	0.27	-52.52	
TOT	-31.60	0.00	0.00	0.00	0.54	0.27	-30.79	
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-31.60	-21.73	0.00	0.00	0.54	0.27	-52.52	
TOT	-31.60	0.00	0.00	0.00	0.54	0.27	-30.79	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.45	43.79	0.00	0.00	0.00	0.00	35.34	FIRE-METRO WEST
PAY	-51.30	-43.79	0.00	0.00	0.95	0.48	-93.66	
TOT	-59.75	0.00	0.00	0.00	0.95	0.48	-58.32	
<hr/>								
ADJ	-8.45	43.79	0.00	0.00	0.00	0.00	35.34	AUTH TOTAL
PAY	-51.30	-43.79	0.00	0.00	0.95	0.48	-93.66	
TOT	-59.75	0.00	0.00	0.00	0.95	0.48	-58.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	FIRE-MONARCH
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.45	52.43	0.00	0.00	0.00	0.00	46.98	FIRE-CREVE COEUR
PAY	-61.74	-52.43	0.00	0.00	1.14	0.57	-112.46	
TOT	-67.19	0.00	0.00	0.00	1.14	0.57	-65.48	
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ADJ	-5.45	52.43	0.00	0.00	0.00	0.00	46.98	AUTH TOTAL
PAY	-61.74	-52.43	0.00	0.00	1.14	0.57	-112.46	
TOT	-67.19	0.00	0.00	0.00	1.14	0.57	-65.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	FIRE-FENTON
PAY	-16.73	-14.39	0.00	0.00	0.31	0.15	-30.66	
TOT	-16.73	0.00	0.00	0.00	0.31	0.15	-16.27	
<hr/>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-16.73	-14.39	0.00	0.00	0.31	0.15	-30.66	
TOT	-16.73	0.00	0.00	0.00	0.31	0.15	-16.27	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	LIGHT-CASTLE POINT
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.13	0.00	0.00	0.00	0.18	0.09	-17.86	LIGHT-CASTLE POINT
TOT	-18.13	0.00	0.00	0.00	0.18	0.09	-17.86	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-18.13	0.00	0.00	0.00	0.18	0.09	-17.86	
TOT	-19.18	0.00	0.00	0.00	0.18	0.09	-18.91	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	1.27	0.00	0.00	0.00	0.00	-1.34	LIGHT-GLASGOW
PAY	-1.48	-1.27	0.00	0.00	0.02	0.02	-2.71	
TOT	-4.09	0.00	0.00	0.00	0.02	0.02	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	LIGHT-GLASGOW
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
ADJ	-2.61	1.27	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-16.98	-1.27	0.00	0.00	0.18	0.10	-17.97	
TOT	-19.59	0.00	0.00	0.00	0.18	0.10	-19.31	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	LIGHT-HANCOCK
PAY	-5.20	-4.47	0.00	0.00	0.09	0.05	-9.53	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	12.29	0.00	0.00	0.00	-0.12	-0.06	12.11	LIGHT-HANCOCK
TOT	12.29	0.00	0.00	0.00	-0.12	-0.06	12.11	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	7.09	-4.47	0.00	0.00	-0.03	-0.01	2.58	
TOT	7.09	0.00	0.00	0.00	-0.03	-0.01	7.05	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	LIGHT-WHEATON-COOK
PAY	-5.08	-4.37	0.00	0.00	0.09	0.05	-9.31	
TOT	-5.08	0.00	0.00	0.00	0.09	0.05	-4.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	LIGHT-WHEATON-COOK
TOT	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-16.07	-4.37	0.00	0.00	0.20	0.10	-20.14	
TOT	-16.07	0.00	0.00	0.00	0.20	0.10	-15.77	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-382.00	0.00	0.00	0.00	3.82	0.00	-378.18	CTY-UNINCORPORATED
TOT	-382.00	0.00	0.00	0.00	3.82	0.00	-378.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	-382.00	0.00	0.00	-140.00	5.22	0.00	-516.78	AUTH TOTAL
TOT	-382.00	0.00	0.00	-140.00	5.22	0.00	-516.78	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	CTY-BERKELEY
PAY	-52.31	-44.99	0.00	0.00	0.97	0.48	-95.85	
TOT	-52.31	0.00	0.00	0.00	0.97	0.48	-50.86	
<hr/>								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-52.31	-44.99	0.00	0.00	0.97	0.48	-95.85	
TOT	-52.31	0.00	0.00	0.00	0.97	0.48	-50.86	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	298.32	0.00	0.00	0.00	0.00	298.32	CTY-BRENTWOOD
PAY	-346.89	-298.32	0.00	0.00	6.45	3.22	-635.54	
<b>TOT</b>	<b>-346.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.22</b>	<b>-337.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	298.32	0.00	0.00	0.00	0.00	298.32	<b>AUTH TOTAL</b>
PAY	-346.89	-298.32	0.00	-5.00	6.50	3.22	-640.49	
<b>TOT</b>	<b>-346.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>6.50</b>	<b>3.22</b>	<b>-342.17</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.95	131.92	0.00	0.00	0.00	0.00	75.97	CTY-FERGUSON
PAY	-194.95	-131.92	0.00	0.00	3.27	1.63	-321.97	
<b>TOT</b>	<b>-250.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-246.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	CTY-FERGUSON
<b>TOT</b>	<b>-8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-27.30</b>	
ADJ	-64.62	131.92	0.00	-7.50	0.00	0.00	59.80	<b>AUTH TOTAL</b>
PAY	-194.95	-131.92	0.00	-20.00	3.47	1.63	-341.77	
<b>TOT</b>	<b>-259.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>3.47</b>	<b>1.63</b>	<b>-281.97</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.23	35.03	0.00	0.00	0.00	0.00	-18.20	CTY-JENNINGS
PAY	-34.48	-35.03	0.00	0.00	0.69	0.35	-68.47	
<b>TOT</b>	<b>-87.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-86.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85.09	0.00	0.00	0.00	0.85	0.43	-83.81	CTY-JENNINGS
<b>TOT</b>	<b>-85.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-83.81</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-JENNINGS
<b>TOT</b>	<b>-275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>-272.25</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-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
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>-21.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-20.86</b>	
<hr/>								
ADJ	-53.23	35.03	0.00	-7.00	0.00	0.00	-25.20	<b>AUTH TOTAL</b>
PAY	-394.57	-35.03	0.00	-42.00	4.71	0.78	-466.11	
<b>TOT</b>	<b>-447.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>4.71</b>	<b>0.78</b>	<b>-491.31</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	4.17	0.00	0.00	0.00	0.00	8.46	CTY-KIRKWOOD
PAY	-4.85	-4.17	0.00	0.00	0.09	0.04	-8.89	
TOT	-0.56	0.00	0.00	0.00	0.09	0.04	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.39	0.00	0.00	0.00	0.26	0.13	-26.00	CTY-KIRKWOOD
TOT	-26.39	0.00	0.00	0.00	0.26	0.13	-26.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	4.29	4.17	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-231.24	-4.17	0.00	-6.00	2.41	0.17	-238.83	
TOT	-226.95	0.00	0.00	-6.00	2.41	0.17	-230.37	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	7.93	0.00	0.00	0.00	0.00	17.15	CTY-LADUE
PAY	-9.22	-7.93	0.00	0.00	0.17	0.09	-16.89	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-LADUE
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
ADJ	9.22	7.93	0.00	3.50	0.00	0.00	20.65	AUTH TOTAL
PAY	-9.22	-7.93	0.00	-3.50	0.21	0.09	-20.35	
TOT	0.00	0.00	0.00	0.00	0.21	0.09	0.30	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-NORTHWOODS
PAY	-16.86	-2.81	0.00	0.00	0.20	0.09	-19.38	
TOT	-16.86	0.00	0.00	0.00	0.20	0.09	-16.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-NORTHWOODS
PAY	-0.67	-0.57	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-17.53	-3.38	0.00	-15.00	0.37	0.09	-35.45	
TOT	-17.53	0.00	0.00	-15.00	0.37	0.09	-32.07	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	CTY-OLIVETTE
PAY	-25.05	-7.85	0.00	0.00	0.33	0.17	-32.40	
TOT	-25.05	0.00	0.00	0.00	0.33	0.17	-24.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-25.05	-7.85	0.00	-50.00	0.83	0.17	-81.90	
TOT	-25.05	0.00	0.00	-50.00	0.83	0.17	-74.05	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.32	1.20	0.00	0.00	0.00	0.00	-12.12	CTY-OVERLAND
PAY	-1.39	-1.20	0.00	0.00	0.02	0.02	-2.55	
TOT	-14.71	0.00	0.00	0.00	0.02	0.02	-14.67	
<hr/>								
ADJ	-13.32	1.20	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	-1.39	-1.20	0.00	0.00	0.02	0.02	-2.55	
TOT	-14.71	0.00	0.00	0.00	0.02	0.02	-14.67	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-PINE LAWN
PAY	-4.64	-0.14	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.57</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-4.64	-0.14	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	CTY-RICHMOND HTS
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.85</b>	
<hr/>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-ST JOHN
PAY	-5.53	-4.76	0.00	0.00	0.11	0.05	-10.13	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.37</b>	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-5.53	-4.76	0.00	0.00	0.11	0.05	-10.13	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	3.60	0.00	0.00	0.00	0.00	4.65	CTY-SHREWSBURY
PAY	-5.24	-3.60	0.00	0.00	0.09	0.05	-8.70	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.05</b>	
<hr/>								
ADJ	1.05	3.60	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-5.24	-3.60	0.00	0.00	0.09	0.05	-8.70	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.05</b>	





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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-VINITA PARK
PAY	-2.39	-2.06	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.39	-2.06	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-WEBSTER GROVES
PAY	-21.83	-18.77	0.00	0.00	0.41	0.20	-39.99	
TOT	-21.83	0.00	0.00	0.00	0.41	0.20	-21.22	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-21.83	-18.77	0.00	-19.50	0.61	0.20	-59.29	
TOT	-21.83	0.00	0.00	-19.50	0.61	0.20	-40.52	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-WOODSON TERRAC
PAY	-1.51	-1.30	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	CTY-WOODSON TERRAC
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-6.87	-1.30	0.00	-3.50	0.12	0.05	-11.50	
TOT	-6.87	0.00	0.00	-3.50	0.12	0.05	-10.20	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.25	41.54	0.00	0.00	0.00	0.00	31.29	CTY-CRESTWOOD
PAY	-48.30	-41.54	0.00	0.00	0.90	0.45	-88.49	
TOT	-58.55	0.00	0.00	0.00	0.90	0.45	-57.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-CRESTWOOD
PAY	-0.66	-0.57	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
ADJ	-10.25	42.11	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-48.96	-42.11	0.00	0.00	0.92	0.45	-89.70	
TOT	-59.21	0.00	0.00	0.00	0.92	0.45	-57.84	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.61	9.67	0.00	0.00	0.00	0.00	-58.94	CTY-ST ANN
PAY	-5.97	-9.67	0.00	0.00	0.16	0.08	-15.40	
TOT	-74.58	0.00	0.00	0.00	0.16	0.08	-74.34	
ADJ	-68.61	9.67	0.00	0.00	0.00	0.00	-58.94	AUTH TOTAL
PAY	-5.97	-9.67	0.00	0.00	0.16	0.08	-15.40	
TOT	-74.58	0.00	0.00	0.00	0.16	0.08	-74.34	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	CTY-HANLEY HILLS
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-10.17	0.00	0.00	0.00	0.01	0.00	-10.16	
ADJ	-9.27	0.00	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-10.17	0.00	0.00	0.00	0.01	0.00	-10.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	CTY-NORWOOD COURT
TOT	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-15.66	0.00	0.00	-3.50	0.00	0.00	-19.16	<b>AUTH TOTAL</b>
TOT	-15.66	0.00	0.00	-3.50	0.00	0.00	-19.16	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-WELLSTON
PAY	-20.88	-17.96	0.00	0.00	0.39	0.19	-38.26	
TOT	-20.88	0.00	0.00	0.00	0.39	0.19	-20.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	CTY-WELLSTON
TOT	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	<b>AUTH TOTAL</b>
PAY	-46.29	-17.96	0.00	-28.00	0.92	0.32	-91.01	
TOT	-46.29	0.00	0.00	-28.00	0.92	0.32	-73.05	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.46	88.47	0.00	0.00	0.00	0.00	42.01	CTY-HAZELWOOD
PAY	-104.39	-88.47	0.00	0.00	1.92	0.96	-189.98	
TOT	-150.85	0.00	0.00	0.00	1.92	0.96	-147.97	
ADJ	-46.46	88.47	0.00	0.00	0.00	0.00	42.01	<b>AUTH TOTAL</b>
PAY	-104.39	-88.47	0.00	0.00	1.92	0.96	-189.98	
TOT	-150.85	0.00	0.00	0.00	1.92	0.96	-147.97	

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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	0.00	55.85	0.00	0.00	0.00	0.00	55.85	CTY-MOLINE ACRES
PAY	-65.80	-55.85	0.00	0.00	1.22	0.61	-119.82	
TOT	-65.80	0.00	0.00	0.00	1.22	0.61	-63.97	
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ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	AUTH TOTAL
PAY	-65.80	-55.85	0.00	0.00	1.22	0.61	-119.82	
TOT	-65.80	0.00	0.00	0.00	1.22	0.61	-63.97	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-CREVE COEUR
PAY	-4.12	-3.55	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.12	0.00	0.00	0.00	0.08	0.04	-4.00	
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ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.12	-3.55	0.00	0.00	0.08	0.04	-7.55	
TOT	-4.12	0.00	0.00	0.00	0.08	0.04	-4.00	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	1.60	0.00	0.00	0.00	0.00	1.25	CTY-PAGEDALE
PAY	-1.86	-1.60	0.00	0.00	0.04	0.02	-3.40	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
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<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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-0.35	1.60	0.00	-3.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-1.86	-1.60	0.00	-3.00	0.07	0.02	-6.37	
TOT	-2.21	0.00	0.00	-6.00	0.07	0.02	-8.12	



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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	-48.25	174.81	0.00	0.00	0.00	0.00	126.56	DEV. DISABILITY-PRO
PAY	-220.05	-174.81	0.00	0.00	3.95	1.97	-388.94	
TOT	-268.30	0.00	0.00	0.00	3.95	1.97	-262.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	2.18	0.00	0.00	0.00	0.00	1.62	DEV. DISABILITY-PRO
PAY	-48.21	-2.18	0.00	0.00	0.50	0.25	-49.64	
TOT	-48.77	0.00	0.00	0.00	0.50	0.25	-48.02	
ADJ	-48.81	176.99	0.00	0.00	0.00	0.00	128.18	AUTH TOTAL
PAY	-268.26	-176.99	0.00	0.00	4.45	2.22	-438.58	
TOT	-317.07	0.00	0.00	0.00	4.45	2.22	-310.40	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	948.85	0.00	0.00	0.00	948.85	PENALTIES
PAY	0.00	0.00	-948.85	0.00	0.00	0.00	-948.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	948.85	0.00	0.00	0.00	948.85	AUTH TOTAL
PAY	0.00	0.00	-948.85	0.00	0.00	0.00	-948.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-48.57	0.00	0.00	-48.57	ATTORNEY FEES
TOT	0.00	0.00	0.00	-48.57	0.00	0.00	-48.57	
ADJ	0.00	0.00	0.00	-48.57	0.00	0.00	-48.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.57	0.00	0.00	-48.57	
<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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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	-855.00	0.00	0.00	-855.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,096.92	0.00	0.00	-2,096.92	
TOT	0.00	0.00	0.00	-2,951.92	0.00	0.00	-2,951.92	
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ADJ	0.00	0.00	0.00	-855.00	0.00	0.00	-855.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,096.92	0.00	0.00	-2,096.92	
TOT	0.00	0.00	0.00	-2,951.92	0.00	0.00	-2,951.92	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-245.99	0.00	0.00	-245.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-245.99	0.00	0.00	-245.99	
<hr/>								
PAY	0.00	0.00	0.00	-245.99	0.00	0.00	-245.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.99	0.00	0.00	-245.99	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-507.59	0.00	0.00	-507.59	COMMISSION
TOT	0.00	0.00	0.00	-507.59	0.00	0.00	-507.59	
<hr/>								
PAY	0.00	0.00	0.00	-507.59	0.00	0.00	-507.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-507.59	0.00	0.00	-507.59	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-0.79	99.17	0.00	0.00	0.00	0.00	98.38	ST. OF MISSOURI
PAY	-149.12	-99.17	0.00	0.00	2.48	0.00	-245.81	
<b>TOT</b>	<b>-149.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>-147.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.22	61.88	0.00	0.00	0.00	0.00	61.66	ST. OF MISSOURI
PAY	-144.89	-61.88	0.00	0.00	2.07	0.00	-204.70	
<b>TOT</b>	<b>-145.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>-143.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ST. OF MISSOURI
PAY	-4.77	-3.24	0.00	0.00	0.08	0.00	-7.93	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-4.69</b>	
<hr/>								
ADJ	-1.01	164.29	0.00	0.00	0.00	0.00	163.28	<b>AUTH TOTAL</b>
PAY	-298.78	-164.29	0.00	0.00	4.63	0.00	-458.44	
<b>TOT</b>	<b>-299.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>0.00</b>	<b>-295.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.07	691.11	0.00	0.00	0.00	0.00	686.04	COUNTY GENERAL
PAY	-1,038.05	-691.11	0.00	0.00	17.29	8.65	-1,703.22	
<b>TOT</b>	<b>-1,043.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.29</b>	<b>8.65</b>	<b>-1,017.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.32	367.59	0.00	0.00	0.00	0.00	366.27	COUNTY GENERAL
PAY	-856.00	-367.59	0.00	0.00	12.24	6.12	-1,205.23	
<b>TOT</b>	<b>-857.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>6.12</b>	<b>-838.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	COUNTY GENERAL
PAY	-55.60	-37.81	0.00	0.00	0.94	0.47	-92.00	
<b>TOT</b>	<b>-55.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-54.19</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<hr/>								
ADJ	-6.39	1,096.51	0.00	0.00	0.00	0.00	1,090.12	<b>AUTH TOTAL</b>
PAY	-1,949.65	-1,096.51	0.00	-50.00	30.47	15.24	-3,050.45	
<b>TOT</b>	<b>-1,956.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>30.47</b>	<b>15.24</b>	<b>-1,960.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	462.86	0.00	0.00	0.00	0.00	459.29	COUNTY HEALTH FUND
PAY	-695.62	-462.86	0.00	0.00	11.59	5.79	-1,141.10	
<b>TOT</b>	<b>-699.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-681.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.87	246.59	0.00	0.00	0.00	0.00	245.72	COUNTY HEALTH FUND
PAY	-574.19	-246.59	0.00	0.00	8.21	4.10	-808.47	
<b>TOT</b>	<b>-575.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.10</b>	<b>-562.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	COUNTY HEALTH FUND
PAY	-47.66	-32.41	0.00	0.00	0.80	0.40	-78.87	
<b>TOT</b>	<b>-47.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-46.46</b>	
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ADJ	-4.44	741.86	0.00	0.00	0.00	0.00	737.42	<b>AUTH TOTAL</b>
PAY	-1,317.47	-741.86	0.00	0.00	20.60	10.29	-2,028.44	
<b>TOT</b>	<b>-1,321.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.29</b>	<b>-1,291.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	165.31	0.00	0.00	0.00	0.00	164.02	CO. PARK MAINT.
PAY	-248.56	-165.31	0.00	0.00	4.14	2.07	-407.66	
<b>TOT</b>	<b>-249.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-243.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	87.54	0.00	0.00	0.00	0.00	87.23	CO. PARK MAINT.
PAY	-204.10	-87.54	0.00	0.00	2.92	1.46	-287.26	
<b>TOT</b>	<b>-204.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-200.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CO. PARK MAINT.
PAY	-7.94	-5.40	0.00	0.00	0.13	0.07	-13.14	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.74</b>	
<hr/>								
ADJ	-1.60	258.25	0.00	0.00	0.00	0.00	256.65	<b>AUTH TOTAL</b>
PAY	-460.60	-258.25	0.00	0.00	7.19	3.60	-708.06	
<b>TOT</b>	<b>-462.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-451.41</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	62.76	0.00	0.00	0.00	0.00	62.30	COUNTY BOND RETIRE
PAY	-94.46	-62.76	0.00	0.00	1.57	0.78	-154.87	
<b>TOT</b>	<b>-94.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-92.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	39.23	0.00	0.00	0.00	0.00	39.09	COUNTY BOND RETIRE
PAY	-91.78	-39.23	0.00	0.00	1.31	0.66	-129.04	
<b>TOT</b>	<b>-91.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-89.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	COUNTY BOND RETIRE
PAY	-41.06	-27.92	0.00	0.00	0.69	0.35	-67.94	
<b>TOT</b>	<b>-41.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-40.02</b>	
<hr/>								
ADJ	-0.60	129.91	0.00	0.00	0.00	0.00	129.31	<b>AUTH TOTAL</b>
PAY	-227.30	-129.91	0.00	0.00	3.57	1.79	-351.85	
<b>TOT</b>	<b>-227.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-222.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.14	86.60	0.00	0.00	0.00	0.00	106.74	ROAD & BRIDGE
PAY	-150.91	-86.60	0.00	0.00	2.38	1.18	-233.95	
<b>TOT</b>	<b>-130.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.18</b>	<b>-127.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-45.31	-7.19	0.00	0.00	0.52	0.27	-51.71	
<b>TOT</b>	<b>-45.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-44.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-28.60	-19.44	0.00	0.00	0.48	0.24	-47.32	
<b>TOT</b>	<b>-28.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-27.88</b>	
<hr/>								
ADJ	20.14	113.23	0.00	0.00	0.00	0.00	133.37	<b>AUTH TOTAL</b>
PAY	-224.82	-113.23	0.00	0.00	3.38	1.69	-332.98	
<b>TOT</b>	<b>-204.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-199.61</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.71	-0.48	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.71	-0.48	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.00	0.74	0.00	0.00	0.00	0.00	-8.26	ROAD & BRIDGE
PAY	-1.08	-0.74	0.00	0.00	0.02	0.01	-1.79	
TOT	-10.08	0.00	0.00	0.00	0.02	0.01	-10.05	
<hr/>								
ADJ	-9.00	0.74	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	-1.08	-0.74	0.00	0.00	0.02	0.01	-1.79	
TOT	-10.08	0.00	0.00	0.00	0.02	0.01	-10.05	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-8.39	-4.90	0.00	0.00	0.13	0.06	-13.10	
TOT	-8.39	0.00	0.00	0.00	0.13	0.06	-8.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-7.48	-5.09	0.00	0.00	0.12	0.07	-12.38	
TOT	-7.48	0.00	0.00	0.00	0.12	0.07	-7.29	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-15.87	-9.99	0.00	0.00	0.25	0.13	-25.48	
TOT	-15.87	0.00	0.00	0.00	0.25	0.13	-15.49	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-2.08	0.00	0.00	0.00	0.01	0.01	-2.06	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	-2.08	0.00	0.00	0.00	0.01	0.01	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-8.01	-5.45	0.00	0.00	0.13	0.07	-13.26	
TOT	-8.01	0.00	0.00	0.00	0.13	0.07	-7.81	
<hr/>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-8.01	-5.45	0.00	0.00	0.13	0.07	-13.26	
TOT	-8.01	0.00	0.00	0.00	0.13	0.07	-7.81	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.22	-2.36	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.22	-2.36	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	0.44	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-0.64	-0.44	0.00	0.00	0.01	0.00	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.64	0.44	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.64	-0.44	0.00	0.00	0.01	0.00	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.64	7.24	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-13.06	-7.24	0.00	0.00	0.20	0.11	-19.99	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-20.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	-8.29	7.24	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-13.06	-7.24	0.00	0.00	0.20	0.11	-19.99	
<b>TOT</b>	<b>-21.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-21.04</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.73	-3.22	0.00	0.00	0.08	0.04	-7.83	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.61</b>	
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-4.73	-3.22	0.00	0.00	0.08	0.04	-7.83	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.61</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	26.25	0.00	0.00	0.00	0.00	26.27	ROAD & BRIDGE
PAY	-40.25	-26.25	0.00	0.00	0.66	0.33	-65.51	
<b>TOT</b>	<b>-40.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	ROAD & BRIDGE
<b>TOT</b>	<b>-27.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-27.02</b>	
ADJ	0.02	26.25	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-67.68	-26.25	0.00	0.00	0.93	0.47	-92.53	
<b>TOT</b>	<b>-67.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-66.26</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	0.97	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-1.43	-0.97	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.43	0.97	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-1.43	-0.97	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	4.60	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-5.60	-4.60	0.00	0.00	0.11	0.05	-10.04	
TOT	-8.97	0.00	0.00	0.00	0.11	0.05	-8.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-49.33	-17.37	0.00	0.00	0.66	0.34	-65.70	
TOT	-49.33	0.00	0.00	0.00	0.66	0.34	-48.33	
<hr/>								
ADJ	-3.37	21.97	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-54.93	-21.97	0.00	0.00	0.77	0.39	-75.74	
TOT	-58.30	0.00	0.00	0.00	0.77	0.39	-57.14	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	1.78	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-2.44	-1.78	0.00	0.00	0.04	0.02	-4.16	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
ADJ	0.72	1.78	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-7.46	-1.78	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.74	0.00	0.00	0.00	0.09	0.05	-6.60	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	0.89	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-1.33	-0.89	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.18	0.00	0.00	0.00	0.02	0.01	-0.15	
<hr/>								
ADJ	1.15	0.89	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-1.33	-0.89	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.18	0.00	0.00	0.00	0.02	0.01	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<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	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.98	0.02	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	1.24	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-3.12	-1.24	0.00	0.00	0.04	0.03	-4.29	
TOT	-1.82	0.00	0.00	0.00	0.04	0.03	-1.75	
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ADJ	1.30	1.24	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.12	-1.24	0.00	0.00	0.04	0.03	-4.29	
TOT	-1.82	0.00	0.00	0.00	0.04	0.03	-1.75	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.86	0.00	0.00	0.00	0.00	45.86	ROAD & BRIDGE
PAY	-67.44	-45.86	0.00	0.00	1.13	0.57	-111.60	
TOT	-67.44	0.00	0.00	0.00	1.13	0.57	-65.74	
ADJ	-4.39	45.86	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-67.44	-45.86	0.00	0.00	1.13	0.57	-111.60	
TOT	-71.83	0.00	0.00	0.00	1.13	0.57	-70.13	
<b>AUTH CODE/NAME: 07C040 / 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	-0.23	-0.14	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-8.10	-1.64	0.00	0.00	0.10	0.05	-9.59	
TOT	-8.10	0.00	0.00	0.00	0.10	0.05	-7.95	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-8.33	-1.78	0.00	0.00	0.10	0.05	-9.96	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.42	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	-2.56	0.00	0.00	0.00	0.01	0.00	-2.55	
<hr/>								
ADJ	-1.92	0.42	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	-2.56	0.00	0.00	0.00	0.01	0.00	-2.55	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.07	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.10	0.07	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / 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
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-11.43	-7.77	0.00	0.00	0.19	0.10	-18.91	
TOT	-11.43	0.00	0.00	0.00	0.19	0.10	-11.14	
<hr/>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-11.43	-7.77	0.00	0.00	0.19	0.10	-18.91	
TOT	-11.43	0.00	0.00	0.00	0.19	0.10	-11.14	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	ROAD & BRIDGE
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-10.27	-0.18	0.00	0.00	0.10	0.05	-10.30	
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	ROAD & BRIDGE
TOT	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	
<hr/>								
PAY	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	AUTH TOTAL
TOT	-19.40	0.00	0.00	0.00	0.19	0.10	-19.11	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-23.69	-16.11	0.00	0.00	0.40	0.20	-39.20	
TOT	-23.69	0.00	0.00	0.00	0.40	0.20	-23.09	
<hr/>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-23.69	-16.11	0.00	0.00	0.40	0.20	-39.20	
TOT	-23.69	0.00	0.00	0.00	0.40	0.20	-23.09	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.30	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.11	0.30	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-18.02	-9.60	0.00	0.00	0.28	0.14	-27.20	
TOT	-18.02	0.00	0.00	0.00	0.28	0.14	-17.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-20.73	-5.60	0.00	0.00	0.27	0.13	-25.93	
TOT	-20.73	0.00	0.00	0.00	0.27	0.13	-20.33	
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-38.75	-15.20	0.00	0.00	0.55	0.27	-53.13	
TOT	-38.75	0.00	0.00	0.00	0.55	0.27	-37.93	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-11.01	-7.48	0.00	0.00	0.18	0.10	-18.21	
TOT	-11.01	0.00	0.00	0.00	0.18	0.10	-10.73	
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-11.01	-7.48	0.00	0.00	0.18	0.10	-18.21	
TOT	-11.01	0.00	0.00	0.00	0.18	0.10	-10.73	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	2.96	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-4.46	-2.96	0.00	0.00	0.07	0.03	-7.32	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.74</b>	
<hr/>								
ADJ	-3.38	2.96	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-4.46	-2.96	0.00	0.00	0.07	0.03	-7.32	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.51	-0.35	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.51	-0.49	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.65	-1.12	0.00	0.00	0.03	0.02	-2.72	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.60</b>	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.65	-1.12	0.00	0.00	0.03	0.02	-2.72	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.60</b>	



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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	0.27	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
<hr/>								
ADJ	-4.22	0.27	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-3.26	-2.21	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-4.62	-0.13	0.00	0.00	0.05	0.02	-4.68	
TOT	-4.62	0.00	0.00	0.00	0.05	0.02	-4.55	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-7.88	-2.34	0.00	0.00	0.10	0.05	-10.07	
TOT	-7.88	0.00	0.00	0.00	0.10	0.05	-7.73	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	8.11	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-18.86	-8.11	0.00	0.00	0.27	0.13	-26.57	
TOT	-20.88	0.00	0.00	0.00	0.27	0.13	-20.48	
<hr/>								
ADJ	-2.02	8.11	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-18.86	-8.11	0.00	0.00	0.27	0.13	-26.57	
TOT	-20.88	0.00	0.00	0.00	0.27	0.13	-20.48	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.21	-1.47	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.21	-1.47	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	ROAD & BRIDGE
PAY	-49.53	-33.69	0.00	0.00	0.84	0.42	-81.96	
TOT	-49.53	0.00	0.00	0.00	0.84	0.42	-48.27	
<hr/>								
ADJ	0.00	33.69	0.00	0.00	0.00	0.00	33.69	AUTH TOTAL
PAY	-49.53	-33.69	0.00	0.00	0.84	0.42	-81.96	
TOT	-49.53	0.00	0.00	0.00	0.84	0.42	-48.27	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	ROAD & BRIDGE
PAY	-92.90	-63.17	0.00	0.00	1.56	0.78	-153.73	
TOT	-92.90	0.00	0.00	0.00	1.56	0.78	-90.56	
<hr/>								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	AUTH TOTAL
PAY	-92.90	-63.17	0.00	0.00	1.56	0.78	-153.73	
TOT	-92.90	0.00	0.00	0.00	1.56	0.78	-90.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-11.29	-7.68	0.00	0.00	0.19	0.10	-18.68	
TOT	-11.29	0.00	0.00	0.00	0.19	0.10	-11.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-8.08	-4.85	0.00	0.00	0.13	0.06	-12.74	
TOT	-8.08	0.00	0.00	0.00	0.13	0.06	-7.89	
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-19.37	-12.53	0.00	0.00	0.32	0.16	-31.42	
TOT	-19.37	0.00	0.00	0.00	0.32	0.16	-18.89	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	0.41	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-0.61	-0.41	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.86	0.00	0.00	0.00	0.01	0.00	-2.85	
ADJ	-2.25	0.41	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
PAY	-0.61	-0.41	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.86	0.00	0.00	0.00	0.01	0.00	-2.85	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.34	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-3.14	-2.34	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
ADJ	-0.11	2.34	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.14	-2.34	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.37	7.95	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-11.84	-7.95	0.00	0.00	0.20	0.10	-19.49	
TOT	-5.47	0.00	0.00	0.00	0.20	0.10	-5.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	6.37	7.95	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-12.60	-7.95	0.00	0.00	0.21	0.10	-20.24	
TOT	-6.23	0.00	0.00	0.00	0.21	0.10	-5.92	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.34	-1.59	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	ROAD & BRIDGE
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-4.68	-1.59	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.68	0.00	0.00	0.00	0.06	0.03	-4.59	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	2.67	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-3.93	-2.67	0.00	0.00	0.07	0.03	-6.50	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	3.93	2.67	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-3.93	-2.67	0.00	0.00	0.07	0.03	-6.50	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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<b>AUTH CODE/NAME: 07C103 / 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
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-8.10	-5.51	0.00	0.00	0.14	0.07	-13.40	
<b>TOT</b>	<b>-8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.89</b>	
ADJ	-0.11	5.51	0.00	0.00	0.00	0.00	5.40	<b>AUTH TOTAL</b>
PAY	-8.52	-5.51	0.00	0.00	0.14	0.07	-13.82	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.42</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	14.31	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-21.04	-14.31	0.00	0.00	0.35	0.18	-34.82	
<b>TOT</b>	<b>-24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.94</b>	
ADJ	-3.43	14.31	0.00	0.00	0.00	0.00	10.88	<b>AUTH TOTAL</b>
PAY	-21.04	-14.31	0.00	0.00	0.35	0.18	-34.82	
<b>TOT</b>	<b>-24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-23.94</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-5.15	-26.04	0.00	0.00	0.31	0.16	-30.72	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-4.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	<b>AUTH TOTAL</b>
PAY	-5.33	-26.17	0.00	0.00	0.31	0.16	-31.03	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-4.86</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.16	26.09	0.00	0.00	0.00	0.00	40.25	ROAD & BRIDGE
PAY	-38.64	-26.09	0.00	0.00	0.65	0.32	-63.76	
TOT	-24.48	0.00	0.00	0.00	0.65	0.32	-23.51	
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ADJ	14.16	26.09	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-38.64	-26.09	0.00	0.00	0.65	0.32	-63.76	
TOT	-24.48	0.00	0.00	0.00	0.65	0.32	-23.51	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.07	656.94	0.00	0.00	0.00	0.00	651.87	ST L COMM COLL
PAY	-987.30	-656.94	0.00	0.00	16.44	8.22	-1,619.58	
TOT	-992.37	0.00	0.00	0.00	16.44	8.22	-967.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.48	409.93	0.00	0.00	0.00	0.00	408.45	ST L COMM COLL
PAY	-959.76	-409.93	0.00	0.00	13.70	6.85	-1,349.14	
TOT	-961.24	0.00	0.00	0.00	13.70	6.85	-940.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	ST L COMM COLL
PAY	-34.95	-23.77	0.00	0.00	0.59	0.29	-57.84	
TOT	-34.95	0.00	0.00	0.00	0.59	0.29	-34.07	
<hr/>								
ADJ	-6.55	1,090.64	0.00	0.00	0.00	0.00	1,084.09	AUTH TOTAL
PAY	-1,982.01	-1,090.64	0.00	0.00	30.73	15.36	-3,026.56	
TOT	-1,988.56	0.00	0.00	0.00	30.73	15.36	-1,942.47	

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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	-28.16	3,662.09	0.00	0.00	0.00	0.00	3,633.93	SPEC SCH DIST
PAY	-5,503.89	-3,662.09	0.00	0.00	91.66	45.83	-9,028.49	
<b>TOT</b>	<b>-5,532.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.66</b>	<b>45.83</b>	<b>-5,394.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.24	2,285.23	0.00	0.00	0.00	0.00	2,276.99	SPEC SCH DIST
PAY	-5,350.19	-2,285.23	0.00	0.00	76.35	38.18	-7,520.89	
<b>TOT</b>	<b>-5,358.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.35</b>	<b>38.18</b>	<b>-5,243.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	SPEC SCH DIST
PAY	-85.00	-57.80	0.00	0.00	1.43	0.72	-140.65	
<b>TOT</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-82.85</b>	
<hr/>								
ADJ	-36.40	6,005.12	0.00	0.00	0.00	0.00	5,968.72	<b>AUTH TOTAL</b>
PAY	-10,939.08	-6,005.12	0.00	0.00	169.44	84.73	-16,690.03	
<b>TOT</b>	<b>-10,975.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.44</b>	<b>84.73</b>	<b>-10,721.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.43	837.01	0.00	0.00	0.00	0.00	830.58	MET ZOO MUS DIST
PAY	-1,258.02	-837.01	0.00	0.00	20.95	10.48	-2,063.60	
<b>TOT</b>	<b>-1,264.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.95</b>	<b>10.48</b>	<b>-1,233.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.88	522.35	0.00	0.00	0.00	0.00	520.47	MET ZOO MUS DIST
PAY	-1,222.92	-522.35	0.00	0.00	17.45	8.72	-1,719.10	
<b>TOT</b>	<b>-1,224.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.45</b>	<b>8.72</b>	<b>-1,198.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	MET ZOO MUS DIST
PAY	-37.68	-25.62	0.00	0.00	0.64	0.32	-62.34	
<b>TOT</b>	<b>-37.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-36.72</b>	
<hr/>								
ADJ	-8.31	1,384.98	0.00	0.00	0.00	0.00	1,376.67	<b>AUTH TOTAL</b>
PAY	-2,518.62	-1,384.98	0.00	0.00	39.04	19.52	-3,845.04	
<b>TOT</b>	<b>-2,526.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.04</b>	<b>19.52</b>	<b>-2,468.37</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.74	776.12	0.00	0.00	0.00	0.00	794.86	COUNTY LIBRARY
PAY	-1,154.42	-776.12	0.00	0.00	19.30	9.65	-1,901.59	
<b>TOT</b>	<b>-1,135.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.30</b>	<b>9.65</b>	<b>-1,106.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	474.62	0.00	0.00	0.00	0.00	474.61	COUNTY LIBRARY
PAY	-1,007.54	-474.62	0.00	0.00	14.83	7.41	-1,459.92	
<b>TOT</b>	<b>-1,007.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.83</b>	<b>7.41</b>	<b>-985.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	COUNTY LIBRARY
PAY	-28.79	-19.58	0.00	0.00	0.49	0.24	-47.64	
<b>TOT</b>	<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-28.06</b>	
<hr/>								
ADJ	18.73	1,270.32	0.00	0.00	0.00	0.00	1,289.05	<b>AUTH TOTAL</b>
PAY	-2,190.75	-1,270.32	0.00	0.00	34.62	17.30	-3,409.15	
<b>TOT</b>	<b>-2,172.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.62</b>	<b>17.30</b>	<b>-2,120.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.66	28.15	0.00	0.00	0.00	0.00	-1.51	FERGUSON LIBRARY
PAY	-50.75	-28.15	0.00	0.00	0.79	0.39	-77.72	
<b>TOT</b>	<b>-80.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-79.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	FERGUSON LIBRARY
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FERGUSON LIBRARY
PAY	-0.24	-0.16	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-32.32	28.31	0.00	0.00	0.00	0.00	-4.01	<b>AUTH TOTAL</b>
PAY	-50.99	-28.31	0.00	0.00	0.79	0.39	-78.12	
<b>TOT</b>	<b>-83.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-82.13</b>	





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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.83	0.00	0.00	0.00	0.50	0.25	-49.08	ROCK HILL LIBRARY
TOT	-49.83	0.00	0.00	0.00	0.50	0.25	-49.08	
<hr/>								
PAY	-49.83	0.00	0.00	0.00	0.50	0.25	-49.08	AUTH TOTAL
TOT	-49.83	0.00	0.00	0.00	0.50	0.25	-49.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.14	8.88	0.00	0.00	0.00	0.00	-1.26	WEBSTER LIBRARY
PAY	-13.39	-8.88	0.00	0.00	0.22	0.11	-21.94	
TOT	-23.53	0.00	0.00	0.00	0.22	0.11	-23.20	
<hr/>								
ADJ	-10.14	8.88	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-13.39	-8.88	0.00	0.00	0.22	0.11	-21.94	
TOT	-23.53	0.00	0.00	0.00	0.22	0.11	-23.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	UNIVERSITY CITY LIB
PAY	-70.01	-37.30	0.00	0.00	1.07	0.54	-105.70	
TOT	-70.01	0.00	0.00	0.00	1.07	0.54	-68.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	UNIVERSITY CITY LIB
PAY	-85.96	-23.23	0.00	0.00	1.09	0.55	-107.55	
TOT	-85.96	0.00	0.00	0.00	1.09	0.55	-84.32	
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ADJ	0.00	60.53	0.00	0.00	0.00	0.00	60.53	AUTH TOTAL
PAY	-155.97	-60.53	0.00	0.00	2.16	1.09	-213.25	
TOT	-155.97	0.00	0.00	0.00	2.16	1.09	-152.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	RICHMOND HEIGHTS PU
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	RICHMOND HEIGHTS PU
TOT	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-21.91	-0.36	0.00	0.00	0.22	0.11	-21.94	
TOT	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,031.92	337.36	0.00	0.00	0.00	0.00	1,369.28	SCH-AFFTON
PAY	-1,312.70	-337.36	0.00	0.00	16.50	8.25	-1,625.31	
TOT	-280.78	0.00	0.00	0.00	16.50	8.25	-256.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	SCH-AFFTON
PAY	0.00	-43.06	0.00	0.00	0.43	0.22	-42.41	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SCH-AFFTON
PAY	-6.59	-4.48	0.00	0.00	0.11	0.05	-10.91	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
<hr/>								
ADJ	1,031.92	384.90	0.00	0.00	0.00	0.00	1,416.82	AUTH TOTAL
PAY	-1,319.29	-384.90	0.00	0.00	17.04	8.52	-1,678.63	
TOT	-287.37	0.00	0.00	0.00	17.04	8.52	-261.81	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	257.09	0.00	0.00	0.00	0.00	257.09	SCH-BAYLESS
PAY	-591.47	-257.09	0.00	0.00	8.48	4.25	-835.83	
TOT	-591.47	0.00	0.00	0.00	8.48	4.25	-578.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-BAYLESS
PAY	-0.84	-0.57	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	257.66	0.00	0.00	0.00	0.00	257.66	AUTH TOTAL
PAY	-592.31	-257.66	0.00	0.00	8.50	4.25	-837.22	
TOT	-592.31	0.00	0.00	0.00	8.50	4.25	-579.56	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.28	1,297.34	0.00	0.00	0.00	0.00	1,360.62	SCH-BRENTWOOD
PAY	-1,907.86	-1,297.34	0.00	0.00	32.05	16.03	-3,157.12	
TOT	-1,844.58	0.00	0.00	0.00	32.05	16.03	-1,796.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	SCH-BRENTWOOD
PAY	-14.56	-9.90	0.00	0.00	0.25	0.12	-24.09	
TOT	-14.56	0.00	0.00	0.00	0.25	0.12	-14.19	
<hr/>								
ADJ	63.28	1,307.24	0.00	0.00	0.00	0.00	1,370.52	AUTH TOTAL
PAY	-1,922.42	-1,307.24	0.00	0.00	32.30	16.15	-3,181.21	
TOT	-1,859.14	0.00	0.00	0.00	32.30	16.15	-1,810.69	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.69	7.75	0.00	0.00	0.00	0.00	-20.94	SCH-CLAYTON
PAY	-72.93	-7.75	0.00	0.00	0.81	0.40	-79.47	
<b>TOT</b>	<b>-101.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-100.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	SCH-CLAYTON
PAY	-13.34	-9.07	0.00	0.00	0.22	0.12	-22.07	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-13.00</b>	
ADJ	-28.69	16.82	0.00	0.00	0.00	0.00	-11.87	<b>AUTH TOTAL</b>
PAY	-86.27	-16.82	0.00	0.00	1.03	0.52	-101.54	
<b>TOT</b>	<b>-114.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-113.41</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.72	1,425.49	0.00	0.00	0.00	0.00	1,470.21	SCH-PARKWAY
PAY	-751.16	-1,425.49	0.00	0.00	21.76	10.89	-2,144.00	
<b>TOT</b>	<b>-706.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.76</b>	<b>10.89</b>	<b>-673.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,728.94	0.00	0.00	0.00	0.00	2,728.94	SCH-PARKWAY
PAY	-4,013.15	-2,728.94	0.00	0.00	67.42	33.71	-6,640.96	
<b>TOT</b>	<b>-4,013.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.42</b>	<b>33.71</b>	<b>-3,912.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	SCH-PARKWAY
PAY	-61.87	-42.07	0.00	0.00	1.04	0.52	-102.38	
<b>TOT</b>	<b>-61.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-60.31</b>	
ADJ	44.72	4,196.50	0.00	0.00	0.00	0.00	4,241.22	<b>AUTH TOTAL</b>
PAY	-4,826.18	-4,196.50	0.00	0.00	90.22	45.12	-8,887.34	
<b>TOT</b>	<b>-4,781.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.22</b>	<b>45.12</b>	<b>-4,646.12</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	704.53	2,411.67	0.00	0.00	0.00	0.00	3,116.20	SCH-ROCKWOOD
PAY	-3,560.13	-2,411.67	0.00	0.00	59.72	29.86	-5,882.22	
<b>TOT</b>	<b>-2,855.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.72</b>	<b>29.86</b>	<b>-2,766.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	SCH-ROCKWOOD
PAY	-9.03	-6.14	0.00	0.00	0.15	0.08	-14.94	
<b>TOT</b>	<b>-9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	109.59	0.00	0.00	0.00	0.00	109.59	SCH-ROCKWOOD
PAY	-161.17	-109.59	0.00	0.00	2.71	1.36	-266.69	
<b>TOT</b>	<b>-161.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-157.10</b>	
<hr/>								
ADJ	704.53	2,527.40	0.00	0.00	0.00	0.00	3,231.93	<b>AUTH TOTAL</b>
PAY	-3,730.33	-2,527.40	0.00	0.00	62.58	31.30	-6,163.85	
<b>TOT</b>	<b>-3,025.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.58</b>	<b>31.30</b>	<b>-2,931.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-594.79	1,862.72	0.00	0.00	0.00	0.00	1,267.93	SCH-FERG-FLOR
PAY	-3,352.74	-1,862.72	0.00	0.00	52.16	26.07	-5,137.23	
<b>TOT</b>	<b>-3,947.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.16</b>	<b>26.07</b>	<b>-3,869.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.28	2,934.43	0.00	0.00	0.00	0.00	2,898.15	SCH-FERG-FLOR
PAY	-5,935.59	-2,934.43	0.00	0.00	88.70	44.35	-8,736.97	
<b>TOT</b>	<b>-5,971.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.70</b>	<b>44.35</b>	<b>-5,838.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	83.00	0.00	0.00	0.00	0.00	83.00	SCH-FERG-FLOR
PAY	-122.06	-83.00	0.00	0.00	2.05	1.03	-201.98	
<b>TOT</b>	<b>-122.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-118.98</b>	
<hr/>								
ADJ	-631.07	4,880.15	0.00	0.00	0.00	0.00	4,249.08	<b>AUTH TOTAL</b>
PAY	-9,410.39	-4,880.15	0.00	0.00	142.91	71.45	-14,076.18	
<b>TOT</b>	<b>-10,041.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.91</b>	<b>71.45</b>	<b>-9,827.10</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-MERAMEC VALLEY
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	361.43	0.00	0.00	0.00	0.00	361.43	SCH-HANCOCK
PAY	-584.28	-361.43	0.00	0.00	9.45	4.73	-931.53	
TOT	-584.28	0.00	0.00	0.00	9.45	4.73	-570.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63.25	0.00	0.00	0.00	0.63	0.32	-62.30	SCH-HANCOCK
TOT	-63.25	0.00	0.00	0.00	0.63	0.32	-62.30	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	SCH-HANCOCK
PAY	-7.96	-5.41	0.00	0.00	0.13	0.07	-13.17	
TOT	-7.96	0.00	0.00	0.00	0.13	0.07	-7.76	
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ADJ	0.00	366.84	0.00	0.00	0.00	0.00	366.84	AUTH TOTAL
PAY	-655.49	-366.84	0.00	0.00	10.21	5.12	-1,007.00	
TOT	-655.49	0.00	0.00	0.00	10.21	5.12	-640.16	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.77	250.08	0.00	0.00	0.00	0.00	58.31	SCH-JENNINGS
PAY	-302.77	-250.08	0.00	0.00	5.53	2.76	-544.56	
<b>TOT</b>	<b>-494.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-486.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,913.70	0.00	0.00	0.00	0.00	1,913.70	SCH-JENNINGS
PAY	-4,562.69	-1,913.70	0.00	0.00	64.77	32.38	-6,379.24	
<b>TOT</b>	<b>-4,562.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.77</b>	<b>32.38</b>	<b>-4,465.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SCH-JENNINGS
PAY	-5.61	-3.82	0.00	0.00	0.10	0.05	-9.28	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.46</b>	
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ADJ	-191.77	2,167.60	0.00	0.00	0.00	0.00	1,975.83	<b>AUTH TOTAL</b>
PAY	-4,871.07	-2,167.60	0.00	0.00	70.40	35.19	-6,933.08	
<b>TOT</b>	<b>-5,062.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.40</b>	<b>35.19</b>	<b>-4,957.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.27	212.81	0.00	0.00	0.00	0.00	250.08	SCH-KIRKWOOD
PAY	-342.54	-212.81	0.00	0.00	5.56	2.77	-547.02	
<b>TOT</b>	<b>-305.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.77</b>	<b>-296.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213.04	0.00	0.00	0.00	2.13	1.07	-209.84	SCH-KIRKWOOD
<b>TOT</b>	<b>-213.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-209.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	SCH-KIRKWOOD
PAY	-23.95	-16.28	0.00	0.00	0.40	0.20	-39.63	
<b>TOT</b>	<b>-23.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.35</b>	
<hr/>								
ADJ	37.27	229.09	0.00	0.00	0.00	0.00	266.36	<b>AUTH TOTAL</b>
PAY	-579.53	-229.09	0.00	0.00	8.09	4.04	-796.49	
<b>TOT</b>	<b>-542.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-530.13</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.32	34.11	0.00	0.00	0.00	0.00	98.43	SCH-LADUE
PAY	-70.85	-34.11	0.00	0.00	1.05	0.52	-103.39	
TOT	-6.53	0.00	0.00	0.00	1.05	0.52	-4.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	SCH-LADUE
PAY	-22.36	-15.20	0.00	0.00	0.37	0.19	-37.00	
TOT	-22.36	0.00	0.00	0.00	0.37	0.19	-21.80	
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ADJ	64.32	49.31	0.00	0.00	0.00	0.00	113.63	AUTH TOTAL
PAY	-93.21	-49.31	0.00	0.00	1.42	0.71	-140.39	
TOT	-28.89	0.00	0.00	0.00	1.42	0.71	-26.76	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.74	0.00	0.00	0.00	0.00	0.00	-63.74	SCH-MAPLEWOOD
TOT	-63.74	0.00	0.00	0.00	0.00	0.00	-63.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-MAPLEWOOD
PAY	-620.72	-1.48	0.00	0.00	6.22	3.11	-612.87	
TOT	-620.72	0.00	0.00	0.00	6.22	3.11	-611.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	SCH-MAPLEWOOD
PAY	-17.76	-12.07	0.00	0.00	0.30	0.15	-29.38	
TOT	-17.76	0.00	0.00	0.00	0.30	0.15	-17.31	
<hr/>								
ADJ	-63.74	13.55	0.00	0.00	0.00	0.00	-50.19	AUTH TOTAL
PAY	-638.48	-13.55	0.00	0.00	6.52	3.26	-642.25	
TOT	-702.22	0.00	0.00	0.00	6.52	3.26	-692.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	355.67	576.08	0.00	0.00	0.00	0.00	931.75	SCH-MEHLVILLE
PAY	-847.16	-576.08	0.00	0.00	14.23	7.12	-1,401.89	
<b>TOT</b>	<b>-491.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>7.12</b>	<b>-470.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	SCH-MEHLVILLE
PAY	-20.88	-14.20	0.00	0.00	0.35	0.17	-34.56	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-20.36</b>	
ADJ	355.67	590.28	0.00	0.00	0.00	0.00	945.95	<b>AUTH TOTAL</b>
PAY	-868.04	-590.28	0.00	0.00	14.58	7.29	-1,436.45	
<b>TOT</b>	<b>-512.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>7.29</b>	<b>-490.50</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,417.96	723.20	0.00	0.00	0.00	0.00	-694.76	SCH-NORMANDY
PAY	-1,043.32	-723.20	0.00	0.00	17.66	8.84	-1,740.02	
<b>TOT</b>	<b>-2,461.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.84</b>	<b>-2,434.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,142.15	0.00	0.00	0.00	0.00	1,142.15	SCH-NORMANDY
PAY	-3,058.44	-1,142.15	0.00	0.00	42.00	21.00	-4,137.59	
<b>TOT</b>	<b>-3,058.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>21.00</b>	<b>-2,995.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SCH-NORMANDY
PAY	-8.35	-5.68	0.00	0.00	0.14	0.07	-13.82	
<b>TOT</b>	<b>-8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.14</b>	
ADJ	-1,417.96	1,871.03	0.00	0.00	0.00	0.00	453.07	<b>AUTH TOTAL</b>
PAY	-4,110.11	-1,871.03	0.00	0.00	59.80	29.91	-5,891.43	
<b>TOT</b>	<b>-5,528.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.80</b>	<b>29.91</b>	<b>-5,438.36</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-266.68	792.42	0.00	0.00	0.00	0.00	525.74	SCH-PATTONVILLE
PAY	-1,227.40	-792.42	0.00	0.00	20.19	10.10	-1,989.53	
TOT	-1,494.08	0.00	0.00	0.00	20.19	10.10	-1,463.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.07	0.00	0.00	0.00	0.00	67.07	SCH-PATTONVILLE
PAY	-98.63	-67.07	0.00	0.00	1.66	0.83	-163.21	
TOT	-98.63	0.00	0.00	0.00	1.66	0.83	-96.14	
<hr/>								
ADJ	-266.68	859.49	0.00	0.00	0.00	0.00	592.81	AUTH TOTAL
PAY	-1,326.03	-859.49	0.00	0.00	21.85	10.93	-2,152.74	
TOT	-1,592.71	0.00	0.00	0.00	21.85	10.93	-1,559.93	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-247.43	1,370.41	0.00	0.00	0.00	0.00	1,122.98	SCH-RITENOUR
PAY	-2,015.31	-1,370.41	0.00	0.00	33.85	16.93	-3,334.94	
TOT	-2,262.74	0.00	0.00	0.00	33.85	16.93	-2,211.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	296.72	0.00	0.00	0.00	0.00	296.72	SCH-RITENOUR
PAY	-529.93	-296.72	0.00	0.00	8.27	4.13	-814.25	
TOT	-529.93	0.00	0.00	0.00	8.27	4.13	-517.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	SCH-RITENOUR
PAY	-19.96	-13.57	0.00	0.00	0.34	0.17	-33.02	
TOT	-19.96	0.00	0.00	0.00	0.34	0.17	-19.45	
<hr/>								
ADJ	-247.43	1,680.70	0.00	0.00	0.00	0.00	1,433.27	AUTH TOTAL
PAY	-2,565.20	-1,680.70	0.00	0.00	42.46	21.23	-4,182.21	
TOT	-2,812.63	0.00	0.00	0.00	42.46	21.23	-2,748.94	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.98	1,210.65	0.00	0.00	0.00	0.00	1,342.63	SCH-RIVERVIEW GRNS
PAY	-1,774.05	-1,210.65	0.00	0.00	29.85	14.92	-2,939.93	
<b>TOT</b>	<b>-1,642.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.85</b>	<b>14.92</b>	<b>-1,597.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.20	549.93	0.00	0.00	0.00	0.00	549.73	SCH-RIVERVIEW GRNS
PAY	-2,767.13	-549.93	0.00	0.00	33.17	16.59	-3,267.30	
<b>TOT</b>	<b>-2,767.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.17</b>	<b>16.59</b>	<b>-2,717.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-RIVERVIEW GRNS
PAY	-1.78	-1.21	0.00	0.00	0.03	0.02	-2.94	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.73</b>	
<hr/>								
ADJ	131.78	1,761.79	0.00	0.00	0.00	0.00	1,893.57	<b>AUTH TOTAL</b>
PAY	-4,542.96	-1,761.79	0.00	0.00	63.05	31.53	-6,210.17	
<b>TOT</b>	<b>-4,411.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.05</b>	<b>31.53</b>	<b>-4,316.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	667.24	0.00	0.00	0.00	0.00	667.24	SCH-UNIVERSITY CTY
PAY	-1,201.23	-667.24	0.00	0.00	18.68	9.35	-1,840.44	
<b>TOT</b>	<b>-1,201.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.35</b>	<b>-1,173.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.10	0.00	0.00	0.00	0.00	280.10	SCH-UNIVERSITY CTY
PAY	-1,036.39	-280.10	0.00	0.00	13.16	6.58	-1,296.75	
<b>TOT</b>	<b>-1,036.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,016.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	SCH-UNIVERSITY CTY
PAY	-8.47	-5.76	0.00	0.00	0.14	0.07	-14.02	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.26</b>	
<hr/>								
ADJ	0.00	953.10	0.00	0.00	0.00	0.00	953.10	<b>AUTH TOTAL</b>
PAY	-2,246.09	-953.10	0.00	0.00	31.98	16.00	-3,151.21	
<b>TOT</b>	<b>-2,246.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.98</b>	<b>16.00</b>	<b>-2,198.11</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	SCH-VALLEY PARK
PAY	-11.35	-7.72	0.00	0.00	0.19	0.10	-18.78	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	SCH-VALLEY PARK
PAY	-10.61	-7.22	0.00	0.00	0.18	0.09	-17.56	
<b>TOT</b>	<b>-10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.34</b>	
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	<b>AUTH TOTAL</b>
PAY	-21.96	-14.94	0.00	0.00	0.37	0.19	-36.34	
<b>TOT</b>	<b>-21.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-21.40</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.82	182.41	0.00	0.00	0.00	0.00	-19.41	SCH-WEBSTER GROVES
PAY	-281.47	-182.41	0.00	0.00	4.63	2.32	-456.93	
<b>TOT</b>	<b>-483.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-476.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,030.78	0.00	0.00	0.00	10.31	5.15	-1,015.32	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-1,030.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.15</b>	<b>-1,015.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	SCH-WEBSTER GROVES
PAY	-18.39	-12.51	0.00	0.00	0.31	0.15	-30.44	
<b>TOT</b>	<b>-18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.93</b>	
ADJ	-201.82	194.92	0.00	0.00	0.00	0.00	-6.90	<b>AUTH TOTAL</b>
PAY	-1,330.64	-194.92	0.00	0.00	15.25	7.62	-1,502.69	
<b>TOT</b>	<b>-1,532.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>7.62</b>	<b>-1,509.59</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	684.34	474.00	0.00	0.00	0.00	0.00	1,158.34	SCH-LINDBERGH
PAY	-729.87	-474.00	0.00	0.00	12.04	6.02	-1,185.81	
<b>TOT</b>	<b>-45.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-27.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	SCH-LINDBERGH
PAY	-4.08	-9.09	0.00	0.00	0.13	0.07	-12.97	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-3.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	SCH-LINDBERGH
PAY	-24.57	-16.71	0.00	0.00	0.42	0.20	-40.66	
<b>TOT</b>	<b>-24.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-23.95</b>	
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ADJ	684.34	499.80	0.00	0.00	0.00	0.00	1,184.14	<b>AUTH TOTAL</b>
PAY	-758.52	-499.80	0.00	0.00	12.59	6.29	-1,239.44	
<b>TOT</b>	<b>-74.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.29</b>	<b>-55.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-975.57	3,024.04	0.00	0.00	0.00	0.00	2,048.47	SCH-HAZELWOOD
PAY	-4,875.46	-3,024.04	0.00	0.00	78.99	39.50	-7,781.01	
<b>TOT</b>	<b>-5,851.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.99</b>	<b>39.50</b>	<b>-5,732.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	459.07	0.00	0.00	0.00	0.00	459.07	SCH-HAZELWOOD
PAY	-1,100.32	-459.07	0.00	0.00	15.59	7.80	-1,536.00	
<b>TOT</b>	<b>-1,100.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.80</b>	<b>-1,076.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.59	0.00	0.00	0.00	0.00	50.59	SCH-HAZELWOOD
PAY	-74.40	-50.59	0.00	0.00	1.25	0.62	-123.12	
<b>TOT</b>	<b>-74.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-72.53</b>	
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ADJ	-975.57	3,533.70	0.00	0.00	0.00	0.00	2,558.13	<b>AUTH TOTAL</b>
PAY	-6,050.18	-3,533.70	0.00	0.00	95.83	47.92	-9,440.13	
<b>TOT</b>	<b>-7,025.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.83</b>	<b>47.92</b>	<b>-6,882.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.72	251.70	0.00	0.00	0.00	0.00	230.98	METRO SEWER DIST
PAY	-413.43	-251.70	0.00	0.00	6.65	3.33	-655.15	
<b>TOT</b>	<b>-434.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-424.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.80	144.42	0.00	0.00	0.00	0.00	143.62	METRO SEWER DIST
PAY	-399.32	-144.42	0.00	0.00	5.43	2.72	-535.59	
<b>TOT</b>	<b>-400.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-391.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	METRO SEWER DIST
PAY	-8.00	-5.44	0.00	0.00	0.13	0.07	-13.24	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.80</b>	
<hr/>								
ADJ	-21.52	401.56	0.00	0.00	0.00	0.00	380.04	<b>AUTH TOTAL</b>
PAY	-820.75	-401.56	0.00	0.00	12.21	6.12	-1,203.98	
<b>TOT</b>	<b>-842.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.21</b>	<b>6.12</b>	<b>-823.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.69	80.15	0.00	0.00	0.00	0.00	97.84	MSD EXTENSION
PAY	-85.83	-80.15	0.00	0.00	1.66	0.83	-163.49	
<b>TOT</b>	<b>-68.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-65.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.95	0.00	0.00	0.00	0.00	77.95	MSD EXTENSION
PAY	-121.39	-77.95	0.00	0.00	1.99	1.00	-196.35	
<b>TOT</b>	<b>-121.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-118.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	MSD EXTENSION
PAY	-1.25	-0.85	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	17.69	158.95	0.00	0.00	0.00	0.00	176.64	<b>AUTH TOTAL</b>
PAY	-208.47	-158.95	0.00	0.00	3.67	1.84	-361.91	
<b>TOT</b>	<b>-190.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-185.27</b>	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	METRO SEWER DIST LE
PAY	-5.87	-3.99	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.87	0.00	0.00	0.00	0.10	0.05	-5.72	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-5.87	-3.99	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.87	0.00	0.00	0.00	0.10	0.05	-5.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.29	38.53	0.00	0.00	0.00	0.00	29.24	SEWR-MALINE CR
PAY	-61.30	-38.53	0.00	0.00	1.00	0.50	-98.33	
TOT	-70.59	0.00	0.00	0.00	1.00	0.50	-69.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.66	50.66	0.00	0.00	0.00	0.00	50.00	SEWR-MALINE CR
PAY	-99.50	-50.66	0.00	0.00	1.51	0.75	-147.90	
TOT	-100.16	0.00	0.00	0.00	1.51	0.75	-97.90	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-MALINE CR
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-9.95	89.46	0.00	0.00	0.00	0.00	79.51	AUTH TOTAL
PAY	-161.20	-89.46	0.00	0.00	2.51	1.25	-246.90	
TOT	-171.15	0.00	0.00	0.00	2.51	1.25	-167.39	



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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	-12.81	16.70	0.00	0.00	0.00	0.00	3.89	SEWR-U.CTY STORM
PAY	-25.08	-16.70	0.00	0.00	0.42	0.21	-41.15	
<b>TOT</b>	<b>-37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SEWR-U.CTY STORM
PAY	-17.90	-4.84	0.00	0.00	0.23	0.11	-22.40	
<b>TOT</b>	<b>-17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-U.CTY STORM
PAY	-0.97	-0.66	0.00	0.00	0.02	0.00	-1.61	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	-12.81	22.20	0.00	0.00	0.00	0.00	9.39	<b>AUTH TOTAL</b>
PAY	-43.95	-22.20	0.00	0.00	0.67	0.32	-65.16	
<b>TOT</b>	<b>-56.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.32</b>	<b>-55.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.61	72.53	0.00	0.00	0.00	0.00	57.92	SEWR-COLD WATER
PAY	-119.73	-72.53	0.00	0.00	1.93	0.96	-189.37	
<b>TOT</b>	<b>-134.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-131.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	SEWR-COLD WATER
PAY	-51.68	-16.13	0.00	0.00	0.68	0.34	-66.79	
<b>TOT</b>	<b>-51.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-50.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-COLD WATER
PAY	-2.70	-1.84	0.00	0.00	0.05	0.02	-4.47	
<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>	
<hr/>								
ADJ	-14.61	90.50	0.00	0.00	0.00	0.00	75.89	<b>AUTH TOTAL</b>
PAY	-174.11	-90.50	0.00	0.00	2.66	1.32	-260.63	
<b>TOT</b>	<b>-188.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-184.74</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	0.88	0.00	0.00	0.00	0.00	1.36	SEWR-SUGAR CREEK
PAY	-1.18	-0.88	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SUGAR CREEK
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.48	0.97	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-1.31	-0.97	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.80</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.33	56.71	0.00	0.00	0.00	0.00	63.04	SEWR-DEER CREEK
PAY	-85.42	-56.71	0.00	0.00	1.42	0.71	-140.00	
<b>TOT</b>	<b>-79.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-76.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-23.09	-0.02	0.00	0.00	0.23	0.12	-22.76	
<b>TOT</b>	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-DEER CREEK
PAY	-1.61	-1.10	0.00	0.00	0.03	0.02	-2.66	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.56</b>	
ADJ	6.33	57.83	0.00	0.00	0.00	0.00	64.16	<b>AUTH TOTAL</b>
PAY	-110.12	-57.83	0.00	0.00	1.68	0.85	-165.42	
<b>TOT</b>	<b>-103.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-101.26</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.53	2.93	0.00	0.00	0.00	0.00	9.46	SEWR-SEMINARY
PAY	-14.39	-2.93	0.00	0.00	0.17	0.08	-17.07	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-7.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	6.53	3.00	0.00	0.00	0.00	0.00	9.53	<b>AUTH TOTAL</b>
PAY	-14.49	-3.00	0.00	0.00	0.17	0.08	-17.24	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-7.71</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.45	166.56	0.00	0.00	0.00	0.00	457.01	FIRE-AFFTON
PAY	-514.38	-166.56	0.00	0.00	6.81	3.40	-670.73	
<b>TOT</b>	<b>-223.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-213.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	FIRE-AFFTON
PAY	0.00	-10.68	0.00	0.00	0.11	0.05	-10.52	
<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: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-AFFTON
PAY	-1.18	-0.80	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.15</b>	
ADJ	290.45	178.04	0.00	0.00	0.00	0.00	468.49	<b>AUTH TOTAL</b>
PAY	-515.56	-178.04	0.00	0.00	6.94	3.46	-683.20	
<b>TOT</b>	<b>-225.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.46</b>	<b>-214.71</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.97	141.64	0.00	0.00	0.00	0.00	220.61	FIRE-LEMAY
PAY	-221.12	-141.64	0.00	0.00	3.63	1.82	-357.31	
<b>TOT</b>	<b>-142.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-136.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	FIRE-LEMAY
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-LEMAY
PAY	-2.25	-1.53	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.19</b>	
<hr/>								
ADJ	78.97	143.17	0.00	0.00	0.00	0.00	222.14	AUTH TOTAL
PAY	-233.63	-143.17	0.00	0.00	3.77	1.89	-371.14	
<b>TOT</b>	<b>-154.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-149.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.12	567.15	0.00	0.00	0.00	0.00	672.27	FIRE-METRO NORTH
PAY	-839.55	-567.15	0.00	0.00	14.07	7.04	-1,385.59	
<b>TOT</b>	<b>-734.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>7.04</b>	<b>-713.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	151.56	0.00	0.00	0.00	0.00	151.46	FIRE-METRO NORTH
PAY	-580.24	-151.56	0.00	0.00	7.32	3.66	-720.82	
<b>TOT</b>	<b>-580.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-569.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO NORTH
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	105.02	718.83	0.00	0.00	0.00	0.00	823.85	AUTH TOTAL
PAY	-1,419.97	-718.83	0.00	0.00	21.39	10.70	-2,106.71	
<b>TOT</b>	<b>-1,314.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>10.70</b>	<b>-1,282.86</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	-132.18	276.30	0.00	0.00	0.00	0.00	144.12	FIRE-NORTH COUNTY F
PAY	-363.19	-276.30	0.00	0.00	6.39	3.20	-629.90	
<b>TOT</b>	<b>-495.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.20</b>	<b>-485.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	684.68	0.00	0.00	0.00	0.00	684.68	FIRE-NORTH COUNTY F
PAY	-2,382.57	-684.68	0.00	0.00	30.68	15.33	-3,021.24	
<b>TOT</b>	<b>-2,382.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.68</b>	<b>15.33</b>	<b>-2,336.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-NORTH COUNTY F
PAY	-0.61	-0.41	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	-132.18	961.39	0.00	0.00	0.00	0.00	829.21	<b>AUTH TOTAL</b>
PAY	-2,746.37	-961.39	0.00	0.00	37.08	18.53	-3,652.15	
<b>TOT</b>	<b>-2,878.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.08</b>	<b>18.53</b>	<b>-2,822.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-479.81	119.45	0.00	0.00	0.00	0.00	-360.36	FIRE-NORTHEAST AMBU
PAY	-168.36	-119.45	0.00	0.00	2.87	1.44	-283.50	
<b>TOT</b>	<b>-648.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-643.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,484.98	0.00	0.00	0.00	0.00	1,484.98	FIRE-NORTHEAST AMBU
PAY	-2,376.56	-1,484.98	0.00	0.00	38.62	19.30	-3,803.62	
<b>TOT</b>	<b>-2,376.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.62</b>	<b>19.30</b>	<b>-2,318.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-NORTHEAST AMBU
PAY	-0.29	-0.20	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	-479.81	1,604.63	0.00	0.00	0.00	0.00	1,124.82	<b>AUTH TOTAL</b>
PAY	-2,545.21	-1,604.63	0.00	0.00	41.49	20.74	-4,087.61	
<b>TOT</b>	<b>-3,025.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.49</b>	<b>20.74</b>	<b>-2,962.79</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	-44.85	554.82	0.00	0.00	0.00	0.00	509.97	FIRE-FLORISSANT V
PAY	-845.56	-554.82	0.00	0.00	14.01	7.00	-1,379.37	
<b>TOT</b>	<b>-890.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.00</b>	<b>-869.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	FIRE-FLORISSANT V
PAY	-532.38	-20.43	0.00	0.00	5.52	2.76	-544.53	
<b>TOT</b>	<b>-532.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-524.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-FLORISSANT V
PAY	-1.68	-1.14	0.00	0.00	0.03	0.02	-2.77	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.63</b>	
<hr/>								
ADJ	-44.85	576.39	0.00	0.00	0.00	0.00	531.54	<b>AUTH TOTAL</b>
PAY	-1,379.62	-576.39	0.00	0.00	19.56	9.78	-1,926.67	
<b>TOT</b>	<b>-1,424.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.56</b>	<b>9.78</b>	<b>-1,395.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-ROBERTSON
PAY	-3.42	-2.33	0.00	0.00	0.05	0.03	-5.67	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.34</b>	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	<b>AUTH TOTAL</b>
PAY	-3.42	-2.33	0.00	0.00	0.05	0.03	-5.67	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.34</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.29	310.53	0.00	0.00	0.00	0.00	192.24	FIRE-MID COUNTY
PAY	-456.64	-310.53	0.00	0.00	7.68	3.83	-755.66	
TOT	-574.93	0.00	0.00	0.00	7.68	3.83	-563.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.79	0.00	0.00	0.00	0.00	41.79	FIRE-MID COUNTY
PAY	-208.34	-41.79	0.00	0.00	2.50	1.25	-246.38	
TOT	-208.34	0.00	0.00	0.00	2.50	1.25	-204.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-MID COUNTY
PAY	-4.42	-3.00	0.00	0.00	0.07	0.04	-7.31	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
<hr/>								
ADJ	-118.29	355.32	0.00	0.00	0.00	0.00	237.03	AUTH TOTAL
PAY	-669.40	-355.32	0.00	0.00	10.25	5.12	-1,009.35	
TOT	-787.69	0.00	0.00	0.00	10.25	5.12	-772.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-PATTONVILLE
PAY	-4.68	-3.18	0.00	0.00	0.08	0.04	-7.74	
TOT	-4.68	0.00	0.00	0.00	0.08	0.04	-4.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	FIRE-PATTONVILLE
PAY	-9.68	-6.58	0.00	0.00	0.17	0.08	-16.01	
TOT	-9.68	0.00	0.00	0.00	0.17	0.08	-9.43	
<hr/>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-14.36	-9.76	0.00	0.00	0.25	0.12	-23.75	
TOT	-14.36	0.00	0.00	0.00	0.25	0.12	-13.99	

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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	-49.12	204.68	0.00	0.00	0.00	0.00	155.56	FIRE-MARYLAND HTS
PAY	-301.00	-204.68	0.00	0.00	5.06	2.53	-498.09	
<b>TOT</b>	<b>-350.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-342.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	FIRE-MARYLAND HTS
PAY	-6.28	-4.27	0.00	0.00	0.10	0.05	-10.40	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.13</b>	
ADJ	-49.12	208.95	0.00	0.00	0.00	0.00	159.83	<b>AUTH TOTAL</b>
PAY	-307.28	-208.95	0.00	0.00	5.16	2.58	-508.49	
<b>TOT</b>	<b>-356.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-348.66</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.84	615.82	0.00	0.00	0.00	0.00	410.98	FIRE-COMMUNITY
PAY	-905.63	-615.82	0.00	0.00	15.22	7.61	-1,498.62	
<b>TOT</b>	<b>-1,110.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>7.61</b>	<b>-1,087.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.52	0.00	0.00	0.00	0.00	141.52	FIRE-COMMUNITY
PAY	-505.64	-141.52	0.00	0.00	6.48	3.24	-637.44	
<b>TOT</b>	<b>-505.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-495.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-COMMUNITY
PAY	-3.03	-2.06	0.00	0.00	0.05	0.03	-5.01	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.95</b>	
ADJ	-204.84	759.40	0.00	0.00	0.00	0.00	554.56	<b>AUTH TOTAL</b>
PAY	-1,414.30	-759.40	0.00	0.00	21.75	10.88	-2,141.07	
<b>TOT</b>	<b>-1,619.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>10.88</b>	<b>-1,586.51</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.17	59.97	0.00	0.00	0.00	0.00	-28.20	FIRE-SPANISH LAKE
PAY	-88.17	-59.97	0.00	0.00	1.48	0.74	-145.92	
<b>TOT</b>	<b>-176.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-174.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-SPANISH LAKE
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	-88.17	60.08	0.00	0.00	0.00	0.00	-28.09	<b>AUTH TOTAL</b>
PAY	-88.33	-60.08	0.00	0.00	1.48	0.74	-146.19	
<b>TOT</b>	<b>-176.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-174.28</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.94	447.06	0.00	0.00	0.00	0.00	327.12	FIRE-BLACK JACK
PAY	-767.73	-447.06	0.00	0.00	12.15	6.08	-1,196.56	
<b>TOT</b>	<b>-887.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.08</b>	<b>-869.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.16	0.00	0.00	0.00	0.00	101.16	FIRE-BLACK JACK
PAY	-249.98	-101.16	0.00	0.00	3.51	1.76	-345.87	
<b>TOT</b>	<b>-249.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-244.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-BLACK JACK
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
ADJ	-119.94	548.93	0.00	0.00	0.00	0.00	428.99	<b>AUTH TOTAL</b>
PAY	-1,018.76	-548.93	0.00	0.00	15.68	7.85	-1,544.16	
<b>TOT</b>	<b>-1,138.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>7.85</b>	<b>-1,115.17</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.67	127.49	0.00	0.00	0.00	0.00	230.16	FIRE-MEHLVILLE
PAY	-193.48	-127.49	0.00	0.00	3.20	1.61	-316.16	
TOT	-90.81	0.00	0.00	0.00	3.20	1.61	-86.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	FIRE-MEHLVILLE
PAY	-7.30	-4.97	0.00	0.00	0.12	0.06	-12.09	
TOT	-7.30	0.00	0.00	0.00	0.12	0.06	-7.12	
<hr/>								
ADJ	102.67	132.46	0.00	0.00	0.00	0.00	235.13	AUTH TOTAL
PAY	-200.78	-132.46	0.00	0.00	3.32	1.67	-328.25	
TOT	-98.11	0.00	0.00	0.00	3.32	1.67	-93.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	FIRE-WEST OVERLAND
PAY	-47.07	-23.32	0.00	0.00	0.70	0.36	-69.33	
TOT	-47.07	0.00	0.00	0.00	0.70	0.36	-46.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-WEST OVERLAND
PAY	-2.82	-1.92	0.00	0.00	0.05	0.02	-4.67	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-49.89	-25.24	0.00	0.00	0.75	0.38	-74.00	
TOT	-49.89	0.00	0.00	0.00	0.75	0.38	-48.76	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.50	241.09	0.00	0.00	0.00	0.00	413.59	FIRE-METRO WEST
PAY	-355.26	-241.09	0.00	0.00	5.96	2.99	-587.40	
TOT	-182.76	0.00	0.00	0.00	5.96	2.99	-173.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-METRO WEST
PAY	-5.11	-3.48	0.00	0.00	0.08	0.05	-8.46	
TOT	-5.11	0.00	0.00	0.00	0.08	0.05	-4.98	
ADJ	172.50	244.57	0.00	0.00	0.00	0.00	417.07	AUTH TOTAL
PAY	-360.37	-244.57	0.00	0.00	6.04	3.04	-595.86	
TOT	-187.87	0.00	0.00	0.00	6.04	3.04	-178.79	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	400.17	0.00	0.00	0.00	0.00	402.98	FIRE-MONARCH
PAY	-250.66	-400.17	0.00	0.00	6.51	3.25	-641.07	
TOT	-247.85	0.00	0.00	0.00	6.51	3.25	-238.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-MONARCH
PAY	-1.90	-1.29	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	FIRE-MONARCH
PAY	-5.45	-3.71	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
ADJ	2.81	405.17	0.00	0.00	0.00	0.00	407.98	AUTH TOTAL
PAY	-258.01	-405.17	0.00	0.00	6.63	3.32	-653.23	
TOT	-255.20	0.00	0.00	0.00	6.63	3.32	-245.25	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	397.81	0.00	0.00	0.00	0.00	399.67	FIRE-CREVE COEUR
PAY	-591.60	-397.81	0.00	0.00	9.90	4.95	-974.56	
TOT	-589.74	0.00	0.00	0.00	9.90	4.95	-574.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	FIRE-CREVE COEUR
PAY	-4.23	-2.87	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.23	0.00	0.00	0.00	0.07	0.03	-4.13	
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ADJ	1.86	400.68	0.00	0.00	0.00	0.00	402.54	AUTH TOTAL
PAY	-595.83	-400.68	0.00	0.00	9.97	4.98	-981.56	
TOT	-593.97	0.00	0.00	0.00	9.97	4.98	-579.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.63	48.85	0.00	0.00	0.00	0.00	146.48	FIRE-FENTON
PAY	-71.84	-48.85	0.00	0.00	1.21	0.60	-118.88	
TOT	25.79	0.00	0.00	0.00	1.21	0.60	27.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	FIRE-FENTON
PAY	-13.51	-9.18	0.00	0.00	0.23	0.12	-22.34	
TOT	-13.51	0.00	0.00	0.00	0.23	0.12	-13.16	
<hr/>								
ADJ	97.63	58.03	0.00	0.00	0.00	0.00	155.66	AUTH TOTAL
PAY	-85.35	-58.03	0.00	0.00	1.44	0.72	-141.22	
TOT	12.28	0.00	0.00	0.00	1.44	0.72	14.44	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	LIGHT-CASTLE POINT
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-CASTLE POINT
PAY	-18.13	0.00	0.00	0.00	0.18	0.09	-17.86	
TOT	-18.14	0.00	0.00	0.00	0.18	0.09	-17.87	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-18.13	0.00	0.00	0.00	0.18	0.09	-17.86	
TOT	-19.08	0.00	0.00	0.00	0.18	0.09	-18.81	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	4.35	0.00	0.00	0.00	0.00	2.10	LIGHT-GLASGOW
PAY	-6.40	-4.35	0.00	0.00	0.10	0.05	-10.60	
TOT	-8.65	0.00	0.00	0.00	0.10	0.05	-8.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-GLASGOW
PAY	-19.01	-0.26	0.00	0.00	0.19	0.10	-18.98	
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
<hr/>								
ADJ	-2.25	4.61	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-25.41	-4.61	0.00	0.00	0.29	0.15	-29.58	
TOT	-27.66	0.00	0.00	0.00	0.29	0.15	-27.22	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	LIGHT-HANCOCK
PAY	-17.99	-11.13	0.00	0.00	0.29	0.15	-28.68	
<b>TOT</b>	<b>-17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-17.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	LIGHT-HANCOCK
<b>TOT</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-0.42	-0.29	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	<b>AUTH TOTAL</b>
PAY	-16.41	-11.42	0.00	0.00	0.27	0.14	-27.42	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.00</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	LIGHT-WHEATON-COOK
PAY	-20.28	-1.28	0.00	0.00	0.21	0.11	-21.24	
<b>TOT</b>	<b>-20.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-19.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-3.94	1.29	0.00	0.00	0.00	0.00	-2.65	<b>AUTH TOTAL</b>
PAY	-20.29	-1.29	0.00	0.00	0.21	0.11	-21.26	
<b>TOT</b>	<b>-24.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-23.91</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	184.76	0.00	0.00	0.00	0.00	184.76	CTY-UNINCORPORATED
PAY	-1,453.13	-184.76	0.00	0.00	16.39	0.00	-1,621.50	
TOT	-1,453.13	0.00	0.00	0.00	16.39	0.00	-1,436.74	
<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	
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ADJ	0.00	184.76	0.00	0.00	0.00	0.00	184.76	AUTH TOTAL
PAY	-1,453.13	-184.76	0.00	-196.00	18.35	0.00	-1,815.54	
TOT	-1,453.13	0.00	0.00	-196.00	18.35	0.00	-1,630.78	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.10	6.96	0.00	0.00	0.00	0.00	-78.14	CTY-BEL NOR
PAY	-10.23	-6.96	0.00	0.00	0.17	0.08	-16.94	
TOT	-95.33	0.00	0.00	0.00	0.17	0.08	-95.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-85.10	6.96	0.00	-5.00	0.00	0.00	-83.14	AUTH TOTAL
PAY	-10.23	-6.96	0.00	-5.00	0.22	0.08	-21.89	
TOT	-95.33	0.00	0.00	-10.00	0.22	0.08	-105.03	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.51	0.00	0.00	0.00	0.00	75.51	CTY-BERKELEY
PAY	-129.10	-75.51	0.00	0.00	2.05	1.03	-201.53	
TOT	-129.10	0.00	0.00	0.00	2.05	1.03	-126.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.00	0.00	0.00	0.00	0.00	93.00	CTY-BERKELEY
PAY	-136.77	-93.00	0.00	0.00	2.30	1.15	-226.32	
TOT	-136.77	0.00	0.00	0.00	2.30	1.15	-133.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BERKELEY
PAY	-0.51	-0.35	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	AUTH TOTAL
PAY	-266.38	-168.86	0.00	-28.00	4.64	2.18	-456.42	
TOT	-266.38	0.00	0.00	-28.00	4.64	2.18	-287.56	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	-0.48	0.00	0.00	0.00	0.00	-2.20	CTY-BEVERLY HILLS
PAY	1.72	0.48	0.00	0.00	-0.02	-0.01	2.17	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	CTY-BEVERLY HILLS
PAY	-21.10	-14.35	0.00	0.00	0.35	0.18	-34.92	
TOT	-21.10	0.00	0.00	0.00	0.35	0.18	-20.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.72	13.87	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-19.38	-13.87	0.00	-28.00	0.61	0.17	-60.47	
TOT	-21.10	0.00	0.00	-28.00	0.61	0.17	-48.32	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.34	253.03	0.00	0.00	0.00	0.00	265.37	CTY-BRENTWOOD
PAY	-372.12	-253.03	0.00	0.00	6.25	3.13	-615.77	
TOT	-359.78	0.00	0.00	0.00	6.25	3.13	-350.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
ADJ	12.34	253.03	0.00	10.00	0.00	0.00	275.37	AUTH TOTAL
PAY	-372.12	-253.03	0.00	-20.00	6.45	3.13	-635.57	
TOT	-359.78	0.00	0.00	-10.00	6.45	3.13	-360.20	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	121.50	0.00	0.00	0.00	0.00	121.50	CTY-CALVERTON PARK
PAY	-225.00	-121.50	0.00	0.00	3.47	0.00	-343.03	
TOT	-225.00	0.00	0.00	0.00	3.47	0.00	-221.53	
ADJ	0.00	121.50	0.00	0.00	0.00	0.00	121.50	AUTH TOTAL
PAY	-225.00	-121.50	0.00	0.00	3.47	0.00	-343.03	
TOT	-225.00	0.00	0.00	0.00	3.47	0.00	-221.53	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	CTY-CLAYTON
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
TOT	-17.93	0.00	0.00	0.00	0.12	0.06	-17.75	
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
TOT	-17.93	0.00	0.00	0.00	0.12	0.06	-17.75	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.01	0.00	0.00	0.00	0.00	99.01	CTY-COUNTRY CLUB H
PAY	-145.60	-99.01	0.00	0.00	2.45	1.23	-240.93	
<b>TOT</b>	<b>-145.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-141.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
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ADJ	0.00	99.07	0.00	0.00	0.00	0.00	99.07	<b>AUTH TOTAL</b>
PAY	-145.68	-99.07	0.00	-28.00	2.73	1.23	-268.79	
<b>TOT</b>	<b>-145.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.73</b>	<b>1.23</b>	<b>-169.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.44	89.65	0.00	0.00	0.00	0.00	-4.79	CTY-FERGUSON
PAY	-161.58	-89.65	0.00	0.00	2.52	1.26	-247.45	
<b>TOT</b>	<b>-256.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-252.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	CTY-FERGUSON
<b>TOT</b>	<b>-8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.74</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	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-32.32</b>	
<hr/>								
ADJ	-103.18	89.65	0.00	-15.00	0.00	0.00	-28.53	<b>AUTH TOTAL</b>
PAY	-161.58	-89.65	0.00	-17.50	2.70	1.26	-264.77	
<b>TOT</b>	<b>-264.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>2.70</b>	<b>1.26</b>	<b>-293.30</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	CTY-FLORDELL HIL
PAY	-51.11	-34.75	0.00	0.00	0.86	0.43	-84.57	
TOT	-51.11	0.00	0.00	0.00	0.86	0.43	-49.82	
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ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	AUTH TOTAL
PAY	-51.11	-34.75	0.00	0.00	0.86	0.43	-84.57	
TOT	-51.11	0.00	0.00	0.00	0.86	0.43	-49.82	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	2.41	0.00	0.00	0.00	0.00	5.96	CTY-GRANTWOOD
PAY	-3.55	-2.41	0.00	0.00	0.06	0.03	-5.87	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	3.55	2.41	0.00	5.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-3.55	-2.41	0.00	-5.00	0.11	0.03	-10.82	
TOT	0.00	0.00	0.00	0.00	0.11	0.03	0.14	

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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	-44.04	60.15	0.00	0.00	0.00	0.00	16.11	CTY-JENNINGS
PAY	-73.07	-60.15	0.00	0.00	1.33	0.67	-131.22	
TOT	-117.11	0.00	0.00	0.00	1.33	0.67	-115.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.04	0.00	0.00	0.00	0.00	256.04	CTY-JENNINGS
PAY	-727.13	-256.04	0.00	0.00	9.83	4.92	-968.42	
TOT	-727.13	0.00	0.00	0.00	9.83	4.92	-712.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.55	1.06	0.00	-104.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	-105.55	1.06	0.00	-104.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
ADJ	-44.04	316.19	0.00	-7.00	0.00	0.00	265.15	<b>AUTH TOTAL</b>
PAY	-800.20	-316.19	0.00	-123.05	12.40	5.59	-1,221.45	
TOT	-844.24	0.00	0.00	-130.05	12.40	5.59	-956.30	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.41	10.78	0.00	0.00	0.00	0.00	15.19	CTY-KIRKWOOD
PAY	-14.83	-10.78	0.00	0.00	0.26	0.12	-25.23	
TOT	-10.42	0.00	0.00	0.00	0.26	0.12	-10.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	CTY-KIRKWOOD
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-KIRKWOOD
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	4.41	10.78	0.00	0.00	0.00	0.00	15.19	<b>AUTH TOTAL</b>
PAY	-842.93	-10.78	0.00	-18.00	8.72	0.26	-862.73	
TOT	-838.52	0.00	0.00	-18.00	8.72	0.26	-847.54	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.31	6.41	0.00	0.00	0.00	0.00	14.72	CTY-LADUE
PAY	-9.54	-6.41	0.00	0.00	0.16	0.08	-15.71	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-0.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-LADUE
PAY	-0.77	-0.52	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.75</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-LADUE
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	
ADJ	8.31	6.93	0.00	3.50	0.00	0.00	18.74	<b>AUTH TOTAL</b>
PAY	-10.31	-6.93	0.00	-3.50	0.22	0.08	-20.44	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.08</b>	<b>-1.70</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.86	0.00	0.00	0.00	0.00	0.00	-14.86	CTY-MAPLEWOOD
<b>TOT</b>	<b>-14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-MAPLEWOOD
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-MAPLEWOOD
PAY	-7.07	-4.81	0.00	0.00	0.12	0.06	-11.70	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
<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	-14.86	5.07	0.00	-6.00	0.00	0.00	-15.79	<b>AUTH TOTAL</b>
PAY	-7.45	-5.07	0.00	0.00	0.12	0.06	-12.34	
<b>TOT</b>	<b>-22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-28.13</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	1.31	0.00	0.00	0.00	0.00	2.69	CTY-MARLBOROUGH
PAY	-3.30	-1.31	0.00	0.00	0.04	0.03	-4.54	
TOT	-1.92	0.00	0.00	0.00	0.04	0.03	-1.85	
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ADJ	1.38	1.31	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.30	-1.31	0.00	0.00	0.04	0.03	-4.54	
TOT	-1.92	0.00	0.00	0.00	0.04	0.03	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.72	0.00	0.00	0.00	0.00	0.00	-16.72	CTY-NORMANDY
TOT	-16.72	0.00	0.00	0.00	0.00	0.00	-16.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.05	0.00	0.00	0.00	0.00	140.05	CTY-NORMANDY
PAY	-205.96	-140.05	0.00	0.00	3.46	1.73	-340.82	
TOT	-205.96	0.00	0.00	0.00	3.46	1.73	-200.77	
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ADJ	-16.72	140.05	0.00	0.00	0.00	0.00	123.33	AUTH TOTAL
PAY	-205.96	-140.05	0.00	0.00	3.46	1.73	-340.82	
TOT	-222.68	0.00	0.00	0.00	3.46	1.73	-217.49	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-NORTHWOODS
PAY	-3.67	-2.26	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.67	0.00	0.00	0.00	0.06	0.03	-3.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	CTY-NORTHWOODS
PAY	-156.32	-31.59	0.00	0.00	1.88	0.94	-185.09	
TOT	-156.32	0.00	0.00	0.00	1.88	0.94	-153.50	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	AUTH TOTAL
PAY	-159.99	-33.85	0.00	-10.00	2.04	0.97	-200.83	
TOT	-159.99	0.00	0.00	-10.00	2.04	0.97	-166.98	





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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	0.72	0.00	0.00	0.00	0.00	1.78	CTY-PASADENA HILLS
PAY	-1.06	-0.72	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	1.06	0.72	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.06	-0.72	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	CTY-PASADENA PARK
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<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>	
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<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	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
<hr/>								
ADJ	0.31	0.00	0.00	5.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-0.31	0.00	0.00	-5.00	0.05	0.00	-5.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-PINE LAWN
PAY	-36.76	-25.00	0.00	0.00	0.62	0.31	-60.83	
<b>TOT</b>	<b>-36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-35.83</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51.72	0.52	0.00	-51.20	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.72</b>	<b>0.52</b>	<b>0.00</b>	<b>-51.20</b>	
<hr/>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-36.76	-25.00	0.00	-51.72	1.14	0.31	-112.03	
<b>TOT</b>	<b>-36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.72</b>	<b>1.14</b>	<b>0.31</b>	<b>-87.03</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-RICHMOND HTS
PAY	-1.52	-1.03	0.00	0.00	0.03	0.02	-2.50	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.26	0.00	0.00	0.00	0.59	0.30	-58.37	CTY-RICHMOND HTS
TOT	-59.26	0.00	0.00	0.00	0.59	0.30	-58.37	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-60.78	-1.03	0.00	0.00	0.62	0.32	-60.87	
TOT	-60.78	0.00	0.00	0.00	0.62	0.32	-59.84	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190.27	0.00	0.00	0.00	1.90	0.95	-187.42	CTY-ROCK HILL
TOT	-190.27	0.00	0.00	0.00	1.90	0.95	-187.42	
PAY	-190.27	0.00	0.00	0.00	1.90	0.95	-187.42	AUTH TOTAL
TOT	-190.27	0.00	0.00	0.00	1.90	0.95	-187.42	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	CTY-ST JOHN
PAY	-101.53	-69.04	0.00	0.00	1.71	0.86	-168.00	
TOT	-101.53	0.00	0.00	0.00	1.71	0.86	-98.96	
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	AUTH TOTAL
PAY	-101.53	-69.04	0.00	0.00	1.71	0.86	-168.00	
TOT	-101.53	0.00	0.00	0.00	1.71	0.86	-98.96	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	2.12	0.00	0.00	0.00	0.00	2.86	CTY-SHREWSBURY
PAY	-3.85	-2.12	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.11	0.00	0.00	0.00	0.06	0.03	-3.02	
ADJ	0.74	2.12	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-3.85	-2.12	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.11	0.00	0.00	0.00	0.06	0.03	-3.02	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.99	0.00	0.00	0.00	0.00	79.99	CTY-UNIVERSITY CTY
PAY	-150.15	-79.99	0.00	0.00	2.30	1.15	-226.69	
TOT	-150.15	0.00	0.00	0.00	2.30	1.15	-146.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	CTY-UNIVERSITY CTY
PAY	-143.67	-38.83	0.00	0.00	1.83	0.91	-179.76	
TOT	-143.67	0.00	0.00	0.00	1.83	0.91	-140.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<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	-58.50	0.59	0.00	-57.91	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
ADJ	0.00	118.86	0.00	0.00	0.00	0.00	118.86	AUTH TOTAL
PAY	-293.87	-118.86	0.00	-108.50	5.22	2.06	-513.95	
TOT	-293.87	0.00	0.00	-108.50	5.22	2.06	-395.09	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-VALLEY PARK
PAY	-0.92	-0.63	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.92	-0.63	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.64	0.00	0.00	0.00	0.00	0.00	-67.64	CTY-VELDA CITY
TOT	-67.64	0.00	0.00	0.00	0.00	0.00	-67.64	
<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	-67.64	0.00	0.00	-5.00	0.00	0.00	-72.64	AUTH TOTAL
TOT	-67.64	0.00	0.00	-5.00	0.00	0.00	-72.64	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	CTY-VINITA PARK
PAY	-24.11	-16.40	0.00	0.00	0.40	0.20	-39.91	
TOT	-24.11	0.00	0.00	0.00	0.40	0.20	-23.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-VINITA PARK
PAY	-0.80	-0.54	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-24.91	-16.94	0.00	0.00	0.42	0.20	-41.23	
TOT	-24.91	0.00	0.00	0.00	0.42	0.20	-24.29	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.04	25.43	0.00	0.00	0.00	0.00	-3.61	CTY-WEBSTER GROVES
PAY	-38.34	-25.43	0.00	0.00	0.63	0.32	-62.82	
TOT	-67.38	0.00	0.00	0.00	0.63	0.32	-66.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	-29.04	25.43	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-38.34	-25.43	0.00	-19.50	0.83	0.32	-82.12	
TOT	-67.38	0.00	0.00	-19.50	0.83	0.32	-85.73	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-WOODSON TERRAC
PAY	-1.23	-0.84	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-WOODSON TERRAC
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11.52	0.12	0.00	-11.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-11.52	0.12	0.00	-11.40	
<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	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.23	-1.40	0.00	-15.02	0.19	0.01	-17.45	
TOT	-1.23	0.00	0.00	-15.02	0.19	0.01	-16.05	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-HILLSDALE
PAY	-8.57	-5.83	0.00	0.00	0.15	0.07	-14.18	
TOT	-8.57	0.00	0.00	0.00	0.15	0.07	-8.35	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-8.57	-5.83	0.00	0.00	0.15	0.07	-14.18	
TOT	-8.57	0.00	0.00	0.00	0.15	0.07	-8.35	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.01	3.99	0.00	0.00	0.00	0.00	-0.02	CTY-CRESTWOOD
PAY	-5.87	-3.99	0.00	0.00	0.10	0.05	-9.71	
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-CRESTWOOD
PAY	-0.66	-1.47	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-CRESTWOOD
PAY	-1.00	-0.68	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	-4.01	6.14	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-7.53	-6.14	0.00	0.00	0.14	0.07	-13.46	
TOT	-11.54	0.00	0.00	0.00	0.14	0.07	-11.33	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.38	17.95	0.00	0.00	0.00	0.00	-43.43	CTY-ST ANN
PAY	-34.53	-17.95	0.00	0.00	0.53	0.26	-51.69	
TOT	-95.91	0.00	0.00	0.00	0.53	0.26	-95.12	
<hr/>								
ADJ	-61.38	17.95	0.00	0.00	0.00	0.00	-43.43	AUTH TOTAL
PAY	-34.53	-17.95	0.00	0.00	0.53	0.26	-51.69	
TOT	-95.91	0.00	0.00	0.00	0.53	0.26	-95.12	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.06	0.61	0.00	0.00	0.00	0.00	-6.45	CTY-HANLEY HILLS
PAY	-0.89	-0.61	0.00	0.00	0.02	0.00	-1.48	
TOT	-7.95	0.00	0.00	0.00	0.02	0.00	-7.93	
<hr/>								
ADJ	-7.06	0.61	0.00	0.00	0.00	0.00	-6.45	AUTH TOTAL
PAY	-0.89	-0.61	0.00	0.00	0.02	0.00	-1.48	
TOT	-7.95	0.00	0.00	0.00	0.02	0.00	-7.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.87	0.89	0.00	0.00	0.00	0.00	-12.98	CTY-NORWOOD COURT
PAY	-1.31	-0.89	0.00	0.00	0.02	0.01	-2.17	
TOT	-15.18	0.00	0.00	0.00	0.02	0.01	-15.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-13.87	0.89	0.00	-3.50	0.00	0.00	-16.48	AUTH TOTAL
PAY	-1.31	-0.89	0.00	-3.50	0.06	0.01	-5.63	
TOT	-15.18	0.00	0.00	-7.00	0.06	0.01	-22.11	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-WELLSTON
PAY	-18.60	-12.65	0.00	0.00	0.32	0.15	-30.78	
TOT	-18.60	0.00	0.00	0.00	0.32	0.15	-18.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-WELLSTON
PAY	-27.62	-0.80	0.00	0.00	0.29	0.14	-27.99	
TOT	-27.62	0.00	0.00	0.00	0.29	0.14	-27.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-46.22	-13.45	0.00	-28.00	0.89	0.29	-86.49	
TOT	-46.22	0.00	0.00	-28.00	0.89	0.29	-73.04	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.74	75.33	0.00	0.00	0.00	0.00	56.59	CTY-HAZELWOOD
PAY	-175.23	-75.33	0.00	0.00	2.50	1.26	-246.80	
TOT	-193.97	0.00	0.00	0.00	2.50	1.26	-190.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-HAZELWOOD
PAY	-4.76	-3.23	0.00	0.00	0.08	0.04	-7.87	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
ADJ	-18.74	78.56	0.00	0.00	0.00	0.00	59.82	AUTH TOTAL
PAY	-179.99	-78.56	0.00	0.00	2.58	1.30	-254.67	
TOT	-198.73	0.00	0.00	0.00	2.58	1.30	-194.85	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	CTY-MOLINE ACRES
PAY	-53.56	-35.84	0.00	0.00	0.90	0.45	-88.05	
TOT	-53.56	0.00	0.00	0.00	0.90	0.45	-52.21	
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-53.56	-35.84	0.00	0.00	0.90	0.45	-88.05	
TOT	-53.56	0.00	0.00	0.00	0.90	0.45	-52.21	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	CTY-CREVE COEUR
PAY	-38.68	-26.30	0.00	0.00	0.65	0.32	-64.01	
TOT	-38.68	0.00	0.00	0.00	0.65	0.32	-37.71	
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-38.68	-26.30	0.00	0.00	0.65	0.32	-64.01	
TOT	-38.68	0.00	0.00	0.00	0.65	0.32	-37.71	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-BRECKENRIDGE H
PAY	-18.64	-11.18	0.00	0.00	0.30	0.15	-29.37	
TOT	-18.64	0.00	0.00	0.00	0.30	0.15	-18.19	
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ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-18.64	-11.18	0.00	0.00	0.30	0.15	-29.37	
TOT	-18.64	0.00	0.00	0.00	0.30	0.15	-18.19	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.49	1.38	0.00	0.00	0.00	0.00	-6.11	CTY-PAGEDALE
PAY	-2.03	-1.38	0.00	0.00	0.03	0.02	-3.36	
TOT	-9.52	0.00	0.00	0.00	0.03	0.02	-9.47	
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<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	
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ADJ	-7.49	1.38	0.00	-3.00	0.00	0.00	-9.11	AUTH TOTAL
PAY	-2.03	-1.38	0.00	-6.00	0.09	0.02	-9.30	
TOT	-9.52	0.00	0.00	-9.00	0.09	0.02	-18.41	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	33.23	0.00	0.00	0.00	0.00	31.74	CTY-BELLEFONTAINE
PAY	-44.66	-33.23	0.00	0.00	0.78	0.39	-76.72	
TOT	-46.15	0.00	0.00	0.00	0.78	0.39	-44.98	
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ADJ	-1.49	33.23	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-44.66	-33.23	0.00	0.00	0.78	0.39	-76.72	
TOT	-46.15	0.00	0.00	0.00	0.78	0.39	-44.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-RIVERVIEW
PAY	-2.11	-1.44	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	CTY-RIVERVIEW
PAY	-72.03	-16.46	0.00	0.00	0.88	0.44	-87.17	
TOT	-72.03	0.00	0.00	0.00	0.88	0.44	-70.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-74.14	-17.90	0.00	-56.00	1.47	0.46	-146.11	
TOT	-74.14	0.00	0.00	-56.00	1.47	0.46	-128.21	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-MANCHESTER
PAY	-1.45	-0.99	0.00	0.00	0.02	0.01	-2.41	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.45	-0.99	0.00	0.00	0.02	0.01	-2.41	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.26	17.79	0.00	0.00	0.00	0.00	32.05	CTY-DELLWOOD
PAY	-26.49	-17.79	0.00	0.00	0.44	0.22	-43.62	
TOT	-12.23	0.00	0.00	0.00	0.44	0.22	-11.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	CTY-DELLWOOD
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
<hr/>								
ADJ	14.26	17.79	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-41.41	-17.79	0.00	0.00	0.59	0.29	-58.32	
TOT	-27.15	0.00	0.00	0.00	0.59	0.29	-26.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-COOL VALLEY
PAY	-3.68	-2.50	0.00	0.00	0.07	0.03	-6.08	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	CTY-COOL VALLEY
<b>TOT</b>	<b>-9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.15</b>	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	<b>AUTH TOTAL</b>
PAY	-12.97	-2.50	0.00	0.00	0.16	0.08	-15.23	
<b>TOT</b>	<b>-12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.73</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	1.53	0.00	0.00	0.00	0.00	3.77	CTY-SUNSET HILLS
PAY	-2.24	-1.53	0.00	0.00	0.04	0.02	-3.71	
<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>	
ADJ	2.24	1.53	0.00	0.00	0.00	0.00	3.77	<b>AUTH TOTAL</b>
PAY	-2.24	-1.53	0.00	0.00	0.04	0.02	-3.71	
<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>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-BLACK JACK
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	CTY-BLACK JACK
PAY	-41.12	-27.96	0.00	0.00	0.69	0.35	-68.04	
<b>TOT</b>	<b>-41.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-40.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	87.04	0.00	0.00	0.00	0.00	87.04	CTY-BLACK JACK
PAY	-128.00	-87.04	0.00	0.00	2.15	0.00	-212.89	
<b>TOT</b>	<b>-128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-125.85</b>	
ADJ	-0.45	115.00	0.00	0.00	0.00	0.00	114.55	<b>AUTH TOTAL</b>
PAY	-170.90	-115.00	0.00	0.00	2.86	0.36	-282.68	
<b>TOT</b>	<b>-171.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>0.36</b>	<b>-168.13</b>	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-42.77	0.00	0.00	-42.77	ATTORNEY FEES
TOT	0.00	0.00	0.00	-42.77	0.00	0.00	-42.77	
ADJ	0.00	0.00	0.00	-42.77	0.00	0.00	-42.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.77	0.00	0.00	-42.77	
<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	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,206.11	0.00	0.00	-3,206.11	
TOT	0.00	0.00	0.00	-4,316.11	0.00	0.00	-4,316.11	
ADJ	0.00	0.00	0.00	-1,110.00	0.00	0.00	-1,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,206.11	0.00	0.00	-3,206.11	
TOT	0.00	0.00	0.00	-4,316.11	0.00	0.00	-4,316.11	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

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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	-735.67	0.00	0.00	-735.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-735.67	0.00	0.00	-735.67	
PAY	0.00	0.00	0.00	-735.67	0.00	0.00	-735.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-735.67	0.00	0.00	-735.67	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,513.62	0.00	0.00	-1,513.62	COMMISSION
TOT	0.00	0.00	0.00	-1,513.62	0.00	0.00	-1,513.62	
PAY	0.00	0.00	0.00	-1,513.62	0.00	0.00	-1,513.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,513.62	0.00	0.00	-1,513.62	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.33	214.16	0.00	0.00	0.00	0.00	332.49	ST. OF MISSOURI
PAY	-470.34	-214.16	0.00	0.00	6.84	0.00	-677.66	
TOT	-352.01	0.00	0.00	0.00	6.84	0.00	-345.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.48	2,224.79	0.00	0.00	0.00	0.00	2,192.31	ST. OF MISSOURI
PAY	-4,796.71	-2,224.79	0.00	0.00	70.22	0.00	-6,951.28	
TOT	-4,829.19	0.00	0.00	0.00	70.22	0.00	-4,758.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.21	36.49	0.00	0.00	0.00	0.00	41.70	ST. OF MISSOURI
PAY	-73.73	-36.49	0.00	0.00	1.10	0.00	-109.12	
TOT	-68.52	0.00	0.00	0.00	1.10	0.00	-67.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ST. OF MISSOURI
PAY	-4.50	-1.16	0.00	0.00	0.06	0.00	-5.60	
TOT	-4.50	0.00	0.00	0.00	0.06	0.00	-4.44	
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ADJ	91.06	2,476.60	0.00	0.00	0.00	0.00	2,567.66	AUTH TOTAL
PAY	-5,345.28	-2,476.60	0.00	0.00	78.22	0.00	-7,743.66	
TOT	-5,254.22	0.00	0.00	0.00	78.22	0.00	-5,176.00	

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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	824.41	1,490.86	0.00	0.00	0.00	0.00	2,315.27	COUNTY GENERAL
PAY	-3,275.93	-1,490.86	0.00	0.00	47.67	23.83	-4,695.29	
<b>TOT</b>	<b>-2,451.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.67</b>	<b>23.83</b>	<b>-2,380.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.04	12,353.49	0.00	0.00	0.00	0.00	12,191.45	COUNTY GENERAL
PAY	-26,652.83	-12,353.49	0.00	0.00	390.06	195.03	-38,421.23	
<b>TOT</b>	<b>-26,814.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.06</b>	<b>195.03</b>	<b>-26,229.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	60.74	425.60	0.00	0.00	0.00	0.00	486.34	COUNTY GENERAL
PAY	-860.05	-425.60	0.00	0.00	12.86	6.43	-1,266.36	
<b>TOT</b>	<b>-799.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.43</b>	<b>-780.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	COUNTY GENERAL
PAY	-31.34	-8.10	0.00	0.00	0.39	0.20	-38.85	
<b>TOT</b>	<b>-31.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-30.75</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	
ADJ	723.11	14,278.05	0.00	25.00	0.00	0.00	15,026.16	<b>AUTH TOTAL</b>
PAY	-30,820.15	-14,278.05	0.00	-200.00	450.98	225.49	-44,621.73	
<b>TOT</b>	<b>-30,097.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>450.98</b>	<b>225.49</b>	<b>-29,595.57</b>	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	552.27	999.09	0.00	0.00	0.00	0.00	1,551.36	COUNTY HEALTH FUND
PAY	-2,194.64	-999.09	0.00	0.00	31.94	15.97	-3,145.82	
<b>TOT</b>	<b>-1,642.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.94</b>	<b>15.97</b>	<b>-1,594.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.08	8,309.81	0.00	0.00	0.00	0.00	8,200.73	COUNTY HEALTH FUND
PAY	-17,928.45	-8,309.81	0.00	0.00	262.38	131.19	-25,844.69	
<b>TOT</b>	<b>-18,037.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.38</b>	<b>131.19</b>	<b>-17,643.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.09	364.83	0.00	0.00	0.00	0.00	416.92	COUNTY HEALTH FUND
PAY	-737.24	-364.83	0.00	0.00	11.02	5.51	-1,085.54	
<b>TOT</b>	<b>-685.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-668.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	COUNTY HEALTH FUND
PAY	-21.00	-5.43	0.00	0.00	0.26	0.14	-26.03	
<b>TOT</b>	<b>-21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-20.60</b>	
ADJ	495.28	9,679.16	0.00	0.00	0.00	0.00	10,174.44	<b>AUTH TOTAL</b>
PAY	-20,881.33	-9,679.16	0.00	0.00	305.60	152.81	-30,102.08	
<b>TOT</b>	<b>-20,386.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.60</b>	<b>152.81</b>	<b>-19,927.64</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.17	356.88	0.00	0.00	0.00	0.00	554.05	CO. PARK MAINT.
PAY	-783.97	-356.88	0.00	0.00	11.41	5.70	-1,123.74	
<b>TOT</b>	<b>-586.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.70</b>	<b>-569.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.15	2,988.64	0.00	0.00	0.00	0.00	2,948.49	CO. PARK MAINT.
PAY	-6,447.20	-2,988.64	0.00	0.00	94.36	47.18	-9,294.30	
<b>TOT</b>	<b>-6,487.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.36</b>	<b>47.18</b>	<b>-6,345.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.68	60.80	0.00	0.00	0.00	0.00	69.48	CO. PARK MAINT.
PAY	-122.87	-60.80	0.00	0.00	1.84	0.91	-180.92	
<b>TOT</b>	<b>-114.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-111.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CO. PARK MAINT.
PAY	-7.50	-1.94	0.00	0.00	0.10	0.05	-9.29	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.35</b>	
ADJ	165.70	3,408.26	0.00	0.00	0.00	0.00	3,573.96	<b>AUTH TOTAL</b>
PAY	-7,361.54	-3,408.26	0.00	0.00	107.71	53.84	-10,608.25	
<b>TOT</b>	<b>-7,195.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.71</b>	<b>53.84</b>	<b>-7,034.29</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.93	135.60	0.00	0.00	0.00	0.00	210.53	COUNTY BOND RETIRE
PAY	-297.89	-135.60	0.00	0.00	4.34	2.17	-426.98	
<b>TOT</b>	<b>-222.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-216.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.57	1,409.02	0.00	0.00	0.00	0.00	1,388.45	COUNTY BOND RETIRE
PAY	-3,037.86	-1,409.02	0.00	0.00	44.47	22.24	-4,380.17	
<b>TOT</b>	<b>-3,058.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.47</b>	<b>22.24</b>	<b>-2,991.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	44.87	314.31	0.00	0.00	0.00	0.00	359.18	COUNTY BOND RETIRE
PAY	-635.15	-314.31	0.00	0.00	9.49	4.75	-935.22	
<b>TOT</b>	<b>-590.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.75</b>	<b>-576.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	COUNTY BOND RETIRE
PAY	-2.85	-0.74	0.00	0.00	0.04	0.01	-3.54	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.80</b>	
ADJ	99.23	1,859.67	0.00	0.00	0.00	0.00	1,958.90	<b>AUTH TOTAL</b>
PAY	-3,973.75	-1,859.67	0.00	0.00	58.34	29.17	-5,745.91	
<b>TOT</b>	<b>-3,874.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.34</b>	<b>29.17</b>	<b>-3,787.01</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	193.31	214.59	0.00	0.00	0.00	0.00	407.90	ROAD & BRIDGE
PAY	-481.53	-214.59	0.00	0.00	6.97	3.48	-685.67	
<b>TOT</b>	<b>-288.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-277.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,557.86	0.00	0.00	0.00	0.00	1,557.86	ROAD & BRIDGE
PAY	-3,752.55	-1,557.86	0.00	0.00	53.11	26.55	-5,230.75	
<b>TOT</b>	<b>-3,752.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.11</b>	<b>26.55</b>	<b>-3,672.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.25	218.88	0.00	0.00	0.00	0.00	250.13	ROAD & BRIDGE
PAY	-442.32	-218.88	0.00	0.00	6.61	3.30	-651.29	
<b>TOT</b>	<b>-411.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-401.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-15.75	-4.07	0.00	0.00	0.20	0.10	-19.52	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.45</b>	
ADJ	224.56	1,995.40	0.00	0.00	0.00	0.00	2,219.96	<b>AUTH TOTAL</b>
PAY	-4,692.15	-1,995.40	0.00	0.00	66.89	33.43	-6,587.23	
<b>TOT</b>	<b>-4,467.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.89</b>	<b>33.43</b>	<b>-4,367.27</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-21.43	-10.72	0.00	0.00	0.32	0.16	-31.67	
<b>TOT</b>	<b>-21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.95</b>	
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	<b>AUTH TOTAL</b>
PAY	-21.43	-10.72	0.00	0.00	0.32	0.16	-31.67	
<b>TOT</b>	<b>-21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.95</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.07	-0.54	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-24.14	-12.07	0.00	0.00	0.36	0.18	-35.67	
TOT	-24.14	0.00	0.00	0.00	0.36	0.18	-23.60	
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ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-25.21	-12.61	0.00	0.00	0.38	0.19	-37.25	
TOT	-25.21	0.00	0.00	0.00	0.38	0.19	-24.64	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	2.74	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-6.14	-2.74	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	ROAD & BRIDGE
PAY	-71.12	-30.45	0.00	0.00	1.01	0.51	-100.05	
TOT	-71.12	0.00	0.00	0.00	1.01	0.51	-69.60	
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ADJ	1.32	33.19	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-77.26	-33.19	0.00	0.00	1.10	0.55	-108.80	
TOT	-75.94	0.00	0.00	0.00	1.10	0.55	-74.29	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	4.73	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-9.45	-4.73	0.00	0.00	0.14	0.07	-13.97	
TOT	-3.41	0.00	0.00	0.00	0.14	0.07	-3.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.72	0.00	0.00	0.00	0.00	100.72	ROAD & BRIDGE
PAY	-210.82	-100.72	0.00	0.00	3.12	1.55	-306.87	
TOT	-210.82	0.00	0.00	0.00	3.12	1.55	-206.15	
ADJ	6.04	105.45	0.00	0.00	0.00	0.00	111.49	AUTH TOTAL
PAY	-220.27	-105.45	0.00	0.00	3.26	1.62	-320.84	
TOT	-214.23	0.00	0.00	0.00	3.26	1.62	-209.35	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	-0.06	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	0.64	0.06	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	ROAD & BRIDGE
PAY	-52.73	-24.60	0.00	0.00	0.78	0.38	-76.17	
TOT	-52.73	0.00	0.00	0.00	0.78	0.38	-51.57	
ADJ	-0.64	24.54	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-52.09	-24.54	0.00	0.00	0.77	0.38	-75.48	
TOT	-52.73	0.00	0.00	0.00	0.77	0.38	-51.58	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	20.83	0.00	0.00	0.00	0.00	22.99	ROAD & BRIDGE
PAY	-43.96	-20.83	0.00	0.00	0.65	0.32	-63.82	
TOT	-41.80	0.00	0.00	0.00	0.65	0.32	-40.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73.90	0.06	0.00	0.00	0.00	0.00	73.96	ROAD & BRIDGE
PAY	-3.13	-0.06	0.00	0.00	0.03	0.02	-3.14	
TOT	70.77	0.00	0.00	0.00	0.03	0.02	70.82	
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ADJ	76.06	20.89	0.00	0.00	0.00	0.00	96.95	AUTH TOTAL
PAY	-47.09	-20.89	0.00	0.00	0.68	0.34	-66.96	
TOT	28.97	0.00	0.00	0.00	0.68	0.34	29.99	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.66	18.10	0.00	0.00	0.00	0.00	27.76	ROAD & BRIDGE
PAY	-39.08	-18.10	0.00	0.00	0.57	0.29	-56.32	
TOT	-29.42	0.00	0.00	0.00	0.57	0.29	-28.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.69	0.00	0.00	0.00	0.00	107.69	ROAD & BRIDGE
PAY	-246.85	-107.69	0.00	0.00	3.55	1.77	-349.22	
TOT	-246.85	0.00	0.00	0.00	3.55	1.77	-241.53	
<hr/>								
ADJ	9.66	125.79	0.00	0.00	0.00	0.00	135.45	AUTH TOTAL
PAY	-285.93	-125.79	0.00	0.00	4.12	2.06	-405.54	
TOT	-276.27	0.00	0.00	0.00	4.12	2.06	-270.09	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.57	-0.28	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-29.94	-14.92	0.00	0.00	0.45	0.22	-44.19	
<b>TOT</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-29.27</b>	
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-30.51	-15.20	0.00	0.00	0.46	0.22	-45.03	
<b>TOT</b>	<b>-30.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-29.83</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	ROAD & BRIDGE
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-25.34	-8.94	0.00	0.00	0.34	0.17	-33.77	
<b>TOT</b>	<b>-25.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.83</b>	
ADJ	-7.37	8.94	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-25.34	-8.94	0.00	0.00	0.34	0.17	-33.77	
<b>TOT</b>	<b>-32.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-32.20</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	27.29	0.00	0.00	0.00	0.00	26.73	ROAD & BRIDGE
PAY	-56.06	-27.29	0.00	0.00	0.83	0.42	-82.10	
<b>TOT</b>	<b>-56.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-55.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.75	0.00	0.00	0.00	0.00	42.75	ROAD & BRIDGE
PAY	-85.51	-42.75	0.00	0.00	1.29	0.64	-126.33	
<b>TOT</b>	<b>-85.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-83.58</b>	
ADJ	-0.56	70.04	0.00	0.00	0.00	0.00	69.48	AUTH TOTAL
PAY	-141.57	-70.04	0.00	0.00	2.12	1.06	-208.43	
<b>TOT</b>	<b>-142.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-138.95</b>	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.62	-1.81	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	ROAD & BRIDGE
PAY	-69.01	-28.42	0.00	0.00	0.97	0.49	-95.97	
TOT	-69.01	0.00	0.00	0.00	0.97	0.49	-67.55	
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ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-72.63	-30.23	0.00	0.00	1.03	0.52	-101.31	
TOT	-72.63	0.00	0.00	0.00	1.03	0.52	-71.08	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-23.73	-11.87	0.00	0.00	0.36	0.18	-35.06	
TOT	-23.73	0.00	0.00	0.00	0.36	0.18	-23.19	
<hr/>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-23.73	-11.87	0.00	0.00	0.36	0.18	-35.06	
TOT	-23.73	0.00	0.00	0.00	0.36	0.18	-23.19	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	0.79	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-1.57	-0.79	0.00	0.00	0.03	0.01	-2.32	
TOT	-0.50	0.00	0.00	0.00	0.03	0.01	-0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.67	25.91	0.00	0.00	0.00	0.00	-122.76	ROAD & BRIDGE
PAY	96.84	-25.91	0.00	0.00	-0.71	-0.35	69.87	
TOT	-51.83	0.00	0.00	0.00	-0.71	-0.35	-52.89	
<hr/>								
ADJ	-147.60	26.70	0.00	0.00	0.00	0.00	-120.90	AUTH TOTAL
PAY	95.27	-26.70	0.00	0.00	-0.68	-0.34	67.55	
TOT	-52.33	0.00	0.00	0.00	-0.68	-0.34	-53.35	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	1.88	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-3.97	-1.88	0.00	0.00	0.06	0.03	-5.76	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-24.85	-12.42	0.00	0.00	0.37	0.18	-36.72	
TOT	-24.85	0.00	0.00	0.00	0.37	0.18	-24.30	
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ADJ	3.97	14.30	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-28.82	-14.30	0.00	0.00	0.43	0.21	-42.48	
TOT	-24.85	0.00	0.00	0.00	0.43	0.21	-24.21	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	10.41	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-23.36	-10.41	0.00	0.00	0.33	0.17	-33.27	
TOT	-23.28	0.00	0.00	0.00	0.33	0.17	-22.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	243.10	0.00	0.00	0.00	0.00	242.54	ROAD & BRIDGE
PAY	-462.54	-243.10	0.00	0.00	7.06	3.53	-695.05	
TOT	-463.10	0.00	0.00	0.00	7.06	3.53	-452.51	
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ADJ	-0.48	253.51	0.00	0.00	0.00	0.00	253.03	AUTH TOTAL
PAY	-485.90	-253.51	0.00	0.00	7.39	3.70	-728.32	
TOT	-486.38	0.00	0.00	0.00	7.39	3.70	-475.29	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	ROAD & BRIDGE
PAY	-45.78	-22.77	0.00	0.00	0.69	0.34	-67.52	
TOT	-45.78	0.00	0.00	0.00	0.69	0.34	-44.75	
<hr/>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-45.78	-22.77	0.00	0.00	0.69	0.34	-67.52	
TOT	-45.78	0.00	0.00	0.00	0.69	0.34	-44.75	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.33	64.69	0.00	0.00	0.00	0.00	78.02	ROAD & BRIDGE
PAY	-142.17	-64.69	0.00	0.00	2.07	1.03	-203.76	
TOT	-128.84	0.00	0.00	0.00	2.07	1.03	-125.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.99	0.00	0.00	0.00	0.00	241.99	ROAD & BRIDGE
PAY	-557.42	-241.99	0.00	0.00	7.99	4.00	-787.42	
TOT	-557.42	0.00	0.00	0.00	7.99	4.00	-545.43	
<hr/>								
ADJ	13.33	306.68	0.00	0.00	0.00	0.00	320.01	AUTH TOTAL
PAY	-699.59	-306.68	0.00	0.00	10.06	5.03	-991.18	
TOT	-686.26	0.00	0.00	0.00	10.06	5.03	-671.17	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.05	5.84	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-11.01	-5.84	0.00	0.00	0.17	0.09	-16.59	
TOT	-5.96	0.00	0.00	0.00	0.17	0.09	-5.70	
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ADJ	5.05	5.84	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-11.01	-5.84	0.00	0.00	0.17	0.09	-16.59	
TOT	-5.96	0.00	0.00	0.00	0.17	0.09	-5.70	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-28.56	-12.91	0.00	0.00	0.42	0.20	-40.85	
TOT	-28.56	0.00	0.00	0.00	0.42	0.20	-27.94	
<hr/>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-28.56	-12.91	0.00	0.00	0.42	0.20	-40.85	
TOT	-28.56	0.00	0.00	0.00	0.42	0.20	-27.94	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	0.59	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-1.18	-0.59	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-51.78	-25.89	0.00	0.00	0.78	0.39	-76.50	
<b>TOT</b>	<b>-51.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-50.61</b>	
ADJ	1.18	26.48	0.00	0.00	0.00	0.00	27.66	<b>AUTH TOTAL</b>
PAY	-52.96	-26.48	0.00	0.00	0.80	0.40	-78.24	
<b>TOT</b>	<b>-51.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-50.58</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.64	4.66	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-12.82	-4.66	0.00	0.00	0.18	0.08	-17.22	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	426.12	0.00	0.00	0.00	0.00	426.12	ROAD & BRIDGE
PAY	-907.38	-426.12	0.00	0.00	13.33	6.67	-1,313.50	
<b>TOT</b>	<b>-907.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.67</b>	<b>-887.38</b>	
ADJ	12.64	430.78	0.00	0.00	0.00	0.00	443.42	<b>AUTH TOTAL</b>
PAY	-920.20	-430.78	0.00	0.00	13.51	6.75	-1,330.72	
<b>TOT</b>	<b>-907.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.75</b>	<b>-887.30</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.11	20.29	0.00	0.00	0.00	0.00	44.40	ROAD & BRIDGE
PAY	-40.45	-20.29	0.00	0.00	0.60	0.30	-59.84	
TOT	-16.34	0.00	0.00	0.00	0.60	0.30	-15.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.09	0.00	0.00	0.00	0.00	52.09	ROAD & BRIDGE
PAY	-153.01	-52.09	0.00	0.00	2.05	1.03	-202.02	
TOT	-153.01	0.00	0.00	0.00	2.05	1.03	-149.93	
<hr/>								
ADJ	24.11	72.38	0.00	0.00	0.00	0.00	96.49	AUTH TOTAL
PAY	-193.46	-72.38	0.00	0.00	2.65	1.33	-261.86	
TOT	-169.35	0.00	0.00	0.00	2.65	1.33	-165.37	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	4.84	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-9.67	-4.84	0.00	0.00	0.15	0.07	-14.29	
TOT	-8.63	0.00	0.00	0.00	0.15	0.07	-8.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	ROAD & BRIDGE
PAY	-38.20	-40.92	0.00	0.00	0.79	0.39	-77.94	
TOT	-38.20	0.00	0.00	0.00	0.79	0.39	-37.02	
<hr/>								
ADJ	1.04	45.76	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-47.87	-45.76	0.00	0.00	0.94	0.46	-92.23	
TOT	-46.83	0.00	0.00	0.00	0.94	0.46	-45.43	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	11.21	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-22.43	-11.21	0.00	0.00	0.33	0.17	-33.14	
TOT	-23.24	0.00	0.00	0.00	0.33	0.17	-22.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.70	0.00	0.00	0.00	0.00	84.70	ROAD & BRIDGE
PAY	-182.82	-84.70	0.00	0.00	2.68	1.33	-263.51	
TOT	-182.82	0.00	0.00	0.00	2.68	1.33	-178.81	
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ADJ	-0.81	95.91	0.00	0.00	0.00	0.00	95.10	AUTH TOTAL
PAY	-205.25	-95.91	0.00	0.00	3.01	1.50	-296.65	
TOT	-206.06	0.00	0.00	0.00	3.01	1.50	-201.55	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	1.91	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-3.17	-1.91	0.00	0.00	0.05	0.03	-5.00	
TOT	-1.87	0.00	0.00	0.00	0.05	0.03	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	ROAD & BRIDGE
PAY	-61.81	-30.90	0.00	0.00	0.93	0.46	-91.32	
TOT	-61.81	0.00	0.00	0.00	0.93	0.46	-60.42	
<hr/>								
ADJ	1.30	32.81	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-64.98	-32.81	0.00	0.00	0.98	0.49	-96.32	
TOT	-63.68	0.00	0.00	0.00	0.98	0.49	-62.21	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	3.77	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-11.87	-3.77	0.00	0.00	0.16	0.08	-15.40	
TOT	-12.18	0.00	0.00	0.00	0.16	0.08	-11.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.37	0.00	0.00	0.00	0.00	86.37	ROAD & BRIDGE
PAY	-178.59	-86.37	0.00	0.00	2.65	1.32	-260.99	
TOT	-178.59	0.00	0.00	0.00	2.65	1.32	-174.62	
<hr/>								
ADJ	-0.31	90.14	0.00	0.00	0.00	0.00	89.83	AUTH TOTAL
PAY	-190.46	-90.14	0.00	0.00	2.81	1.40	-276.39	
TOT	-190.77	0.00	0.00	0.00	2.81	1.40	-186.56	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	1.28	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-8.60	-1.28	0.00	0.00	0.10	0.05	-9.73	
TOT	-4.99	0.00	0.00	0.00	0.10	0.05	-4.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.91	0.00	0.00	0.00	0.00	81.91	ROAD & BRIDGE
PAY	-177.15	-81.91	0.00	0.00	2.59	1.30	-255.17	
TOT	-177.15	0.00	0.00	0.00	2.59	1.30	-173.26	
<hr/>								
ADJ	3.61	83.19	0.00	0.00	0.00	0.00	86.80	AUTH TOTAL
PAY	-185.75	-83.19	0.00	0.00	2.69	1.35	-264.90	
TOT	-182.14	0.00	0.00	0.00	2.69	1.35	-178.10	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-4.83	-2.41	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-4.83	-2.41	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.69	0.75	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-1.96	-0.75	0.00	0.00	0.03	0.01	-2.67	
TOT	-0.27	0.00	0.00	0.00	0.03	0.01	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-31.08	-10.82	0.00	0.00	0.42	0.21	-41.27	
TOT	-31.08	0.00	0.00	0.00	0.42	0.21	-30.45	
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ADJ	1.69	11.57	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-33.04	-11.57	0.00	0.00	0.45	0.22	-43.94	
TOT	-31.35	0.00	0.00	0.00	0.45	0.22	-30.68	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.43	8.99	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-19.45	-8.99	0.00	0.00	0.28	0.14	-28.02	
TOT	-6.02	0.00	0.00	0.00	0.28	0.14	-5.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.25	0.00	0.00	0.00	0.00	170.25	ROAD & BRIDGE
PAY	-371.25	-170.25	0.00	0.00	5.41	2.71	-533.38	
TOT	-371.25	0.00	0.00	0.00	5.41	2.71	-363.13	
<hr/>								
ADJ	13.43	179.24	0.00	0.00	0.00	0.00	192.67	AUTH TOTAL
PAY	-390.70	-179.24	0.00	0.00	5.69	2.85	-561.40	
TOT	-377.27	0.00	0.00	0.00	5.69	2.85	-368.73	



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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.06	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-0.59	-0.06	0.00	0.00	0.01	0.00	-0.64	
TOT	-2.04	0.00	0.00	0.00	0.01	0.00	-2.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-6.09	-11.20	0.00	0.00	0.17	0.09	-17.03	
TOT	-6.09	0.00	0.00	0.00	0.17	0.09	-5.83	
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ADJ	-1.45	11.26	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-6.68	-11.26	0.00	0.00	0.18	0.09	-17.67	
TOT	-8.13	0.00	0.00	0.00	0.18	0.09	-7.86	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / 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
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-17.61	-8.81	0.00	0.00	0.27	0.13	-26.02	
TOT	-17.61	0.00	0.00	0.00	0.27	0.13	-17.21	
<hr/>								
ADJ	0.11	8.81	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-17.72	-8.81	0.00	0.00	0.27	0.13	-26.13	
TOT	-17.61	0.00	0.00	0.00	0.27	0.13	-17.21	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.56	-0.28	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.71	0.00	0.00	0.00	0.00	89.71	ROAD & BRIDGE
PAY	-180.94	-89.71	0.00	0.00	2.71	1.35	-266.59	
TOT	-180.94	0.00	0.00	0.00	2.71	1.35	-176.88	
<hr/>								
ADJ	0.00	89.99	0.00	0.00	0.00	0.00	89.99	AUTH TOTAL
PAY	-181.50	-89.99	0.00	0.00	2.72	1.35	-267.42	
TOT	-181.50	0.00	0.00	0.00	2.72	1.35	-177.43	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	2.87	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-5.73	-2.87	0.00	0.00	0.09	0.04	-8.47	
TOT	-0.16	0.00	0.00	0.00	0.09	0.04	-0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.17	0.00	0.00	0.00	0.00	104.17	ROAD & BRIDGE
PAY	-198.06	-104.17	0.00	0.00	3.02	1.51	-297.70	
TOT	-198.06	0.00	0.00	0.00	3.02	1.51	-193.53	
<hr/>								
ADJ	5.57	107.04	0.00	0.00	0.00	0.00	112.61	AUTH TOTAL
PAY	-203.79	-107.04	0.00	0.00	3.11	1.55	-306.17	
TOT	-198.22	0.00	0.00	0.00	3.11	1.55	-193.56	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.65	0.00	0.00	0.00	0.00	63.65	ROAD & BRIDGE
PAY	-105.51	-63.65	0.00	0.00	1.70	0.85	-166.61	
TOT	-105.51	0.00	0.00	0.00	1.70	0.85	-102.96	
<hr/>								
ADJ	0.00	63.65	0.00	0.00	0.00	0.00	63.65	AUTH TOTAL
PAY	-105.51	-63.65	0.00	0.00	1.70	0.85	-166.61	
TOT	-105.51	0.00	0.00	0.00	1.70	0.85	-102.96	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	22.65	0.00	0.00	0.00	0.00	19.77	ROAD & BRIDGE
PAY	-45.28	-22.65	0.00	0.00	0.68	0.34	-66.91	
TOT	-48.16	0.00	0.00	0.00	0.68	0.34	-47.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.75	0.00	0.00	0.00	0.00	74.75	ROAD & BRIDGE
PAY	-139.39	-74.75	0.00	0.00	2.14	1.07	-210.93	
TOT	-139.39	0.00	0.00	0.00	2.14	1.07	-136.18	
<hr/>								
ADJ	-2.88	97.40	0.00	0.00	0.00	0.00	94.52	AUTH TOTAL
PAY	-184.67	-97.40	0.00	0.00	2.82	1.41	-277.84	
TOT	-187.55	0.00	0.00	0.00	2.82	1.41	-183.32	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	5.63	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-13.00	-5.63	0.00	0.00	0.19	0.10	-18.34	
TOT	-11.27	0.00	0.00	0.00	0.19	0.10	-10.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.54	0.00	0.00	0.00	0.00	46.54	ROAD & BRIDGE
PAY	-93.78	-46.54	0.00	0.00	1.41	0.70	-138.21	
TOT	-93.78	0.00	0.00	0.00	1.41	0.70	-91.67	
<hr/>								
ADJ	1.73	52.17	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-106.78	-52.17	0.00	0.00	1.60	0.80	-156.55	
TOT	-105.05	0.00	0.00	0.00	1.60	0.80	-102.65	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.47	-0.74	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-24.30	-12.15	0.00	0.00	0.36	0.18	-35.91	
TOT	-24.30	0.00	0.00	0.00	0.36	0.18	-23.76	
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-25.77	-12.89	0.00	0.00	0.38	0.19	-38.09	
TOT	-25.77	0.00	0.00	0.00	0.38	0.19	-25.20	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-19.28	-5.01	0.00	0.00	0.24	0.13	-23.92	
TOT	-19.28	0.00	0.00	0.00	0.24	0.13	-18.91	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-19.28	-5.01	0.00	0.00	0.24	0.13	-23.92	
TOT	-19.28	0.00	0.00	0.00	0.24	0.13	-18.91	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.80	26.14	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-65.66	-26.14	0.00	0.00	0.92	0.46	-90.42	
TOT	-52.86	0.00	0.00	0.00	0.92	0.46	-51.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	419.73	0.00	0.00	0.00	0.00	419.73	ROAD & BRIDGE
PAY	-872.73	-419.73	0.00	0.00	12.93	6.46	-1,273.07	
TOT	-872.73	0.00	0.00	0.00	12.93	6.46	-853.34	
ADJ	12.80	445.87	0.00	0.00	0.00	0.00	458.67	AUTH TOTAL
PAY	-938.39	-445.87	0.00	0.00	13.85	6.92	-1,363.49	
TOT	-925.59	0.00	0.00	0.00	13.85	6.92	-904.82	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	0.13	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.14	0.24	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.47	-0.24	0.00	0.00	0.00	0.00	-0.71	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	4.94	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-9.87	-4.94	0.00	0.00	0.15	0.07	-14.59	
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	ROAD & BRIDGE
PAY	-118.68	-56.32	0.00	0.00	1.75	0.87	-172.38	
<b>TOT</b>	<b>-118.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-116.06</b>	
<hr/>								
ADJ	-3.94	61.26	0.00	0.00	0.00	0.00	57.32	AUTH TOTAL
PAY	-128.55	-61.26	0.00	0.00	1.90	0.94	-186.97	
<b>TOT</b>	<b>-132.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-129.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / 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
<b>TOT</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	ROAD & BRIDGE
PAY	-47.90	-25.43	0.00	0.00	0.73	0.37	-72.23	
<b>TOT</b>	<b>-47.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-46.80</b>	
<hr/>								
ADJ	2.45	25.43	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-47.90	-25.43	0.00	0.00	0.73	0.37	-72.23	
<b>TOT</b>	<b>-45.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-44.35</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.65	9.80	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-25.34	-9.80	0.00	0.00	0.35	0.18	-34.61	
<b>TOT</b>	<b>-19.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-19.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-78.06	-29.21	0.00	0.00	1.07	0.54	-105.66	
<b>TOT</b>	<b>-78.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-76.45</b>	
ADJ	5.65	39.01	0.00	0.00	0.00	0.00	44.66	<b>AUTH TOTAL</b>
PAY	-103.40	-39.01	0.00	0.00	1.42	0.72	-140.27	
<b>TOT</b>	<b>-97.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-95.61</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	ROAD & BRIDGE
PAY	-58.84	-29.42	0.00	0.00	0.88	0.44	-86.94	
<b>TOT</b>	<b>-58.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-57.52</b>	
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	<b>AUTH TOTAL</b>
PAY	-58.84	-29.42	0.00	0.00	0.88	0.44	-86.94	
<b>TOT</b>	<b>-58.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-57.52</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	5.41	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-10.83	-5.41	0.00	0.00	0.16	0.08	-16.00	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.66	0.00	0.00	0.00	0.00	126.66	ROAD & BRIDGE
PAY	-253.70	-126.66	0.00	0.00	3.81	1.90	-374.65	
<b>TOT</b>	<b>-253.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-247.99</b>	
ADJ	2.06	132.07	0.00	0.00	0.00	0.00	134.13	<b>AUTH TOTAL</b>
PAY	-264.53	-132.07	0.00	0.00	3.97	1.98	-390.65	
<b>TOT</b>	<b>-262.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-256.52</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.73	-1.37	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-29.87	-14.94	0.00	0.00	0.45	0.22	-44.14	
TOT	-29.87	0.00	0.00	0.00	0.45	0.22	-29.20	
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ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-32.60	-16.31	0.00	0.00	0.49	0.24	-48.18	
TOT	-32.60	0.00	0.00	0.00	0.49	0.24	-31.87	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.02	-2.51	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.02	0.00	0.00	0.00	0.08	0.04	-4.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.64	0.00	0.00	0.00	0.00	36.64	ROAD & BRIDGE
PAY	-73.29	-36.64	0.00	0.00	1.10	0.55	-108.28	
TOT	-73.29	0.00	0.00	0.00	1.10	0.55	-71.64	
<hr/>								
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	AUTH TOTAL
PAY	-78.31	-39.15	0.00	0.00	1.18	0.59	-115.69	
TOT	-78.31	0.00	0.00	0.00	1.18	0.59	-76.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	2.27	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-4.54	-2.27	0.00	0.00	0.07	0.03	-6.71	
TOT	-0.33	0.00	0.00	0.00	0.07	0.03	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-27.09	-14.75	0.00	0.00	0.42	0.21	-41.21	
TOT	-27.09	0.00	0.00	0.00	0.42	0.21	-26.46	
ADJ	4.21	17.02	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-31.63	-17.02	0.00	0.00	0.49	0.24	-47.92	
TOT	-27.42	0.00	0.00	0.00	0.49	0.24	-26.69	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	0.69	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-0.64	-0.69	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.73	0.00	0.00	0.00	0.02	0.00	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-44.42	-19.23	0.00	0.00	0.63	0.32	-62.70	
TOT	-44.42	0.00	0.00	0.00	0.63	0.32	-43.47	
ADJ	-1.09	19.92	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-45.06	-19.92	0.00	0.00	0.65	0.32	-64.01	
TOT	-46.15	0.00	0.00	0.00	0.65	0.32	-45.18	
<b>AUTH CODE/NAME: 07C070 / 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	-1.04	-0.52	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.04	-0.52	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	8.08	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-19.06	-8.08	0.00	0.00	0.27	0.14	-26.73	
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	ROAD & BRIDGE
PAY	-80.16	-36.92	0.00	0.00	1.17	0.58	-115.33	
<b>TOT</b>	<b>-80.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-78.41</b>	
ADJ	-3.97	45.00	0.00	0.00	0.00	0.00	41.03	<b>AUTH TOTAL</b>
PAY	-99.22	-45.00	0.00	0.00	1.44	0.72	-142.06	
<b>TOT</b>	<b>-103.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-101.03</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	0.00	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
<b>TOT</b>	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-18.01	-9.00	0.00	0.00	0.27	0.14	-26.60	
<b>TOT</b>	<b>-18.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.60</b>	
ADJ	4.14	9.00	0.00	0.00	0.00	0.00	13.14	<b>AUTH TOTAL</b>
PAY	-18.01	-9.00	0.00	0.00	0.27	0.14	-26.60	
<b>TOT</b>	<b>-13.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-13.46</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	4.94	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-10.58	-4.94	0.00	0.00	0.16	0.07	-15.29	
<b>TOT</b>	<b>-11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-11.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	ROAD & BRIDGE
PAY	-69.65	-32.27	0.00	0.00	1.02	0.51	-100.39	
<b>TOT</b>	<b>-69.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-68.12</b>	
ADJ	-0.97	37.21	0.00	0.00	0.00	0.00	36.24	<b>AUTH TOTAL</b>
PAY	-80.23	-37.21	0.00	0.00	1.18	0.58	-115.68	
<b>TOT</b>	<b>-81.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-79.44</b>	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	0.67	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-1.34	-0.67	0.00	0.00	0.02	0.01	-1.98	
TOT	-4.19	0.00	0.00	0.00	0.02	0.01	-4.16	
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ADJ	-2.85	0.67	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-1.34	-0.67	0.00	0.00	0.02	0.01	-1.98	
TOT	-4.19	0.00	0.00	0.00	0.02	0.01	-4.16	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-3.78	-1.89	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	34.38	0.00	0.00	0.00	0.00	34.12	ROAD & BRIDGE
PAY	-80.65	-34.38	0.00	0.00	1.15	0.57	-113.31	
TOT	-80.91	0.00	0.00	0.00	1.15	0.57	-79.19	
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ADJ	-0.26	36.27	0.00	0.00	0.00	0.00	36.01	AUTH TOTAL
PAY	-84.43	-36.27	0.00	0.00	1.21	0.60	-118.89	
TOT	-84.69	0.00	0.00	0.00	1.21	0.60	-82.88	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.11	18.56	0.00	0.00	0.00	0.00	24.67	ROAD & BRIDGE
PAY	-44.71	-18.56	0.00	0.00	0.64	0.31	-62.32	
TOT	-38.60	0.00	0.00	0.00	0.64	0.31	-37.65	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.03	0.00	0.00	0.00	0.00	203.03	ROAD & BRIDGE
PAY	-458.91	-203.03	0.00	0.00	6.62	3.31	-652.01	
TOT	-458.91	0.00	0.00	0.00	6.62	3.31	-448.98	
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ADJ	6.11	221.59	0.00	0.00	0.00	0.00	227.70	AUTH TOTAL
PAY	-503.62	-221.59	0.00	0.00	7.26	3.62	-714.33	
TOT	-497.51	0.00	0.00	0.00	7.26	3.62	-486.63	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	1.91	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-4.24	-1.91	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.58	0.00	0.00	0.00	0.00	70.58	ROAD & BRIDGE
PAY	-134.30	-70.58	0.00	0.00	2.05	1.02	-201.81	
TOT	-134.30	0.00	0.00	0.00	2.05	1.02	-131.23	
<hr/>								
ADJ	0.46	72.49	0.00	0.00	0.00	0.00	72.95	AUTH TOTAL
PAY	-138.54	-72.49	0.00	0.00	2.11	1.05	-207.87	
TOT	-138.08	0.00	0.00	0.00	2.11	1.05	-134.92	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.88	28.66	0.00	0.00	0.00	0.00	38.54	ROAD & BRIDGE
PAY	-61.29	-28.66	0.00	0.00	0.90	0.45	-88.60	
TOT	-51.41	0.00	0.00	0.00	0.90	0.45	-50.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.44	-0.17	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	9.88	28.83	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-61.73	-28.83	0.00	0.00	0.90	0.45	-89.21	
TOT	-51.85	0.00	0.00	0.00	0.90	0.45	-50.50	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	-0.57	0.00	0.00	0.00	0.00	-10.02	ROAD & BRIDGE
PAY	9.45	0.57	0.00	0.00	-0.10	-0.05	9.87	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.23	0.00	0.00	0.00	0.00	113.23	ROAD & BRIDGE
PAY	-226.46	-113.23	0.00	0.00	3.39	1.70	-334.60	
TOT	-226.46	0.00	0.00	0.00	3.39	1.70	-221.37	
<hr/>								
ADJ	-9.45	112.66	0.00	0.00	0.00	0.00	103.21	AUTH TOTAL
PAY	-217.01	-112.66	0.00	0.00	3.29	1.65	-324.73	
TOT	-226.46	0.00	0.00	0.00	3.29	1.65	-221.52	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	8.66	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-17.31	-8.66	0.00	0.00	0.26	0.13	-25.58	
TOT	-18.82	0.00	0.00	0.00	0.26	0.13	-18.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.57	0.00	0.00	0.00	0.00	54.57	ROAD & BRIDGE
PAY	-109.99	-54.57	0.00	0.00	1.65	0.82	-162.09	
TOT	-109.99	0.00	0.00	0.00	1.65	0.82	-107.52	
<hr/>								
ADJ	-1.51	63.23	0.00	0.00	0.00	0.00	61.72	AUTH TOTAL
PAY	-127.30	-63.23	0.00	0.00	1.91	0.95	-187.67	
TOT	-128.81	0.00	0.00	0.00	1.91	0.95	-125.95	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	0.34	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	-0.69	-0.34	0.00	0.00	0.01	0.00	-1.02	
TOT	-2.70	0.00	0.00	0.00	0.01	0.00	-2.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.58	0.00	0.00	0.00	0.00	48.58	ROAD & BRIDGE
PAY	-97.56	-48.58	0.00	0.00	1.47	0.73	-143.94	
TOT	-97.56	0.00	0.00	0.00	1.47	0.73	-95.36	
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ADJ	-2.01	48.92	0.00	0.00	0.00	0.00	46.91	AUTH TOTAL
PAY	-98.25	-48.92	0.00	0.00	1.48	0.73	-144.96	
TOT	-100.26	0.00	0.00	0.00	1.48	0.73	-98.05	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-24.05	-10.15	0.00	0.00	0.34	0.17	-33.69	
TOT	-24.05	0.00	0.00	0.00	0.34	0.17	-23.54	
<hr/>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-26.29	-10.15	0.00	0.00	0.36	0.18	-35.90	
TOT	-26.29	0.00	0.00	0.00	0.36	0.18	-25.75	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.45	0.00	0.00	0.00	0.00	35.45	ROAD & BRIDGE
PAY	-70.90	-35.45	0.00	0.00	1.06	0.53	-104.76	
TOT	-70.90	0.00	0.00	0.00	1.06	0.53	-69.31	
<hr/>								
ADJ	0.00	35.45	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-70.90	-35.45	0.00	0.00	1.06	0.53	-104.76	
TOT	-70.90	0.00	0.00	0.00	1.06	0.53	-69.31	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.43	21.19	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-38.06	-21.19	0.00	0.00	0.59	0.30	-58.36	
TOT	-32.63	0.00	0.00	0.00	0.59	0.30	-31.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.72	0.00	0.00	0.00	0.00	98.72	ROAD & BRIDGE
PAY	-224.46	-98.72	0.00	0.00	3.23	1.61	-318.34	
TOT	-224.46	0.00	0.00	0.00	3.23	1.61	-219.62	
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ADJ	5.43	119.91	0.00	0.00	0.00	0.00	125.34	AUTH TOTAL
PAY	-262.52	-119.91	0.00	0.00	3.82	1.91	-376.70	
TOT	-257.09	0.00	0.00	0.00	3.82	1.91	-251.36	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.74	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.95	-0.74	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.49	0.00	0.00	0.00	0.03	0.01	-1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.05	0.00	0.00	0.00	0.00	50.05	ROAD & BRIDGE
PAY	-111.80	-50.05	0.00	0.00	1.62	0.81	-159.42	
TOT	-111.80	0.00	0.00	0.00	1.62	0.81	-109.37	
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ADJ	0.46	50.79	0.00	0.00	0.00	0.00	51.25	AUTH TOTAL
PAY	-113.75	-50.79	0.00	0.00	1.65	0.82	-162.07	
TOT	-113.29	0.00	0.00	0.00	1.65	0.82	-110.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.38	15.37	0.00	0.00	0.00	0.00	35.75	ROAD & BRIDGE
PAY	-33.45	-15.37	0.00	0.00	0.48	0.25	-48.09	
TOT	-13.07	0.00	0.00	0.00	0.48	0.25	-12.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.55	0.00	0.00	0.00	0.00	52.55	ROAD & BRIDGE
PAY	-125.71	-52.55	0.00	0.00	1.79	0.89	-175.58	
TOT	-125.71	0.00	0.00	0.00	1.79	0.89	-123.03	
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ADJ	20.38	67.92	0.00	0.00	0.00	0.00	88.30	AUTH TOTAL
PAY	-159.16	-67.92	0.00	0.00	2.27	1.14	-223.67	
TOT	-138.78	0.00	0.00	0.00	2.27	1.14	-135.37	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-4.87	-2.43	0.00	0.00	0.07	0.03	-7.20	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.31	0.00	0.00	0.00	0.00	45.31	ROAD & BRIDGE
PAY	-93.77	-45.31	0.00	0.00	1.39	0.70	-136.99	
TOT	-93.77	0.00	0.00	0.00	1.39	0.70	-91.68	
<hr/>								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	AUTH TOTAL
PAY	-98.64	-47.74	0.00	0.00	1.46	0.73	-144.19	
TOT	-98.64	0.00	0.00	0.00	1.46	0.73	-96.45	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	5.64	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-11.20	-5.64	0.00	0.00	0.17	0.09	-16.58	
TOT	-4.29	0.00	0.00	0.00	0.17	0.09	-4.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.44	0.00	0.00	0.00	0.00	99.44	ROAD & BRIDGE
PAY	-207.69	-99.44	0.00	0.00	3.07	1.54	-302.52	
TOT	-207.69	0.00	0.00	0.00	3.07	1.54	-203.08	
<hr/>								
ADJ	6.91	105.08	0.00	0.00	0.00	0.00	111.99	AUTH TOTAL
PAY	-218.89	-105.08	0.00	0.00	3.24	1.63	-319.10	
TOT	-211.98	0.00	0.00	0.00	3.24	1.63	-207.11	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.04	-1.45	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-33.44	-16.73	0.00	0.00	0.50	0.25	-49.42	
TOT	-33.44	0.00	0.00	0.00	0.50	0.25	-32.69	
<hr/>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-35.48	-18.18	0.00	0.00	0.53	0.27	-52.86	
TOT	-35.48	0.00	0.00	0.00	0.53	0.27	-34.68	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	1.34	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-8.62	-1.34	0.00	0.00	0.10	0.05	-9.81	
TOT	-2.68	0.00	0.00	0.00	0.10	0.05	-2.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.13	0.00	0.00	0.00	0.00	43.13	ROAD & BRIDGE
PAY	-91.98	-43.13	0.00	0.00	1.35	0.68	-133.08	
TOT	-91.98	0.00	0.00	0.00	1.35	0.68	-89.95	
ADJ	5.94	44.47	0.00	0.00	0.00	0.00	50.41	AUTH TOTAL
PAY	-100.60	-44.47	0.00	0.00	1.45	0.73	-142.89	
TOT	-94.66	0.00	0.00	0.00	1.45	0.73	-92.48	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	8.57	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-17.15	-8.57	0.00	0.00	0.26	0.13	-25.33	
TOT	-12.14	0.00	0.00	0.00	0.26	0.13	-11.75	
ADJ	5.01	8.57	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-17.15	-8.57	0.00	0.00	0.26	0.13	-25.33	
TOT	-12.14	0.00	0.00	0.00	0.26	0.13	-11.75	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.52	11.87	0.00	0.00	0.00	0.00	16.39	ROAD & BRIDGE
PAY	-23.74	-11.87	0.00	0.00	0.36	0.18	-35.07	
TOT	-19.22	0.00	0.00	0.00	0.36	0.18	-18.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.25	0.00	0.00	0.00	0.00	87.25	ROAD & BRIDGE
PAY	-183.45	-87.25	0.00	0.00	2.70	1.36	-266.64	
TOT	-183.45	0.00	0.00	0.00	2.70	1.36	-179.39	
ADJ	4.52	99.12	0.00	0.00	0.00	0.00	103.64	AUTH TOTAL
PAY	-207.19	-99.12	0.00	0.00	3.06	1.54	-301.71	
TOT	-202.67	0.00	0.00	0.00	3.06	1.54	-198.07	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.05	28.80	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-57.58	-28.80	0.00	0.00	0.87	0.43	-85.08	
TOT	-66.63	0.00	0.00	0.00	0.87	0.43	-65.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	ROAD & BRIDGE
PAY	-97.81	-34.73	0.00	0.00	1.33	0.66	-130.55	
TOT	-97.81	0.00	0.00	0.00	1.33	0.66	-95.82	
<hr/>								
ADJ	-9.05	63.53	0.00	0.00	0.00	0.00	54.48	AUTH TOTAL
PAY	-155.39	-63.53	0.00	0.00	2.20	1.09	-215.63	
TOT	-164.44	0.00	0.00	0.00	2.20	1.09	-161.15	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.58	16.02	0.00	0.00	0.00	0.00	54.60	ROAD & BRIDGE
PAY	-57.31	-16.02	0.00	0.00	0.73	0.37	-72.23	
TOT	-18.73	0.00	0.00	0.00	0.73	0.37	-17.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.34	250.02	0.00	0.00	0.00	0.00	243.68	ROAD & BRIDGE
PAY	-512.16	-250.02	0.00	0.00	7.62	3.81	-750.75	
TOT	-518.50	0.00	0.00	0.00	7.62	3.81	-507.07	
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ADJ	32.24	266.04	0.00	0.00	0.00	0.00	298.28	AUTH TOTAL
PAY	-569.47	-266.04	0.00	0.00	8.35	4.18	-822.98	
TOT	-537.23	0.00	0.00	0.00	8.35	4.18	-524.70	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.50	3.16	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-6.32	-3.16	0.00	0.00	0.09	0.05	-9.34	
TOT	-0.82	0.00	0.00	0.00	0.09	0.05	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-37.23	-18.62	0.00	0.00	0.56	0.28	-55.01	
TOT	-37.23	0.00	0.00	0.00	0.56	0.28	-36.39	
<hr/>								
ADJ	5.50	21.78	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-43.55	-21.78	0.00	0.00	0.65	0.33	-64.35	
TOT	-38.05	0.00	0.00	0.00	0.65	0.33	-37.07	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.00	26.53	0.00	0.00	0.00	0.00	46.53	ROAD & BRIDGE
PAY	-52.24	-26.53	0.00	0.00	0.79	0.39	-77.59	
TOT	-32.24	0.00	0.00	0.00	0.79	0.39	-31.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.41	0.00	0.00	0.00	0.00	69.41	ROAD & BRIDGE
PAY	-151.67	-69.41	0.00	0.00	2.21	1.11	-217.76	
TOT	-151.67	0.00	0.00	0.00	2.21	1.11	-148.35	
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ADJ	20.00	95.94	0.00	0.00	0.00	0.00	115.94	AUTH TOTAL
PAY	-203.91	-95.94	0.00	0.00	3.00	1.50	-295.35	
TOT	-183.91	0.00	0.00	0.00	3.00	1.50	-179.41	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,099.42	1,988.76	0.00	0.00	0.00	0.00	3,088.18	ST L COMM COLL
PAY	-4,368.97	-1,988.76	0.00	0.00	63.58	31.78	-6,262.37	
<b>TOT</b>	<b>-3,269.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.58</b>	<b>31.78</b>	<b>-3,174.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.80	20,667.92	0.00	0.00	0.00	0.00	20,366.12	ST L COMM COLL
PAY	-44,561.47	-20,667.92	0.00	0.00	652.29	326.15	-64,250.95	
<b>TOT</b>	<b>-44,863.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.29</b>	<b>326.15</b>	<b>-43,884.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	38.20	267.54	0.00	0.00	0.00	0.00	305.74	ST L COMM COLL
PAY	-540.63	-267.54	0.00	0.00	8.09	4.04	-796.04	
<b>TOT</b>	<b>-502.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-490.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ST L COMM COLL
PAY	-41.81	-10.80	0.00	0.00	0.53	0.26	-51.82	
<b>TOT</b>	<b>-41.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.02</b>	
ADJ	835.82	22,935.02	0.00	0.00	0.00	0.00	23,770.84	<b>AUTH TOTAL</b>
PAY	-49,512.88	-22,935.02	0.00	0.00	724.49	362.23	-71,361.18	
<b>TOT</b>	<b>-48,677.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.49</b>	<b>362.23</b>	<b>-47,590.34</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,007.06	7,248.45	0.00	0.00	0.00	0.00	11,255.51	SPEC SCH DIST
PAY	-15,923.89	-7,248.45	0.00	0.00	231.72	115.86	-22,824.76	
TOT	-11,916.83	0.00	0.00	0.00	231.72	115.86	-11,569.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,100.07	75,330.07	0.00	0.00	0.00	0.00	74,230.00	SPEC SCH DIST
PAY	-162,416.69	-75,330.07	0.00	0.00	2,377.47	1,188.73	-234,180.56	
TOT	-163,516.76	0.00	0.00	0.00	2,377.47	1,188.73	-159,950.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	92.89	650.61	0.00	0.00	0.00	0.00	743.50	SPEC SCH DIST
PAY	-1,314.76	-650.61	0.00	0.00	19.66	9.82	-1,935.89	
TOT	-1,221.87	0.00	0.00	0.00	19.66	9.82	-1,192.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	SPEC SCH DIST
PAY	-152.37	-39.36	0.00	0.00	1.91	0.96	-188.86	
TOT	-152.37	0.00	0.00	0.00	1.91	0.96	-149.50	
ADJ	2,999.88	83,268.49	0.00	0.00	0.00	0.00	86,268.37	<b>AUTH TOTAL</b>
PAY	-179,807.71	-83,268.49	0.00	0.00	2,630.76	1,315.37	-259,130.07	
TOT	-176,807.83	0.00	0.00	0.00	2,630.76	1,315.37	-172,861.70	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	968.46	1,751.77	0.00	0.00	0.00	0.00	2,720.23	MET ZOO MUS DIST
PAY	-3,848.54	-1,751.77	0.00	0.00	56.01	28.00	-5,516.30	
TOT	-2,880.08	0.00	0.00	0.00	56.01	28.00	-2,796.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.87	18,205.90	0.00	0.00	0.00	0.00	17,940.03	MET ZOO MUS DIST
PAY	-39,253.18	-18,205.90	0.00	0.00	574.59	287.30	-56,597.19	
TOT	-39,519.05	0.00	0.00	0.00	574.59	287.30	-38,657.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	41.18	288.41	0.00	0.00	0.00	0.00	329.59	MET ZOO MUS DIST
PAY	-582.81	-288.41	0.00	0.00	8.71	4.35	-858.16	
TOT	-541.63	0.00	0.00	0.00	8.71	4.35	-528.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	MET ZOO MUS DIST
PAY	-36.83	-9.51	0.00	0.00	0.47	0.23	-45.64	
TOT	-36.83	0.00	0.00	0.00	0.47	0.23	-36.13	
ADJ	743.77	20,255.59	0.00	0.00	0.00	0.00	20,999.36	<b>AUTH TOTAL</b>
PAY	-43,721.36	-20,255.59	0.00	0.00	639.78	319.88	-63,017.29	
TOT	-42,977.59	0.00	0.00	0.00	639.78	319.88	-42,017.93	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	911.40	1,616.76	0.00	0.00	0.00	0.00	2,528.16	COUNTY LIBRARY
PAY	-3,553.94	-1,616.76	0.00	0.00	51.71	25.85	-5,093.14	
<b>TOT</b>	<b>-2,642.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.71</b>	<b>25.85</b>	<b>-2,564.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-385.38	12,716.48	0.00	0.00	0.00	0.00	12,331.10	COUNTY LIBRARY
PAY	-27,770.62	-12,716.48	0.00	0.00	404.87	202.43	-39,879.80	
<b>TOT</b>	<b>-28,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.87</b>	<b>202.43</b>	<b>-27,548.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.42	220.07	0.00	0.00	0.00	0.00	251.49	COUNTY LIBRARY
PAY	-444.71	-220.07	0.00	0.00	6.65	3.32	-654.81	
<b>TOT</b>	<b>-413.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-403.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	COUNTY LIBRARY
PAY	-39.00	-10.08	0.00	0.00	0.49	0.25	-48.34	
<b>TOT</b>	<b>-39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-38.26</b>	
ADJ	557.44	14,563.39	0.00	0.00	0.00	0.00	15,120.83	<b>AUTH TOTAL</b>
PAY	-31,808.27	-14,563.39	0.00	0.00	463.72	231.85	-45,676.09	
<b>TOT</b>	<b>-31,250.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.72</b>	<b>231.85</b>	<b>-30,555.26</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	39.68	0.00	0.00	0.00	0.00	40.04	FERGUSON LIBRARY
PAY	-88.97	-39.68	0.00	0.00	1.29	0.64	-126.72	
<b>TOT</b>	<b>-88.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-86.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.13	919.39	0.00	0.00	0.00	0.00	917.26	FERGUSON LIBRARY
PAY	-1,746.99	-919.39	0.00	0.00	26.66	13.33	-2,626.39	
<b>TOT</b>	<b>-1,749.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.66</b>	<b>13.33</b>	<b>-1,709.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.28	1.96	0.00	0.00	0.00	0.00	2.24	FERGUSON LIBRARY
PAY	-3.97	-1.96	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.60</b>	
ADJ	-1.49	961.03	0.00	0.00	0.00	0.00	959.54	<b>AUTH TOTAL</b>
PAY	-1,839.93	-961.03	0.00	0.00	28.01	14.00	-2,758.95	
<b>TOT</b>	<b>-1,841.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.01</b>	<b>14.00</b>	<b>-1,799.41</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	42.83	0.00	0.00	0.00	0.00	39.74	MAPLEWOOD LIBRARY
PAY	-85.66	-42.83	0.00	0.00	1.29	0.64	-126.56	
<b>TOT</b>	<b>-88.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-86.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	308.19	0.00	0.00	0.00	0.00	308.19	MAPLEWOOD LIBRARY
PAY	-665.20	-308.19	0.00	0.00	9.73	4.87	-958.79	
<b>TOT</b>	<b>-665.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-650.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.73	5.13	0.00	0.00	0.00	0.00	5.86	MAPLEWOOD LIBRARY
PAY	-10.36	-5.13	0.00	0.00	0.15	0.08	-15.26	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.40</b>	
<hr/>								
ADJ	-2.36	356.15	0.00	0.00	0.00	0.00	353.79	<b>AUTH TOTAL</b>
PAY	-761.22	-356.15	0.00	0.00	11.17	5.59	-1,100.61	
<b>TOT</b>	<b>-763.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>5.59</b>	<b>-746.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.54	65.34	0.00	0.00	0.00	0.00	146.88	KIRKWOOD LIBRARY
PAY	-130.28	-65.34	0.00	0.00	1.95	0.98	-192.69	
<b>TOT</b>	<b>-48.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-45.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.71	0.00	0.00	0.00	0.00	143.71	KIRKWOOD LIBRARY
PAY	-409.09	-143.71	0.00	0.00	5.53	2.77	-544.50	
<b>TOT</b>	<b>-409.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-400.79</b>	
<hr/>								
ADJ	81.54	209.05	0.00	0.00	0.00	0.00	290.59	<b>AUTH TOTAL</b>
PAY	-539.37	-209.05	0.00	0.00	7.48	3.75	-737.19	
<b>TOT</b>	<b>-457.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.75</b>	<b>-446.60</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.20	0.00	0.00	0.00	0.00	0.44	VALLEY PARK LIBRAR
PAY	-0.41	-0.20	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	VALLEY PARK LIBRAR
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	0.24	0.36	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-0.74	-0.36	0.00	0.00	0.00	0.00	-1.10	
<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>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.27	0.00	0.00	0.00	0.00	160.27	ROCK HILL LIBRARY
PAY	-265.67	-160.27	0.00	0.00	4.26	2.13	-419.55	
<b>TOT</b>	<b>-265.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-259.28</b>	
ADJ	0.00	160.27	0.00	0.00	0.00	0.00	160.27	<b>AUTH TOTAL</b>
PAY	-265.67	-160.27	0.00	0.00	4.26	2.13	-419.55	
<b>TOT</b>	<b>-265.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-259.28</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.18	16.24	0.00	0.00	0.00	0.00	22.42	WEBSTER LIBRARY
PAY	-32.48	-16.24	0.00	0.00	0.48	0.24	-48.00	
<b>TOT</b>	<b>-26.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-25.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.99	0.00	0.00	0.00	0.00	321.99	WEBSTER LIBRARY
PAY	-644.95	-321.99	0.00	0.00	9.67	4.83	-952.44	
<b>TOT</b>	<b>-644.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.83</b>	<b>-630.45</b>	
ADJ	6.18	338.23	0.00	0.00	0.00	0.00	344.41	<b>AUTH TOTAL</b>
PAY	-677.43	-338.23	0.00	0.00	10.15	5.07	-1,000.44	
<b>TOT</b>	<b>-671.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.07</b>	<b>-656.03</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.76	99.60	0.00	0.00	0.00	0.00	148.36	UNIVERSITY CITY LIB
PAY	-250.16	-99.60	0.00	0.00	3.50	1.75	-344.51	
TOT	-201.40	0.00	0.00	0.00	3.50	1.75	-196.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,765.52	0.00	0.00	0.00	0.00	1,765.52	UNIVERSITY CITY LIB
PAY	-3,671.34	-1,765.52	0.00	0.00	54.37	27.19	-5,355.30	
TOT	-3,671.34	0.00	0.00	0.00	54.37	27.19	-3,589.78	
<hr/>								
ADJ	48.76	1,865.12	0.00	0.00	0.00	0.00	1,913.88	AUTH TOTAL
PAY	-3,921.50	-1,865.12	0.00	0.00	57.87	28.94	-5,699.81	
TOT	-3,872.74	0.00	0.00	0.00	57.87	28.94	-3,785.93	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	5.76	0.00	0.00	0.00	0.00	16.94	RICHMOND HEIGHTS PU
PAY	-11.52	-5.76	0.00	0.00	0.18	0.09	-17.01	
TOT	-0.34	0.00	0.00	0.00	0.18	0.09	-0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.19	0.00	0.00	0.00	0.00	227.19	RICHMOND HEIGHTS PU
PAY	-431.90	-227.19	0.00	0.00	6.59	3.30	-649.20	
TOT	-431.90	0.00	0.00	0.00	6.59	3.30	-422.01	
<hr/>								
ADJ	11.18	232.95	0.00	0.00	0.00	0.00	244.13	AUTH TOTAL
PAY	-443.42	-232.95	0.00	0.00	6.77	3.39	-666.21	
TOT	-432.24	0.00	0.00	0.00	6.77	3.39	-422.08	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,392.70	576.46	0.00	0.00	0.00	0.00	1,969.16	SCH-AFFTON
PAY	-2,278.71	-576.46	0.00	0.00	28.55	14.27	-2,812.35	
<b>TOT</b>	<b>-886.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.55</b>	<b>14.27</b>	<b>-843.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,300.39	0.00	0.00	0.00	0.00	6,300.39	SCH-AFFTON
PAY	-14,619.55	-6,300.39	0.00	0.00	209.20	104.60	-20,606.14	
<b>TOT</b>	<b>-14,619.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.20</b>	<b>104.60</b>	<b>-14,305.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.27	50.91	0.00	0.00	0.00	0.00	58.18	SCH-AFFTON
PAY	-102.89	-50.91	0.00	0.00	1.54	0.76	-151.50	
<b>TOT</b>	<b>-95.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.76</b>	<b>-93.32</b>	
<hr/>								
ADJ	1,399.97	6,927.76	0.00	0.00	0.00	0.00	8,327.73	<b>AUTH TOTAL</b>
PAY	-17,001.15	-6,927.76	0.00	0.00	239.29	119.63	-23,569.99	
<b>TOT</b>	<b>-15,601.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.29</b>	<b>119.63</b>	<b>-15,242.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.52	374.94	0.00	0.00	0.00	0.00	490.46	SCH-BAYLESS
PAY	-929.57	-374.94	0.00	0.00	13.05	6.52	-1,284.94	
<b>TOT</b>	<b>-814.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.52</b>	<b>-794.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,828.24	0.00	0.00	0.00	0.00	1,828.24	SCH-BAYLESS
PAY	-3,838.29	-1,828.24	0.00	0.00	56.66	28.33	-5,581.54	
<b>TOT</b>	<b>-3,838.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.66</b>	<b>28.33</b>	<b>-3,753.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.96	6.73	0.00	0.00	0.00	0.00	7.69	SCH-BAYLESS
PAY	-13.61	-6.73	0.00	0.00	0.21	0.10	-20.03	
<b>TOT</b>	<b>-12.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.34</b>	
<hr/>								
ADJ	116.48	2,209.91	0.00	0.00	0.00	0.00	2,326.39	<b>AUTH TOTAL</b>
PAY	-4,781.47	-2,209.91	0.00	0.00	69.92	34.95	-6,886.51	
<b>TOT</b>	<b>-4,664.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.92</b>	<b>34.95</b>	<b>-4,560.12</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.20	974.79	0.00	0.00	0.00	0.00	1,075.99	SCH-BRENTWOOD
PAY	-2,056.67	-974.79	0.00	0.00	30.32	15.15	-2,985.99	
<b>TOT</b>	<b>-1,955.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>	<b>15.15</b>	<b>-1,910.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,062.56	3.21	0.00	0.00	0.00	0.00	4,065.77	SCH-BRENTWOOD
PAY	-160.60	-3.21	0.00	0.00	1.64	0.82	-161.35	
<b>TOT</b>	<b>3,901.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>3,904.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.52	115.68	0.00	0.00	0.00	0.00	132.20	SCH-BRENTWOOD
PAY	-233.76	-115.68	0.00	0.00	3.50	1.75	-344.19	
<b>TOT</b>	<b>-217.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-211.99</b>	
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ADJ	4,180.28	1,093.68	0.00	0.00	0.00	0.00	5,273.96	<b>AUTH TOTAL</b>
PAY	-2,451.03	-1,093.68	0.00	0.00	35.46	17.72	-3,491.53	
<b>TOT</b>	<b>1,729.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.46</b>	<b>17.72</b>	<b>1,782.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.15	1,190.09	0.00	0.00	0.00	0.00	1,165.94	SCH-CLAYTON
PAY	-2,444.70	-1,190.09	0.00	0.00	36.35	18.17	-3,580.27	
<b>TOT</b>	<b>-2,468.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.35</b>	<b>18.17</b>	<b>-2,414.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,955.30	0.00	0.00	0.00	0.00	2,955.30	SCH-CLAYTON
PAY	-5,910.60	-2,955.30	0.00	0.00	88.66	44.33	-8,732.91	
<b>TOT</b>	<b>-5,910.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.66</b>	<b>44.33</b>	<b>-5,777.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.12	98.89	0.00	0.00	0.00	0.00	113.01	SCH-CLAYTON
PAY	-199.83	-98.89	0.00	0.00	2.99	1.49	-294.24	
<b>TOT</b>	<b>-185.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-181.23</b>	
<hr/>								
ADJ	-10.03	4,244.28	0.00	0.00	0.00	0.00	4,234.25	<b>AUTH TOTAL</b>
PAY	-8,555.13	-4,244.28	0.00	0.00	128.00	63.99	-12,607.42	
<b>TOT</b>	<b>-8,565.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.00</b>	<b>63.99</b>	<b>-8,373.17</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	1,662.18	1,840.47	0.00	0.00	0.00	0.00	3,502.65	SCH-PARKWAY
PAY	-4,814.62	-1,840.47	0.00	0.00	66.55	33.27	-6,555.27	
<b>TOT</b>	<b>-3,152.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.55</b>	<b>33.27</b>	<b>-3,052.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.02	14,882.66	0.00	0.00	0.00	0.00	14,604.64	SCH-PARKWAY
PAY	-33,709.52	-14,882.66	0.00	0.00	485.93	242.96	-47,863.29	
<b>TOT</b>	<b>-33,987.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.93</b>	<b>242.96</b>	<b>-33,258.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	66.91	468.62	0.00	0.00	0.00	0.00	535.53	SCH-PARKWAY
PAY	-946.99	-468.62	0.00	0.00	14.16	7.07	-1,394.38	
<b>TOT</b>	<b>-880.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>7.07</b>	<b>-858.85</b>	
<hr/>								
ADJ	1,451.07	17,191.75	0.00	0.00	0.00	0.00	18,642.82	<b>AUTH TOTAL</b>
PAY	-39,471.13	-17,191.75	0.00	0.00	566.64	283.30	-55,812.94	
<b>TOT</b>	<b>-38,020.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.64</b>	<b>283.30</b>	<b>-37,170.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,098.51	2,497.89	0.00	0.00	0.00	0.00	4,596.40	SCH-ROCKWOOD
PAY	-5,273.74	-2,497.89	0.00	0.00	77.72	38.86	-7,655.05	
<b>TOT</b>	<b>-3,175.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.72</b>	<b>38.86</b>	<b>-3,058.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,389.13	21,653.76	0.00	0.00	0.00	0.00	14,264.63	SCH-ROCKWOOD
PAY	-40,870.26	-21,653.76	0.00	0.00	625.24	312.62	-61,586.16	
<b>TOT</b>	<b>-48,259.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.24</b>	<b>312.62</b>	<b>-47,321.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	182.86	1,280.79	0.00	0.00	0.00	0.00	1,463.65	SCH-ROCKWOOD
PAY	-2,588.21	-1,280.79	0.00	0.00	38.69	19.34	-3,810.97	
<b>TOT</b>	<b>-2,405.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.69</b>	<b>19.34</b>	<b>-2,347.32</b>	
<hr/>								
ADJ	-5,107.76	25,432.44	0.00	0.00	0.00	0.00	20,324.68	<b>AUTH TOTAL</b>
PAY	-48,732.21	-25,432.44	0.00	0.00	741.65	370.82	-73,052.18	
<b>TOT</b>	<b>-53,839.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.65</b>	<b>370.82</b>	<b>-52,727.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,258.77	3,769.30	0.00	0.00	0.00	0.00	5,028.07	SCH-FERG-FLOR
PAY	-8,684.26	-3,769.30	0.00	0.00	124.53	62.27	-12,266.76	
<b>TOT</b>	<b>-7,425.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.53</b>	<b>62.27</b>	<b>-7,238.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.70	36,959.57	0.00	0.00	0.00	0.00	36,928.87	SCH-FERG-FLOR
PAY	-78,242.99	-36,959.57	0.00	0.00	1,152.03	576.01	-113,474.52	
<b>TOT</b>	<b>-78,273.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.03</b>	<b>576.01</b>	<b>-76,545.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	130.03	910.76	0.00	0.00	0.00	0.00	1,040.79	SCH-FERG-FLOR
PAY	-1,840.45	-910.76	0.00	0.00	27.51	13.75	-2,709.95	
<b>TOT</b>	<b>-1,710.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.51</b>	<b>13.75</b>	<b>-1,669.16</b>	
<hr/>								
ADJ	1,358.10	41,639.63	0.00	0.00	0.00	0.00	42,997.73	<b>AUTH TOTAL</b>
PAY	-88,767.70	-41,639.63	0.00	0.00	1,304.07	652.03	-128,451.23	
<b>TOT</b>	<b>-87,409.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.07</b>	<b>652.03</b>	<b>-85,453.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.15	1.05	0.00	0.00	0.00	0.00	1.20	SCH-MERAMEC VALLEY
PAY	-2.13	-1.05	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.93</b>	
<hr/>								
ADJ	0.15	1.05	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-2.13	-1.05	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.93</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	512.25	713.15	0.00	0.00	0.00	0.00	1,225.40	SCH-HANCOCK
PAY	-780.54	-713.15	0.00	0.00	14.94	7.47	-1,471.28	
<b>TOT</b>	<b>-268.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>7.47</b>	<b>-245.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,345.35	0.00	0.00	0.00	0.00	4,345.35	SCH-HANCOCK
PAY	-10,685.22	-4,345.35	0.00	0.00	150.30	75.16	-14,805.11	
<b>TOT</b>	<b>-10,685.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.30</b>	<b>75.16</b>	<b>-10,459.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.17	57.19	0.00	0.00	0.00	0.00	65.36	SCH-HANCOCK
PAY	-115.57	-57.19	0.00	0.00	1.73	0.87	-170.16	
<b>TOT</b>	<b>-107.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-104.80</b>	
<hr/>								
ADJ	520.42	5,115.69	0.00	0.00	0.00	0.00	5,636.11	<b>AUTH TOTAL</b>
PAY	-11,581.33	-5,115.69	0.00	0.00	166.97	83.50	-16,446.55	
<b>TOT</b>	<b>-11,060.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.97</b>	<b>83.50</b>	<b>-10,810.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	691.71	354.56	0.00	0.00	0.00	0.00	1,046.27	SCH-JENNINGS
PAY	-901.13	-354.56	0.00	0.00	12.56	6.28	-1,236.85	
<b>TOT</b>	<b>-209.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.28</b>	<b>-190.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33,416.19	0.00	0.00	0.00	0.00	33,416.19	SCH-JENNINGS
PAY	-70,655.66	-33,416.19	0.00	0.00	1,040.72	520.36	-102,510.77	
<b>TOT</b>	<b>-70,655.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.72</b>	<b>520.36</b>	<b>-69,094.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.41	44.90	0.00	0.00	0.00	0.00	51.31	SCH-JENNINGS
PAY	-90.73	-44.90	0.00	0.00	1.36	0.67	-133.60	
<b>TOT</b>	<b>-84.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-82.29</b>	
<hr/>								
ADJ	698.12	33,815.65	0.00	0.00	0.00	0.00	34,513.77	<b>AUTH TOTAL</b>
PAY	-71,647.52	-33,815.65	0.00	0.00	1,054.64	527.31	-103,881.22	
<b>TOT</b>	<b>-70,949.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.64</b>	<b>527.31</b>	<b>-69,367.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,458.29	2,020.01	0.00	0.00	0.00	0.00	3,478.30	SCH-KIRKWOOD
PAY	-4,001.16	-2,020.01	0.00	0.00	60.21	30.11	-5,930.85	
<b>TOT</b>	<b>-2,542.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.21</b>	<b>30.11</b>	<b>-2,452.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,247.17	0.00	0.00	0.00	0.00	2,247.17	SCH-KIRKWOOD
PAY	-6,600.97	-2,247.17	0.00	0.00	88.48	44.24	-8,715.42	
<b>TOT</b>	<b>-6,600.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.48</b>	<b>44.24</b>	<b>-6,468.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.22	190.63	0.00	0.00	0.00	0.00	217.85	SCH-KIRKWOOD
PAY	-385.23	-190.63	0.00	0.00	5.76	2.88	-567.22	
<b>TOT</b>	<b>-358.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-349.37</b>	
<hr/>								
ADJ	1,485.51	4,457.81	0.00	0.00	0.00	0.00	5,943.32	<b>AUTH TOTAL</b>
PAY	-10,987.36	-4,457.81	0.00	0.00	154.45	77.23	-15,213.49	
<b>TOT</b>	<b>-9,501.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.45</b>	<b>77.23</b>	<b>-9,270.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.05	217.92	0.00	0.00	0.00	0.00	465.97	SCH-LADUE
PAY	-595.33	-217.92	0.00	0.00	8.13	4.07	-801.05	
<b>TOT</b>	<b>-347.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-335.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,257.95	0.00	0.00	0.00	0.00	2,257.95	SCH-LADUE
PAY	-3,032.30	-2,257.95	0.00	0.00	52.90	26.45	-5,210.90	
<b>TOT</b>	<b>-3,032.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.90</b>	<b>26.45</b>	<b>-2,952.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	21.87	153.20	0.00	0.00	0.00	0.00	175.07	SCH-LADUE
PAY	-309.58	-153.20	0.00	0.00	4.63	2.32	-455.83	
<b>TOT</b>	<b>-287.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-280.76</b>	
<hr/>								
ADJ	269.92	2,629.07	0.00	0.00	0.00	0.00	2,898.99	<b>AUTH TOTAL</b>
PAY	-3,937.21	-2,629.07	0.00	0.00	65.66	32.84	-6,467.78	
<b>TOT</b>	<b>-3,667.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.66</b>	<b>32.84</b>	<b>-3,568.79</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.74	905.51	0.00	0.00	0.00	0.00	1,214.25	SCH-MAPLEWOOD
PAY	-1,811.01	-905.51	0.00	0.00	27.17	13.59	-2,675.76	
<b>TOT</b>	<b>-1,502.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.17</b>	<b>13.59</b>	<b>-1,461.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,525.45	0.00	0.00	0.00	0.00	10,525.45	SCH-MAPLEWOOD
PAY	-21,242.45	-10,525.45	0.00	0.00	317.67	158.84	-31,291.39	
<b>TOT</b>	<b>-21,242.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.67</b>	<b>158.84</b>	<b>-20,765.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.39	135.81	0.00	0.00	0.00	0.00	155.20	SCH-MAPLEWOOD
PAY	-274.45	-135.81	0.00	0.00	4.10	2.05	-404.11	
<b>TOT</b>	<b>-255.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-248.91</b>	
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ADJ	328.13	11,566.77	0.00	0.00	0.00	0.00	11,894.90	<b>AUTH TOTAL</b>
PAY	-23,327.91	-11,566.77	0.00	0.00	348.94	174.48	-34,371.26	
<b>TOT</b>	<b>-22,999.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.94</b>	<b>174.48</b>	<b>-22,476.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,419.34	1,884.42	0.00	0.00	0.00	0.00	4,303.76	SCH-MEHLVILLE
PAY	-4,098.78	-1,884.42	0.00	0.00	59.83	29.91	-5,893.46	
<b>TOT</b>	<b>-1,679.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.83</b>	<b>29.91</b>	<b>-1,589.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,438.90	0.00	0.00	0.00	0.00	10,438.90	SCH-MEHLVILLE
PAY	-24,689.75	-10,438.90	0.00	0.00	351.29	175.64	-34,601.72	
<b>TOT</b>	<b>-24,689.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.29</b>	<b>175.64</b>	<b>-24,162.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	22.02	154.24	0.00	0.00	0.00	0.00	176.26	SCH-MEHLVILLE
PAY	-311.70	-154.24	0.00	0.00	4.66	2.33	-458.95	
<b>TOT</b>	<b>-289.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-282.69</b>	
<hr/>								
ADJ	2,441.36	12,477.56	0.00	0.00	0.00	0.00	14,918.92	<b>AUTH TOTAL</b>
PAY	-29,100.23	-12,477.56	0.00	0.00	415.78	207.88	-40,954.13	
<b>TOT</b>	<b>-26,658.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.78</b>	<b>207.88</b>	<b>-26,035.21</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	297.65	1,994.88	0.00	0.00	0.00	0.00	2,292.53	SCH-NORMANDY
PAY	-5,254.60	-1,994.88	0.00	0.00	72.50	36.24	-7,140.74	
<b>TOT</b>	<b>-4,956.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>36.24</b>	<b>-4,848.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.19	40,098.38	0.00	0.00	0.00	0.00	40,081.19	SCH-NORMANDY
PAY	-85,823.93	-40,098.38	0.00	0.00	1,259.22	629.61	-124,033.48	
<b>TOT</b>	<b>-85,841.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.22</b>	<b>629.61</b>	<b>-83,952.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.18	64.33	0.00	0.00	0.00	0.00	73.51	SCH-NORMANDY
PAY	-129.99	-64.33	0.00	0.00	1.94	0.97	-191.41	
<b>TOT</b>	<b>-120.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-117.90</b>	
<hr/>								
ADJ	289.64	42,157.59	0.00	0.00	0.00	0.00	42,447.23	<b>AUTH TOTAL</b>
PAY	-91,208.52	-42,157.59	0.00	0.00	1,333.66	666.82	-131,365.63	
<b>TOT</b>	<b>-90,918.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.66</b>	<b>666.82</b>	<b>-88,918.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.94	2,257.40	0.00	0.00	0.00	0.00	2,366.34	SCH-PATTONVILLE
PAY	-4,766.09	-2,257.40	0.00	0.00	70.23	35.12	-6,918.14	
<b>TOT</b>	<b>-4,657.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.23</b>	<b>35.12</b>	<b>-4,551.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,600.37	0.00	0.00	0.00	0.00	9,600.37	SCH-PATTONVILLE
PAY	-23,210.27	-9,600.37	0.00	0.00	328.10	164.05	-32,318.49	
<b>TOT</b>	<b>-23,210.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.10</b>	<b>164.05</b>	<b>-22,718.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	105.06	735.87	0.00	0.00	0.00	0.00	840.93	SCH-PATTONVILLE
PAY	-1,487.03	-735.87	0.00	0.00	22.23	11.12	-2,189.55	
<b>TOT</b>	<b>-1,381.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.12</b>	<b>-1,348.62</b>	
<hr/>								
ADJ	214.00	12,593.64	0.00	0.00	0.00	0.00	12,807.64	<b>AUTH TOTAL</b>
PAY	-29,463.39	-12,593.64	0.00	0.00	420.56	210.29	-41,426.18	
<b>TOT</b>	<b>-29,249.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.56</b>	<b>210.29</b>	<b>-28,618.54</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	320.66	2,477.29	0.00	0.00	0.00	0.00	2,797.95	SCH-RITENOUR
PAY	-5,210.97	-2,477.29	0.00	0.00	76.88	38.44	-7,572.94	
<b>TOT</b>	<b>-4,890.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.88</b>	<b>38.44</b>	<b>-4,774.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20,608.23	0.00	0.00	0.00	0.00	20,608.23	SCH-RITENOUR
PAY	-42,974.01	-20,608.23	0.00	0.00	635.82	317.91	-62,628.51	
<b>TOT</b>	<b>-42,974.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635.82</b>	<b>317.91</b>	<b>-42,020.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	21.73	152.17	0.00	0.00	0.00	0.00	173.90	SCH-RITENOUR
PAY	-307.49	-152.17	0.00	0.00	4.59	2.30	-452.77	
<b>TOT</b>	<b>-285.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-278.87</b>	
<hr/>								
ADJ	342.39	23,237.69	0.00	0.00	0.00	0.00	23,580.08	<b>AUTH TOTAL</b>
PAY	-48,492.47	-23,237.69	0.00	0.00	717.29	358.65	-70,654.22	
<b>TOT</b>	<b>-48,150.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.29</b>	<b>358.65</b>	<b>-47,074.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,333.95	3,567.63	0.00	0.00	0.00	0.00	5,901.58	SCH-RIVERVIEW GRNS
PAY	-7,367.92	-3,567.63	0.00	0.00	109.36	54.68	-10,771.51	
<b>TOT</b>	<b>-5,033.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.36</b>	<b>54.68</b>	<b>-4,869.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	47,225.44	0.00	0.00	0.00	0.00	47,225.41	SCH-RIVERVIEW GRNS
PAY	-108,668.02	-47,225.44	0.00	0.00	1,558.93	779.47	-153,555.06	
<b>TOT</b>	<b>-108,668.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.93</b>	<b>779.47</b>	<b>-106,329.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.08	14.57	0.00	0.00	0.00	0.00	16.65	SCH-RIVERVIEW GRNS
PAY	-29.45	-14.57	0.00	0.00	0.44	0.22	-43.36	
<b>TOT</b>	<b>-27.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-26.71</b>	
<hr/>								
ADJ	2,336.00	50,807.64	0.00	0.00	0.00	0.00	53,143.64	<b>AUTH TOTAL</b>
PAY	-116,065.39	-50,807.64	0.00	0.00	1,668.73	834.37	-164,369.93	
<b>TOT</b>	<b>-113,729.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,668.73</b>	<b>834.37</b>	<b>-111,226.29</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	721.68	1,639.93	0.00	0.00	0.00	0.00	2,361.61	SCH-UNIVERSITY CTY
PAY	-4,115.54	-1,639.93	0.00	0.00	57.56	28.78	-5,669.13	
<b>TOT</b>	<b>-3,393.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.56</b>	<b>28.78</b>	<b>-3,307.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,757.98	0.00	0.00	0.00	0.00	21,757.98	SCH-UNIVERSITY CTY
PAY	-45,241.60	-21,757.98	0.00	0.00	670.00	335.00	-65,994.58	
<b>TOT</b>	<b>-45,241.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>335.00</b>	<b>-44,236.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.49	66.45	0.00	0.00	0.00	0.00	75.94	SCH-UNIVERSITY CTY
PAY	-134.29	-66.45	0.00	0.00	2.00	1.00	-197.74	
<b>TOT</b>	<b>-124.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-121.80</b>	
<hr/>								
ADJ	731.17	23,464.36	0.00	0.00	0.00	0.00	24,195.53	<b>AUTH TOTAL</b>
PAY	-49,491.43	-23,464.36	0.00	0.00	729.56	364.78	-71,861.45	
<b>TOT</b>	<b>-48,760.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>729.56</b>	<b>364.78</b>	<b>-47,665.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	45.84	0.00	0.00	0.00	0.00	53.64	SCH-VALLEY PARK
PAY	-91.68	-45.84	0.00	0.00	1.38	0.69	-135.45	
<b>TOT</b>	<b>-83.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-81.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	729.62	0.00	0.00	0.00	0.00	729.62	SCH-VALLEY PARK
PAY	-1,612.63	-729.62	0.00	0.00	23.43	11.71	-2,307.11	
<b>TOT</b>	<b>-1,612.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.43</b>	<b>11.71</b>	<b>-1,577.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.18	78.34	0.00	0.00	0.00	0.00	89.52	SCH-VALLEY PARK
PAY	-158.30	-78.34	0.00	0.00	2.36	1.18	-233.10	
<b>TOT</b>	<b>-147.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-143.58</b>	
<hr/>								
ADJ	18.98	853.80	0.00	0.00	0.00	0.00	872.78	<b>AUTH TOTAL</b>
PAY	-1,862.61	-853.80	0.00	0.00	27.17	13.58	-2,675.66	
<b>TOT</b>	<b>-1,843.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.17</b>	<b>13.58</b>	<b>-1,802.88</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	123.80	525.49	0.00	0.00	0.00	0.00	649.29	SCH-WEBSTER GROVES
PAY	-1,056.96	-525.49	0.00	0.00	15.82	7.91	-1,558.72	
<b>TOT</b>	<b>-933.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.82</b>	<b>7.91</b>	<b>-909.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,564.50	0.00	0.00	0.00	0.00	13,564.50	SCH-WEBSTER GROVES
PAY	-26,074.20	-13,564.50	0.00	0.00	396.39	198.19	-39,044.12	
<b>TOT</b>	<b>-26,074.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.39</b>	<b>198.19</b>	<b>-25,479.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.29	142.08	0.00	0.00	0.00	0.00	162.37	SCH-WEBSTER GROVES
PAY	-287.12	-142.08	0.00	0.00	4.29	2.15	-422.76	
<b>TOT</b>	<b>-266.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-260.39</b>	
<hr/>								
ADJ	144.09	14,232.07	0.00	0.00	0.00	0.00	14,376.16	<b>AUTH TOTAL</b>
PAY	-27,418.28	-14,232.07	0.00	0.00	416.50	208.25	-41,025.60	
<b>TOT</b>	<b>-27,274.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.50</b>	<b>208.25</b>	<b>-26,649.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,625.33	1,404.87	0.00	0.00	0.00	0.00	3,030.20	SCH-LINDBERGH
PAY	-2,969.54	-1,404.87	0.00	0.00	43.75	21.87	-4,308.79	
<b>TOT</b>	<b>-1,344.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.75</b>	<b>21.87</b>	<b>-1,278.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,978.73	0.00	0.00	0.00	0.00	7,978.73	SCH-LINDBERGH
PAY	-17,279.99	-7,978.73	0.00	0.00	252.59	126.29	-24,879.84	
<b>TOT</b>	<b>-17,279.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.59</b>	<b>126.29</b>	<b>-16,901.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	28.03	196.31	0.00	0.00	0.00	0.00	224.34	SCH-LINDBERGH
PAY	-396.70	-196.31	0.00	0.00	5.93	2.96	-584.12	
<b>TOT</b>	<b>-368.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-359.78</b>	
<hr/>								
ADJ	1,653.36	9,579.91	0.00	0.00	0.00	0.00	11,233.27	<b>AUTH TOTAL</b>
PAY	-20,646.23	-9,579.91	0.00	0.00	302.27	151.12	-29,772.75	
<b>TOT</b>	<b>-18,992.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.27</b>	<b>151.12</b>	<b>-18,539.48</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	3,215.42	8,382.44	0.00	0.00	0.00	0.00	11,597.86	SCH-HAZELWOOD
PAY	-17,385.87	-8,382.44	0.00	0.00	257.68	128.84	-25,381.79	
TOT	-14,170.45	0.00	0.00	0.00	257.68	128.84	-13,783.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63,167.25	0.00	0.00	0.00	0.00	63,167.25	SCH-HAZELWOOD
PAY	-140,677.05	-63,167.25	0.00	0.00	2,038.44	1,019.23	-200,786.63	
TOT	-140,677.05	0.00	0.00	0.00	2,038.44	1,019.23	-137,619.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	85.53	599.08	0.00	0.00	0.00	0.00	684.61	SCH-HAZELWOOD
PAY	-1,210.61	-599.08	0.00	0.00	18.10	9.05	-1,782.54	
TOT	-1,125.08	0.00	0.00	0.00	18.10	9.05	-1,097.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	257.49	0.00	0.00	0.00	0.00	257.49	SCH-HAZELWOOD
PAY	-996.76	-257.49	0.00	0.00	12.54	6.27	-1,235.44	
TOT	-996.76	0.00	0.00	0.00	12.54	6.27	-977.95	
ADJ	3,300.95	72,406.26	0.00	0.00	0.00	0.00	75,707.21	AUTH TOTAL
PAY	-160,270.29	-72,406.26	0.00	0.00	2,326.76	1,163.39	-229,186.40	
TOT	-156,969.34	0.00	0.00	0.00	2,326.76	1,163.39	-153,479.19	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.15	549.62	0.00	0.00	0.00	0.00	795.77	METRO SEWER DIST
PAY	-1,198.54	-549.62	0.00	0.00	17.49	8.74	-1,721.93	
TOT	-952.39	0.00	0.00	0.00	17.49	8.74	-926.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	81.68	5,849.28	0.00	0.00	0.00	0.00	5,930.96	METRO SEWER DIST
PAY	-12,551.30	-5,849.28	0.00	0.00	184.00	92.01	-18,124.57	
TOT	-12,469.62	0.00	0.00	0.00	184.00	92.01	-12,193.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.67	60.72	0.00	0.00	0.00	0.00	69.39	METRO SEWER DIST
PAY	-122.70	-60.72	0.00	0.00	1.84	0.91	-180.67	
TOT	-114.03	0.00	0.00	0.00	1.84	0.91	-111.28	
ADJ	336.50	6,459.62	0.00	0.00	0.00	0.00	6,796.12	AUTH TOTAL
PAY	-13,872.54	-6,459.62	0.00	0.00	203.33	101.66	-20,027.17	
TOT	-13,536.04	0.00	0.00	0.00	203.33	101.66	-13,231.05	

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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	149.27	169.57	0.00	0.00	0.00	0.00	318.84	MSD EXTENSION
PAY	-380.18	-169.57	0.00	0.00	5.50	2.75	-541.50	
<b>TOT</b>	<b>-230.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-222.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.42	1,781.10	0.00	0.00	0.00	0.00	1,586.68	MSD EXTENSION
PAY	-3,907.24	-1,781.10	0.00	0.00	56.88	28.45	-5,603.01	
<b>TOT</b>	<b>-4,101.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.88</b>	<b>28.45</b>	<b>-4,016.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.38	9.69	0.00	0.00	0.00	0.00	11.07	MSD EXTENSION
PAY	-19.58	-9.69	0.00	0.00	0.30	0.15	-28.82	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-17.75</b>	
<hr/>								
ADJ	-43.77	1,960.36	0.00	0.00	0.00	0.00	1,916.59	AUTH TOTAL
PAY	-4,307.00	-1,960.36	0.00	0.00	62.68	31.35	-6,173.33	
<b>TOT</b>	<b>-4,350.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.68</b>	<b>31.35</b>	<b>-4,256.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	METRO SEWER DIST LE
PAY	-6.00	-3.00	0.00	0.00	0.09	0.05	-8.86	
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	METRO SEWER DIST LE
PAY	-2.54	-0.65	0.00	0.00	0.04	0.01	-3.14	
<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	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-8.54	-3.65	0.00	0.00	0.13	0.06	-12.00	
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.35</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	26.34	58.07	0.00	0.00	0.00	0.00	84.41	SEWR-MALINE CR
PAY	-131.62	-58.07	0.00	0.00	1.90	0.95	-186.84	
<b>TOT</b>	<b>-105.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-102.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.55	976.07	0.00	0.00	0.00	0.00	975.52	SEWR-MALINE CR
PAY	-2,117.95	-976.07	0.00	0.00	30.94	15.47	-3,047.61	
<b>TOT</b>	<b>-2,118.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.94</b>	<b>15.47</b>	<b>-2,072.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.45	3.15	0.00	0.00	0.00	0.00	3.60	SEWR-MALINE CR
PAY	-6.37	-3.15	0.00	0.00	0.09	0.05	-9.38	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.78</b>	
<hr/>								
ADJ	26.24	1,037.29	0.00	0.00	0.00	0.00	1,063.53	<b>AUTH TOTAL</b>
PAY	-2,255.94	-1,037.29	0.00	0.00	32.93	16.47	-3,243.83	
<b>TOT</b>	<b>-2,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.93</b>	<b>16.47</b>	<b>-2,180.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.65	38.82	0.00	0.00	0.00	0.00	60.47	SEWR-U.CTY STORM
PAY	-89.19	-38.82	0.00	0.00	1.28	0.64	-126.09	
<b>TOT</b>	<b>-67.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-65.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	541.96	0.00	0.00	0.00	0.00	541.96	SEWR-U.CTY STORM
PAY	-1,157.59	-541.96	0.00	0.00	17.00	8.50	-1,674.05	
<b>TOT</b>	<b>-1,157.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-1,132.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.08	7.60	0.00	0.00	0.00	0.00	8.68	SEWR-U.CTY STORM
PAY	-15.36	-7.60	0.00	0.00	0.23	0.12	-22.61	
<b>TOT</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.93</b>	
<hr/>								
ADJ	22.73	588.38	0.00	0.00	0.00	0.00	611.11	<b>AUTH TOTAL</b>
PAY	-1,262.14	-588.38	0.00	0.00	18.51	9.26	-1,822.75	
<b>TOT</b>	<b>-1,239.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.51</b>	<b>9.26</b>	<b>-1,211.64</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	64.68	171.09	0.00	0.00	0.00	0.00	235.77	SEWR-COLD WATER
PAY	-372.64	-171.09	0.00	0.00	5.44	2.72	-535.57	
<b>TOT</b>	<b>-307.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-299.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	773.48	0.00	0.00	0.00	0.00	773.48	SEWR-COLD WATER
PAY	-1,748.46	-773.48	0.00	0.00	25.21	12.61	-2,484.12	
<b>TOT</b>	<b>-1,748.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.21</b>	<b>12.61</b>	<b>-1,710.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.84	19.89	0.00	0.00	0.00	0.00	22.73	SEWR-COLD WATER
PAY	-40.20	-19.89	0.00	0.00	0.60	0.30	-59.19	
<b>TOT</b>	<b>-37.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-36.46</b>	
<hr/>								
ADJ	67.52	964.46	0.00	0.00	0.00	0.00	1,031.98	<b>AUTH TOTAL</b>
PAY	-2,161.30	-964.46	0.00	0.00	31.25	15.63	-3,078.88	
<b>TOT</b>	<b>-2,093.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.25</b>	<b>15.63</b>	<b>-2,046.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.82	6.12	0.00	0.00	0.00	0.00	16.94	SEWR-SUGAR CREEK
PAY	-12.17	-6.12	0.00	0.00	0.18	0.09	-18.02	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-1.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	SEWR-SUGAR CREEK
PAY	-75.82	-27.29	0.00	0.00	1.03	0.52	-101.56	
<b>TOT</b>	<b>-75.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-74.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.16	1.10	0.00	0.00	0.00	0.00	1.26	SEWR-SUGAR CREEK
PAY	-2.22	-1.10	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.01</b>	
<hr/>								
ADJ	10.98	34.51	0.00	0.00	0.00	0.00	45.49	<b>AUTH TOTAL</b>
PAY	-90.21	-34.51	0.00	0.00	1.24	0.63	-122.85	
<b>TOT</b>	<b>-79.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-77.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.16	91.73	0.00	0.00	0.00	0.00	107.89	SEWR-DEER CREEK
PAY	-186.31	-91.73	0.00	0.00	2.78	1.39	-273.87	
<b>TOT</b>	<b>-170.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-165.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	64.36	369.05	0.00	0.00	0.00	0.00	433.41	SEWR-DEER CREEK
PAY	-671.06	-369.05	0.00	0.00	10.40	5.21	-1,024.50	
<b>TOT</b>	<b>-606.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.21</b>	<b>-591.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.70	11.93	0.00	0.00	0.00	0.00	13.63	SEWR-DEER CREEK
PAY	-24.11	-11.93	0.00	0.00	0.36	0.18	-35.50	
<b>TOT</b>	<b>-22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.87</b>	
<hr/>								
ADJ	82.22	472.71	0.00	0.00	0.00	0.00	554.93	<b>AUTH TOTAL</b>
PAY	-881.48	-472.71	0.00	0.00	13.54	6.78	-1,333.87	
<b>TOT</b>	<b>-799.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.54</b>	<b>6.78</b>	<b>-778.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	2.74	0.00	0.00	0.00	0.00	12.19	SEWR-SEMINARY
PAY	-19.34	-2.74	0.00	0.00	0.22	0.11	-21.75	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-9.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	SEWR-SEMINARY
PAY	-85.39	-42.24	0.00	0.00	1.27	0.64	-125.72	
<b>TOT</b>	<b>-85.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-83.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.11	0.75	0.00	0.00	0.00	0.00	0.86	SEWR-SEMINARY
PAY	-1.52	-0.75	0.00	0.00	0.03	0.01	-2.23	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.37</b>	
<hr/>								
ADJ	9.56	45.73	0.00	0.00	0.00	0.00	55.29	<b>AUTH TOTAL</b>
PAY	-106.25	-45.73	0.00	0.00	1.52	0.76	-149.70	
<b>TOT</b>	<b>-96.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-94.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	370.56	229.32	0.00	0.00	0.00	0.00	599.88	FIRE-AFFTON
PAY	-761.98	-229.32	0.00	0.00	9.91	4.96	-976.43	
<b>TOT</b>	<b>-391.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.96</b>	<b>-376.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,210.33	0.00	0.00	0.00	0.00	2,210.33	FIRE-AFFTON
PAY	-4,953.15	-2,210.33	0.00	0.00	71.63	35.82	-7,056.03	
<b>TOT</b>	<b>-4,953.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.63</b>	<b>35.82</b>	<b>-4,845.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.31	9.16	0.00	0.00	0.00	0.00	10.47	FIRE-AFFTON
PAY	-18.51	-9.16	0.00	0.00	0.28	0.14	-27.25	
<b>TOT</b>	<b>-17.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.78</b>	
<hr/>								
ADJ	371.87	2,448.81	0.00	0.00	0.00	0.00	2,820.68	<b>AUTH TOTAL</b>
PAY	-5,733.64	-2,448.81	0.00	0.00	81.82	40.92	-8,059.71	
<b>TOT</b>	<b>-5,361.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.82</b>	<b>40.92</b>	<b>-5,239.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.42	0.00	0.00	0.00	0.00	0.00	122.42	FIRE-KINLOCH
<b>TOT</b>	<b>122.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.39	0.00	0.00	0.00	0.00	276.39	FIRE-KINLOCH
PAY	-552.77	-276.39	0.00	0.00	8.29	4.14	-816.73	
<b>TOT</b>	<b>-552.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-540.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	122.42	276.41	0.00	0.00	0.00	0.00	398.83	<b>AUTH TOTAL</b>
PAY	-552.81	-276.41	0.00	0.00	8.29	4.14	-816.79	
<b>TOT</b>	<b>-430.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-417.96</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.61	248.39	0.00	0.00	0.00	0.00	416.00	FIRE-LEMAY
PAY	-394.55	-248.39	0.00	0.00	6.43	3.21	-633.30	
<b>TOT</b>	<b>-226.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.21</b>	<b>-217.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,433.05	0.00	0.00	0.00	0.00	1,433.05	FIRE-LEMAY
PAY	-3,297.38	-1,433.05	0.00	0.00	47.30	23.66	-4,659.47	
<b>TOT</b>	<b>-3,297.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.30</b>	<b>23.66</b>	<b>-3,226.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.36	16.53	0.00	0.00	0.00	0.00	18.89	FIRE-LEMAY
PAY	-33.41	-16.53	0.00	0.00	0.50	0.25	-49.19	
<b>TOT</b>	<b>-31.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-30.30</b>	
<hr/>								
ADJ	169.97	1,697.97	0.00	0.00	0.00	0.00	1,867.94	<b>AUTH TOTAL</b>
PAY	-3,725.34	-1,697.97	0.00	0.00	54.23	27.12	-5,341.96	
<b>TOT</b>	<b>-3,555.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.23</b>	<b>27.12</b>	<b>-3,474.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	730.54	790.56	0.00	0.00	0.00	0.00	1,521.10	FIRE-METRO NORTH
PAY	-1,589.56	-790.56	0.00	0.00	23.81	11.90	-2,344.41	
<b>TOT</b>	<b>-859.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.81</b>	<b>11.90</b>	<b>-823.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,754.15	0.00	0.00	0.00	0.00	11,754.15	FIRE-METRO NORTH
PAY	-26,872.40	-11,754.15	0.00	0.00	386.26	193.13	-38,047.16	
<b>TOT</b>	<b>-26,872.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.26</b>	<b>193.13</b>	<b>-26,293.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.20	1.41	0.00	0.00	0.00	0.00	1.61	FIRE-METRO NORTH
PAY	-2.84	-1.41	0.00	0.00	0.04	0.02	-4.19	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.58</b>	
<hr/>								
ADJ	730.74	12,546.12	0.00	0.00	0.00	0.00	13,276.86	<b>AUTH TOTAL</b>
PAY	-28,464.80	-12,546.12	0.00	0.00	410.11	205.05	-40,395.76	
<b>TOT</b>	<b>-27,734.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.11</b>	<b>205.05</b>	<b>-27,118.90</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	602.80	950.05	0.00	0.00	0.00	0.00	1,552.85	FIRE-NORTH COUNTY F
PAY	-2,007.80	-950.05	0.00	0.00	29.58	14.79	-2,913.48	
<b>TOT</b>	<b>-1,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.58</b>	<b>14.79</b>	<b>-1,360.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	19,085.91	0.00	0.00	0.00	0.00	19,085.90	FIRE-NORTH COUNTY F
PAY	-41,357.97	-19,085.91	0.00	0.00	604.44	302.22	-59,537.22	
<b>TOT</b>	<b>-41,357.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.44</b>	<b>302.22</b>	<b>-40,451.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.70	4.90	0.00	0.00	0.00	0.00	5.60	FIRE-NORTH COUNTY F
PAY	-9.90	-4.90	0.00	0.00	0.15	0.07	-14.58	
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.98</b>	
<hr/>								
ADJ	603.49	20,040.86	0.00	0.00	0.00	0.00	20,644.35	<b>AUTH TOTAL</b>
PAY	-43,375.67	-20,040.86	0.00	0.00	634.17	317.08	-62,465.28	
<b>TOT</b>	<b>-42,772.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.17</b>	<b>317.08</b>	<b>-41,820.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.99	493.30	0.00	0.00	0.00	0.00	447.31	FIRE-NORTHEAST AMBU
PAY	-1,246.61	-493.30	0.00	0.00	17.40	8.70	-1,713.81	
<b>TOT</b>	<b>-1,292.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>8.70</b>	<b>-1,266.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,101.80	0.00	0.00	0.00	0.00	14,101.80	FIRE-NORTHEAST AMBU
PAY	-29,569.97	-14,101.80	0.00	0.00	436.72	218.36	-43,016.69	
<b>TOT</b>	<b>-29,569.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.72</b>	<b>218.36</b>	<b>-28,914.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.32	2.22	0.00	0.00	0.00	0.00	2.54	FIRE-NORTHEAST AMBU
PAY	-4.49	-2.22	0.00	0.00	0.06	0.03	-6.62	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.08</b>	
<hr/>								
ADJ	-45.67	14,597.32	0.00	0.00	0.00	0.00	14,551.65	<b>AUTH TOTAL</b>
PAY	-30,821.07	-14,597.32	0.00	0.00	454.18	227.09	-44,737.12	
<b>TOT</b>	<b>-30,866.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.18</b>	<b>227.09</b>	<b>-30,185.47</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	1,053.24	1,524.29	0.00	0.00	0.00	0.00	2,577.53	FIRE-FLORISSANT V
PAY	-3,327.31	-1,524.29	0.00	0.00	48.51	24.26	-4,778.83	
TOT	-2,274.07	0.00	0.00	0.00	48.51	24.26	-2,201.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,154.82	0.00	0.00	0.00	0.00	5,154.82	FIRE-FLORISSANT V
PAY	-12,210.15	-5,154.82	0.00	0.00	173.65	86.82	-17,104.50	
TOT	-12,210.15	0.00	0.00	0.00	173.65	86.82	-11,949.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.77	12.40	0.00	0.00	0.00	0.00	14.17	FIRE-FLORISSANT V
PAY	-25.06	-12.40	0.00	0.00	0.37	0.19	-36.90	
TOT	-23.29	0.00	0.00	0.00	0.37	0.19	-22.73	
<hr/>								
ADJ	1,055.01	6,691.51	0.00	0.00	0.00	0.00	7,746.52	AUTH TOTAL
PAY	-15,562.52	-6,691.51	0.00	0.00	222.53	111.27	-21,920.23	
TOT	-14,507.51	0.00	0.00	0.00	222.53	111.27	-14,173.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.48	0.00	0.00	0.00	0.00	117.48	FIRE-ROBERTSON
PAY	-289.36	-117.48	0.00	0.00	4.06	2.04	-400.74	
TOT	-289.36	0.00	0.00	0.00	4.06	2.04	-283.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.94	27.59	0.00	0.00	0.00	0.00	31.53	FIRE-ROBERTSON
PAY	-55.76	-27.59	0.00	0.00	0.84	0.42	-82.09	
TOT	-51.82	0.00	0.00	0.00	0.84	0.42	-50.56	
<hr/>								
ADJ	3.94	145.07	0.00	0.00	0.00	0.00	149.01	AUTH TOTAL
PAY	-345.12	-145.07	0.00	0.00	4.90	2.46	-482.83	
TOT	-341.18	0.00	0.00	0.00	4.90	2.46	-333.82	

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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	249.22	583.60	0.00	0.00	0.00	0.00	832.82	FIRE-MID COUNTY
PAY	-1,470.07	-583.60	0.00	0.00	20.54	10.27	-2,022.86	
<b>TOT</b>	<b>-1,220.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>10.27</b>	<b>-1,190.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.01	5,211.73	0.00	0.00	0.00	0.00	5,203.72	FIRE-MID COUNTY
PAY	-11,603.20	-5,211.73	0.00	0.00	168.15	84.08	-16,562.70	
<b>TOT</b>	<b>-11,611.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.15</b>	<b>84.08</b>	<b>-11,358.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.96	34.76	0.00	0.00	0.00	0.00	39.72	FIRE-MID COUNTY
PAY	-70.25	-34.76	0.00	0.00	1.05	0.52	-103.44	
<b>TOT</b>	<b>-65.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-63.72</b>	
<hr/>								
ADJ	246.17	5,830.09	0.00	0.00	0.00	0.00	6,076.26	<b>AUTH TOTAL</b>
PAY	-13,143.52	-5,830.09	0.00	0.00	189.74	94.87	-18,689.00	
<b>TOT</b>	<b>-12,897.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.74</b>	<b>94.87</b>	<b>-12,612.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.47	413.74	0.00	0.00	0.00	0.00	629.21	FIRE-PATTONVILLE
PAY	-845.68	-413.74	0.00	0.00	12.60	6.30	-1,240.52	
<b>TOT</b>	<b>-630.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-611.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,680.87	0.00	0.00	0.00	0.00	2,680.87	FIRE-PATTONVILLE
PAY	-6,736.64	-2,680.87	0.00	0.00	94.18	47.08	-9,276.25	
<b>TOT</b>	<b>-6,736.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.18</b>	<b>47.08</b>	<b>-6,595.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.01	70.14	0.00	0.00	0.00	0.00	80.15	FIRE-PATTONVILLE
PAY	-141.74	-70.14	0.00	0.00	2.12	1.06	-208.70	
<b>TOT</b>	<b>-131.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-128.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	89.78	0.00	0.00	0.00	0.00	89.78	FIRE-PATTONVILLE
PAY	-347.55	-89.78	0.00	0.00	4.38	2.19	-430.76	
<b>TOT</b>	<b>-347.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-340.98</b>	
<hr/>								
ADJ	225.48	3,254.53	0.00	0.00	0.00	0.00	3,480.01	<b>AUTH TOTAL</b>
PAY	-8,071.61	-3,254.53	0.00	0.00	113.28	56.63	-11,156.23	
<b>TOT</b>	<b>-7,846.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.28</b>	<b>56.63</b>	<b>-7,676.22</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	-203.38	402.12	0.00	0.00	0.00	0.00	198.74	FIRE-MARYLAND HTS
PAY	-802.03	-402.12	0.00	0.00	12.04	6.02	-1,186.09	
<b>TOT</b>	<b>-1,005.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-987.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	686.94	0.00	0.00	0.00	0.00	686.94	FIRE-MARYLAND HTS
PAY	-1,455.95	-686.94	0.00	0.00	21.43	10.71	-2,110.75	
<b>TOT</b>	<b>-1,455.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>10.71</b>	<b>-1,423.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.95	48.67	0.00	0.00	0.00	0.00	55.62	FIRE-MARYLAND HTS
PAY	-98.36	-48.67	0.00	0.00	1.47	0.73	-144.83	
<b>TOT</b>	<b>-91.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-89.21</b>	
<hr/>								
ADJ	-196.43	1,137.73	0.00	0.00	0.00	0.00	941.30	<b>AUTH TOTAL</b>
PAY	-2,356.34	-1,137.73	0.00	0.00	34.94	17.46	-3,441.67	
<b>TOT</b>	<b>-2,552.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.94</b>	<b>17.46</b>	<b>-2,500.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.00	1,190.63	0.00	0.00	0.00	0.00	1,184.63	FIRE-COMMUNITY
PAY	-2,531.35	-1,190.63	0.00	0.00	37.22	18.61	-3,666.15	
<b>TOT</b>	<b>-2,537.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>18.61</b>	<b>-2,481.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,758.41	0.00	0.00	0.00	0.00	9,758.41	FIRE-COMMUNITY
PAY	-20,721.85	-9,758.41	0.00	0.00	304.80	152.40	-30,023.06	
<b>TOT</b>	<b>-20,721.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.80</b>	<b>152.40</b>	<b>-20,264.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.29	23.05	0.00	0.00	0.00	0.00	26.34	FIRE-COMMUNITY
PAY	-46.58	-23.05	0.00	0.00	0.70	0.35	-68.58	
<b>TOT</b>	<b>-43.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-42.24</b>	
<hr/>								
ADJ	-2.71	10,972.09	0.00	0.00	0.00	0.00	10,969.38	<b>AUTH TOTAL</b>
PAY	-23,299.78	-10,972.09	0.00	0.00	342.72	171.36	-33,757.79	
<b>TOT</b>	<b>-23,302.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.72</b>	<b>171.36</b>	<b>-22,788.41</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.51	600.15	0.00	0.00	0.00	0.00	589.64	FIRE-SPANISH LAKE
PAY	-1,142.53	-600.15	0.00	0.00	17.43	8.71	-1,716.54	
<b>TOT</b>	<b>-1,153.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>8.71</b>	<b>-1,126.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,695.63	0.00	0.00	0.00	0.00	5,695.63	FIRE-SPANISH LAKE
PAY	-11,889.47	-5,695.63	0.00	0.00	175.85	87.93	-17,321.32	
<b>TOT</b>	<b>-11,889.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.85</b>	<b>87.93</b>	<b>-11,625.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.22	1.57	0.00	0.00	0.00	0.00	1.79	FIRE-SPANISH LAKE
PAY	-3.17	-1.57	0.00	0.00	0.05	0.03	-4.66	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.87</b>	
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ADJ	-10.29	6,297.35	0.00	0.00	0.00	0.00	6,287.06	<b>AUTH TOTAL</b>
PAY	-13,035.17	-6,297.35	0.00	0.00	193.33	96.67	-19,042.52	
<b>TOT</b>	<b>-13,045.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.33</b>	<b>96.67</b>	<b>-12,755.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.41	940.87	0.00	0.00	0.00	0.00	999.28	FIRE-BLACK JACK
PAY	-2,079.65	-940.87	0.00	0.00	30.21	15.10	-2,975.21	
<b>TOT</b>	<b>-2,021.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.21</b>	<b>15.10</b>	<b>-1,975.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,529.90	0.00	0.00	0.00	0.00	7,529.90	FIRE-BLACK JACK
PAY	-17,052.08	-7,529.90	0.00	0.00	245.82	122.91	-24,213.25	
<b>TOT</b>	<b>-17,052.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.82</b>	<b>122.91</b>	<b>-16,683.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.19	8.31	0.00	0.00	0.00	0.00	9.50	FIRE-BLACK JACK
PAY	-16.79	-8.31	0.00	0.00	0.25	0.12	-24.73	
<b>TOT</b>	<b>-15.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.23</b>	
<hr/>								
ADJ	59.60	8,479.08	0.00	0.00	0.00	0.00	8,538.68	<b>AUTH TOTAL</b>
PAY	-19,148.52	-8,479.08	0.00	0.00	276.28	138.13	-27,213.19	
<b>TOT</b>	<b>-19,088.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.28</b>	<b>138.13</b>	<b>-18,674.51</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	718.09	553.52	0.00	0.00	0.00	0.00	1,271.61	FIRE-MEHLVILLE
PAY	-1,171.90	-553.52	0.00	0.00	17.26	8.63	-1,699.53	
<b>TOT</b>	<b>-453.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.26</b>	<b>8.63</b>	<b>-427.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,197.10	0.00	0.00	0.00	0.00	2,197.10	FIRE-MEHLVILLE
PAY	-5,191.76	-2,197.10	0.00	0.00	73.89	36.95	-7,278.02	
<b>TOT</b>	<b>-5,191.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.89</b>	<b>36.95</b>	<b>-5,080.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.08	56.60	0.00	0.00	0.00	0.00	64.68	FIRE-MEHLVILLE
PAY	-114.37	-56.60	0.00	0.00	1.71	0.85	-168.41	
<b>TOT</b>	<b>-106.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-103.73</b>	
<hr/>								
ADJ	726.17	2,807.22	0.00	0.00	0.00	0.00	3,533.39	<b>AUTH TOTAL</b>
PAY	-6,478.03	-2,807.22	0.00	0.00	92.86	46.43	-9,145.96	
<b>TOT</b>	<b>-5,751.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.86</b>	<b>46.43</b>	<b>-5,612.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.39	34.21	0.00	0.00	0.00	0.00	13.82	FIRE-WEST OVERLAND
PAY	-69.71	-34.21	0.00	0.00	1.04	0.52	-102.36	
<b>TOT</b>	<b>-90.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-88.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	829.75	0.00	0.00	0.00	0.00	829.75	FIRE-WEST OVERLAND
PAY	-1,937.00	-829.75	0.00	0.00	27.67	13.84	-2,725.24	
<b>TOT</b>	<b>-1,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>	<b>13.84</b>	<b>-1,895.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.12	21.82	0.00	0.00	0.00	0.00	24.94	FIRE-WEST OVERLAND
PAY	-44.10	-21.82	0.00	0.00	0.66	0.33	-64.93	
<b>TOT</b>	<b>-40.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.99</b>	
<hr/>								
ADJ	-17.27	885.78	0.00	0.00	0.00	0.00	868.51	<b>AUTH TOTAL</b>
PAY	-2,050.81	-885.78	0.00	0.00	29.37	14.69	-2,892.53	
<b>TOT</b>	<b>-2,068.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.37</b>	<b>14.69</b>	<b>-2,024.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	567.46	382.82	0.00	0.00	0.00	0.00	950.28	FIRE-METRO WEST
PAY	-922.44	-382.82	0.00	0.00	13.05	6.52	-1,285.69	
<b>TOT</b>	<b>-354.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.52</b>	<b>-335.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,667.62	1,820.11	0.00	0.00	0.00	0.00	152.49	FIRE-METRO WEST
PAY	-2,663.69	-1,820.11	0.00	0.00	44.84	22.42	-4,416.54	
<b>TOT</b>	<b>-4,331.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.84</b>	<b>22.42</b>	<b>-4,264.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.61	39.30	0.00	0.00	0.00	0.00	44.91	FIRE-METRO WEST
PAY	-79.43	-39.30	0.00	0.00	1.18	0.60	-116.95	
<b>TOT</b>	<b>-73.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-72.04</b>	
<hr/>								
ADJ	-1,094.55	2,242.23	0.00	0.00	0.00	0.00	1,147.68	<b>AUTH TOTAL</b>
PAY	-3,665.56	-2,242.23	0.00	0.00	59.07	29.54	-5,819.18	
<b>TOT</b>	<b>-4,760.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.07</b>	<b>29.54</b>	<b>-4,671.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	484.87	319.81	0.00	0.00	0.00	0.00	804.68	FIRE-MONARCH
PAY	-907.50	-319.81	0.00	0.00	12.28	6.14	-1,208.89	
<b>TOT</b>	<b>-422.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.14</b>	<b>-404.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.45	3,016.12	0.00	0.00	0.00	0.00	2,947.67	FIRE-MONARCH
PAY	-6,163.18	-3,016.12	0.00	0.00	91.79	45.90	-9,041.61	
<b>TOT</b>	<b>-6,231.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.79</b>	<b>45.90</b>	<b>-6,093.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.08	42.59	0.00	0.00	0.00	0.00	48.67	FIRE-MONARCH
PAY	-86.06	-42.59	0.00	0.00	1.29	0.64	-126.72	
<b>TOT</b>	<b>-79.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-78.05</b>	
<hr/>								
ADJ	422.50	3,378.52	0.00	0.00	0.00	0.00	3,801.02	<b>AUTH TOTAL</b>
PAY	-7,156.74	-3,378.52	0.00	0.00	105.36	52.68	-10,377.22	
<b>TOT</b>	<b>-6,734.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.36</b>	<b>52.68</b>	<b>-6,576.20</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.64	397.75	0.00	0.00	0.00	0.00	411.39	FIRE-CREVE COEUR
PAY	-859.21	-397.75	0.00	0.00	12.57	6.29	-1,238.10	
<b>TOT</b>	<b>-845.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>6.29</b>	<b>-826.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	677.36	0.00	0.00	0.00	0.00	677.36	FIRE-CREVE COEUR
PAY	-1,929.78	-677.36	0.00	0.00	26.07	13.04	-2,568.03	
<b>TOT</b>	<b>-1,929.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.07</b>	<b>13.04</b>	<b>-1,890.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.45	31.14	0.00	0.00	0.00	0.00	35.59	FIRE-CREVE COEUR
PAY	-62.92	-31.14	0.00	0.00	0.94	0.47	-92.65	
<b>TOT</b>	<b>-58.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-57.06</b>	
<hr/>								
ADJ	18.09	1,106.25	0.00	0.00	0.00	0.00	1,124.34	<b>AUTH TOTAL</b>
PAY	-2,851.91	-1,106.25	0.00	0.00	39.58	19.80	-3,898.78	
<b>TOT</b>	<b>-2,833.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.58</b>	<b>19.80</b>	<b>-2,774.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.80	33.73	0.00	0.00	0.00	0.00	106.53	FIRE-FENTON
PAY	-56.51	-33.73	0.00	0.00	0.91	0.45	-88.88	
<b>TOT</b>	<b>16.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>17.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	715.86	0.00	0.00	0.00	0.00	715.86	FIRE-FENTON
PAY	-2,474.64	-715.86	0.00	0.00	31.91	15.95	-3,142.64	
<b>TOT</b>	<b>-2,474.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.91</b>	<b>15.95</b>	<b>-2,426.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	15.04	105.37	0.00	0.00	0.00	0.00	120.41	FIRE-FENTON
PAY	-212.92	-105.37	0.00	0.00	3.18	1.59	-313.52	
<b>TOT</b>	<b>-197.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-193.11</b>	
<hr/>								
ADJ	87.84	854.96	0.00	0.00	0.00	0.00	942.80	<b>AUTH TOTAL</b>
PAY	-2,744.07	-854.96	0.00	0.00	36.00	17.99	-3,545.04	
<b>TOT</b>	<b>-2,656.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>17.99</b>	<b>-2,602.24</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	58.70	0.00	0.00	0.00	0.00	64.25	FIRE-WEST CO EMS
PAY	-109.31	-58.70	0.00	0.00	1.68	0.84	-165.49	
<b>TOT</b>	<b>-103.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-101.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	881.12	0.00	0.00	0.00	0.00	881.12	FIRE-WEST CO EMS
PAY	-1,772.38	-881.12	0.00	0.00	26.53	13.27	-2,613.70	
<b>TOT</b>	<b>-1,772.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.53</b>	<b>13.27</b>	<b>-1,732.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.70	11.92	0.00	0.00	0.00	0.00	13.62	FIRE-WEST CO EMS
PAY	-24.10	-11.92	0.00	0.00	0.36	0.18	-35.48	
<b>TOT</b>	<b>-22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.86</b>	
<hr/>								
ADJ	7.25	951.74	0.00	0.00	0.00	0.00	958.99	<b>AUTH TOTAL</b>
PAY	-1,905.79	-951.74	0.00	0.00	28.57	14.29	-2,814.67	
<b>TOT</b>	<b>-1,898.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>14.29</b>	<b>-1,855.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	16.89	0.00	0.00	0.00	0.00	19.77	FIRE-VALLEY PARK
PAY	-33.78	-16.89	0.00	0.00	0.51	0.25	-49.91	
<b>TOT</b>	<b>-30.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-30.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.23	0.00	0.00	0.00	0.00	275.23	FIRE-VALLEY PARK
PAY	-608.34	-275.23	0.00	0.00	8.83	4.42	-870.32	
<b>TOT</b>	<b>-608.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-595.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.18	15.23	0.00	0.00	0.00	0.00	17.41	FIRE-VALLEY PARK
PAY	-30.79	-15.23	0.00	0.00	0.46	0.23	-45.33	
<b>TOT</b>	<b>-28.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-27.92</b>	
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ADJ	5.06	307.35	0.00	0.00	0.00	0.00	312.41	<b>AUTH TOTAL</b>
PAY	-672.91	-307.35	0.00	0.00	9.80	4.90	-965.56	
<b>TOT</b>	<b>-667.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.90</b>	<b>-653.15</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.03	62.23	0.00	0.00	0.00	0.00	247.26	FIRE-EUREKA
PAY	-196.95	-62.23	0.00	0.00	2.59	1.29	-255.30	
TOT	-11.92	0.00	0.00	0.00	2.59	1.29	-8.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	968.31	0.00	0.00	0.00	0.00	968.31	FIRE-EUREKA
PAY	-2,024.83	-968.31	0.00	0.00	29.93	14.96	-2,948.25	
TOT	-2,024.83	0.00	0.00	0.00	29.93	14.96	-1,979.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.42	2.92	0.00	0.00	0.00	0.00	3.34	FIRE-EUREKA
PAY	-5.89	-2.92	0.00	0.00	0.09	0.04	-8.68	
TOT	-5.47	0.00	0.00	0.00	0.09	0.04	-5.34	
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ADJ	185.45	1,033.46	0.00	0.00	0.00	0.00	1,218.91	AUTH TOTAL
PAY	-2,227.67	-1,033.46	0.00	0.00	32.61	16.29	-3,212.23	
TOT	-2,042.22	0.00	0.00	0.00	32.61	16.29	-1,993.32	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.44	0.84	0.00	0.00	0.00	0.00	26.28	LIGHT-CASTLE POINT
PAY	-1.68	-0.84	0.00	0.00	0.03	0.01	-2.48	
TOT	23.76	0.00	0.00	0.00	0.03	0.01	23.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.31	0.00	0.00	0.00	0.00	65.31	LIGHT-CASTLE POINT
PAY	-170.90	-65.31	0.00	0.00	2.36	1.18	-232.67	
TOT	-170.90	0.00	0.00	0.00	2.36	1.18	-167.36	
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ADJ	25.44	66.15	0.00	0.00	0.00	0.00	91.59	AUTH TOTAL
PAY	-172.58	-66.15	0.00	0.00	2.39	1.19	-235.15	
TOT	-147.14	0.00	0.00	0.00	2.39	1.19	-143.56	

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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	4.82	9.05	0.00	0.00	0.00	0.00	13.87	LIGHT-GLASGOW
PAY	-26.69	-9.05	0.00	0.00	0.36	0.18	-35.20	
<b>TOT</b>	<b>-21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.20	0.00	0.00	0.00	0.00	76.20	LIGHT-GLASGOW
PAY	-190.91	-76.20	0.00	0.00	2.67	1.33	-263.11	
<b>TOT</b>	<b>-190.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-186.91</b>	
ADJ	4.82	85.25	0.00	0.00	0.00	0.00	90.07	<b>AUTH TOTAL</b>
PAY	-217.60	-85.25	0.00	0.00	3.03	1.51	-298.31	
<b>TOT</b>	<b>-212.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-208.24</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.78	21.96	0.00	0.00	0.00	0.00	37.74	LIGHT-HANCOCK
PAY	-24.04	-21.96	0.00	0.00	0.46	0.23	-45.31	
<b>TOT</b>	<b>-8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-7.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.65	0.00	0.00	0.00	0.00	108.65	LIGHT-HANCOCK
PAY	-263.29	-108.65	0.00	0.00	3.72	1.86	-366.36	
<b>TOT</b>	<b>-263.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-257.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.44	3.05	0.00	0.00	0.00	0.00	3.49	LIGHT-HANCOCK
PAY	-6.16	-3.05	0.00	0.00	0.09	0.05	-9.07	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.58</b>	
ADJ	16.22	133.66	0.00	0.00	0.00	0.00	149.88	<b>AUTH TOTAL</b>
PAY	-293.49	-133.66	0.00	0.00	4.27	2.14	-420.74	
<b>TOT</b>	<b>-277.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-270.86</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	LIGHT-WHEATON-COOK
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
TOT	0.22	0.00	0.00	0.00	0.02	0.01	0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.23	0.00	0.00	0.00	0.00	55.23	LIGHT-WHEATON-COOK
PAY	-140.80	-55.23	0.00	0.00	1.96	0.98	-193.09	
TOT	-140.80	0.00	0.00	0.00	1.96	0.98	-137.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.10	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	2.43	55.33	0.00	0.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-143.19	-55.33	0.00	0.00	1.98	0.99	-195.55	
TOT	-140.76	0.00	0.00	0.00	1.98	0.99	-137.79	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,741.81	0.00	0.00	0.00	0.00	1,741.81	CTY-UNINCORPORATED
PAY	-4,721.94	-1,741.81	0.00	0.00	64.64	0.00	-6,399.11	
TOT	-4,721.94	0.00	0.00	0.00	64.64	0.00	-4,657.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,314.71	53.15	0.00	-5,261.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,314.71	53.15	0.00	-5,261.56	
<hr/>								
ADJ	0.00	1,741.81	0.00	0.00	0.00	0.00	1,741.81	AUTH TOTAL
PAY	-4,721.94	-1,741.81	0.00	-5,314.71	117.79	0.00	-11,660.67	
TOT	-4,721.94	0.00	0.00	-5,314.71	117.79	0.00	-9,918.86	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-BEL NOR
PAY	-10.12	-5.06	0.00	0.00	0.15	0.08	-14.95	
TOT	-10.12	0.00	0.00	0.00	0.15	0.08	-9.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	CTY-BEL NOR
PAY	-230.89	-115.45	0.00	0.00	3.46	1.73	-341.15	
TOT	-230.89	0.00	0.00	0.00	3.46	1.73	-225.70	
<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
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	120.51	0.00	0.00	0.00	0.00	120.51	AUTH TOTAL
PAY	-241.01	-120.51	0.00	-55.00	4.16	1.81	-410.55	
TOT	-241.01	0.00	0.00	-55.00	4.16	1.81	-290.04	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.33	0.00	0.00	0.00	0.00	155.33	CTY-BEL RIDGE
PAY	-353.82	-155.33	0.00	0.00	5.09	2.55	-501.51	
TOT	-353.82	0.00	0.00	0.00	5.09	2.55	-346.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	155.33	0.00	0.00	0.00	0.00	155.33	AUTH TOTAL
PAY	-353.82	-155.33	0.00	-140.00	6.49	2.55	-640.11	
TOT	-353.82	0.00	0.00	-140.00	6.49	2.55	-484.78	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.79	71.07	0.00	0.00	0.00	0.00	161.86	CTY-BERKELEY
PAY	-142.13	-71.07	0.00	0.00	2.13	1.07	-210.00	
<b>TOT</b>	<b>-51.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-48.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,778.74	0.00	0.00	0.00	0.00	1,778.74	CTY-BERKELEY
PAY	-3,723.51	-1,778.74	0.00	0.00	55.03	27.51	-5,419.71	
<b>TOT</b>	<b>-3,723.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.03</b>	<b>27.51</b>	<b>-3,640.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.56	3.89	0.00	0.00	0.00	0.00	4.45	CTY-BERKELEY
PAY	-7.86	-3.89	0.00	0.00	0.12	0.06	-11.57	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-609.84</b>	
ADJ	91.35	1,853.70	0.00	0.00	0.00	0.00	1,945.05	<b>AUTH TOTAL</b>
PAY	-3,873.50	-1,853.70	0.00	-616.00	63.44	28.64	-6,251.12	
<b>TOT</b>	<b>-3,782.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>63.44</b>	<b>28.64</b>	<b>-4,306.07</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	-0.14	0.00	0.00	0.00	0.00	-1.56	CTY-BEVERLY HILLS
PAY	1.42	0.14	0.00	0.00	-0.01	-0.01	1.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.25	0.00	0.00	0.00	0.00	62.25	CTY-BEVERLY HILLS
PAY	-133.42	-62.25	0.00	0.00	1.95	0.98	-192.74	
<b>TOT</b>	<b>-133.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-130.49</b>	
ADJ	-1.42	62.11	0.00	0.00	0.00	0.00	60.69	<b>AUTH TOTAL</b>
PAY	-132.00	-62.11	0.00	0.00	1.94	0.97	-191.20	
<b>TOT</b>	<b>-133.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-130.51</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.37	176.97	0.00	0.00	0.00	0.00	195.34	CTY-BRENTWOOD
PAY	-373.39	-176.97	0.00	0.00	5.50	2.75	-542.11	
<b>TOT</b>	<b>-355.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-346.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	646.01	0.39	0.00	0.00	0.00	0.00	646.40	CTY-BRENTWOOD
PAY	-19.53	-0.39	0.00	0.00	0.20	0.10	-19.62	
<b>TOT</b>	<b>626.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>626.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-9.73</b>	
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ADJ	664.38	177.36	0.00	17.00	0.00	0.00	858.74	<b>AUTH TOTAL</b>
PAY	-392.92	-177.36	0.00	-27.00	5.97	2.85	-588.46	
<b>TOT</b>	<b>271.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>5.97</b>	<b>2.85</b>	<b>270.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.17	0.00	0.00	0.00	0.00	202.17	CTY-BRIDGETON
PAY	-469.02	-202.17	0.00	0.00	6.71	3.36	-661.12	
<b>TOT</b>	<b>-469.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.36</b>	<b>-458.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.80	0.00	0.00	0.00	0.00	140.80	CTY-BRIDGETON
PAY	-440.00	-140.80	0.00	0.00	5.81	0.00	-574.99	
<b>TOT</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>0.00</b>	<b>-434.19</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-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	0.00	342.97	0.00	0.00	0.00	0.00	342.97	<b>AUTH TOTAL</b>
PAY	-909.02	-342.97	0.00	-140.00	13.92	3.36	-1,374.71	
<b>TOT</b>	<b>-909.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>13.92</b>	<b>3.36</b>	<b>-1,031.74</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CALVERTON PARK
PAY	-1.61	-0.81	0.00	0.00	0.03	0.01	-2.38	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.44	0.00	0.00	0.00	0.00	58.44	CTY-CALVERTON PARK
PAY	-117.26	-58.44	0.00	0.00	1.75	0.88	-173.07	
<b>TOT</b>	<b>-117.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-114.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	CTY-CALVERTON PARK
PAY	-200.00	-92.00	0.00	0.00	2.92	0.00	-289.08	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>-197.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	151.25	0.00	0.00	0.00	0.00	151.25	<b>AUTH TOTAL</b>
PAY	-318.87	-151.25	0.00	-84.00	5.54	0.89	-547.69	
<b>TOT</b>	<b>-318.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.54</b>	<b>0.89</b>	<b>-396.44</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	CTY-CHARLACK
<b>TOT</b>	<b>-18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	CTY-CHARLACK
PAY	-54.34	-19.18	0.00	0.00	0.73	0.37	-72.42	
<b>TOT</b>	<b>-54.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-53.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-18.04	19.18	0.00	0.00	0.00	0.00	1.14	<b>AUTH TOTAL</b>
PAY	-54.34	-19.18	0.00	-28.00	1.01	0.37	-100.14	
<b>TOT</b>	<b>-72.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.01</b>	<b>0.37</b>	<b>-99.00</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.81	235.76	0.00	0.00	0.00	0.00	230.95	CTY-CLAYTON
PAY	-484.34	-235.76	0.00	0.00	7.20	3.60	-709.30	
TOT	-489.15	0.00	0.00	0.00	7.20	3.60	-478.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.09	0.00	0.00	0.00	0.00	344.09	CTY-CLAYTON
PAY	-688.17	-344.09	0.00	0.00	10.32	5.16	-1,016.78	
TOT	-688.17	0.00	0.00	0.00	10.32	5.16	-672.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.81	579.85	0.00	0.00	0.00	0.00	575.04	AUTH TOTAL
PAY	-1,172.51	-579.85	0.00	-28.00	17.80	8.76	-1,753.80	
TOT	-1,177.32	0.00	0.00	-28.00	17.80	8.76	-1,178.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	CTY-COUNTRY CLUB H
PAY	-42.51	-21.25	0.00	0.00	0.64	0.32	-62.80	
<b>TOT</b>	<b>-42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-41.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	493.28	0.00	0.00	0.00	0.00	493.28	CTY-COUNTRY CLUB H
PAY	-1,201.74	-493.28	0.00	0.00	16.95	8.48	-1,669.59	
<b>TOT</b>	<b>-1,201.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.48</b>	<b>-1,176.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	0.62	0.00	0.00	0.00	0.00	0.71	CTY-COUNTRY CLUB H
PAY	-1.25	-0.62	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	0.09	515.15	0.00	0.00	0.00	0.00	515.24	<b>AUTH TOTAL</b>
PAY	-1,245.50	-515.15	0.00	-172.00	19.33	8.81	-1,904.51	
<b>TOT</b>	<b>-1,245.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.00</b>	<b>19.33</b>	<b>8.81</b>	<b>-1,389.27</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.32	38.40	0.00	0.00	0.00	0.00	-181.92	CTY-ELLISVILLE
PAY	143.52	-38.40	0.00	0.00	-1.06	-0.53	103.53	
<b>TOT</b>	<b>-76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-78.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-220.32	38.40	0.00	0.00	0.00	0.00	-181.92	<b>AUTH TOTAL</b>
PAY	143.52	-38.40	0.00	-28.00	-0.78	-0.53	75.81	
<b>TOT</b>	<b>-76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-0.78</b>	<b>-0.53</b>	<b>-106.11</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	99.00	0.00	0.00	0.00	0.00	99.89	CTY-FERGUSON
PAY	-221.98	-99.00	0.00	0.00	3.21	1.61	-316.16	
TOT	-221.09	0.00	0.00	0.00	3.21	1.61	-216.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.37	2,313.64	0.00	0.00	0.00	0.00	2,308.27	CTY-FERGUSON
PAY	-4,402.29	-2,313.64	0.00	0.00	67.16	33.58	-6,615.19	
TOT	-4,407.66	0.00	0.00	0.00	67.16	33.58	-4,306.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	110.50	0.00	0.00	0.00	0.00	110.50	CTY-FERGUSON
PAY	-221.00	-110.50	0.00	0.00	3.32	0.00	-328.18	
TOT	-221.00	0.00	0.00	0.00	3.32	0.00	-217.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-37.50	0.28	0.00	-37.22	
ADJ	-4.48	2,523.14	0.00	-10.00	0.00	0.00	2,508.66	AUTH TOTAL
PAY	-4,845.27	-2,523.14	0.00	-1,063.50	84.33	35.19	-8,312.39	
TOT	-4,849.75	0.00	0.00	-1,073.50	84.33	35.19	-5,803.73	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.87	0.00	0.00	0.00	0.00	251.87	CTY-FLOREDELL HIL
PAY	-506.36	-251.87	0.00	0.00	7.58	3.79	-746.86	
TOT	-506.36	0.00	0.00	0.00	7.58	3.79	-494.99	
ADJ	0.00	251.87	0.00	0.00	0.00	0.00	251.87	AUTH TOTAL
PAY	-506.36	-251.87	0.00	0.00	7.58	3.79	-746.86	
TOT	-506.36	0.00	0.00	0.00	7.58	3.79	-494.99	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	399.00	0.00	0.00	0.00	0.00	399.00	CTY-FLORISSANT
PAY	-1,330.00	-399.00	0.00	0.00	17.29	0.00	-1,711.71	
TOT	-1,330.00	0.00	0.00	0.00	17.29	0.00	-1,312.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,356.73	13.57	0.00	-1,343.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,356.73	13.57	0.00	-1,343.16	
<hr/>								
ADJ	0.00	399.00	0.00	0.00	0.00	0.00	399.00	AUTH TOTAL
PAY	-1,330.00	-399.00	0.00	-1,356.73	30.86	0.00	-3,054.87	
TOT	-1,330.00	0.00	0.00	-1,356.73	30.86	0.00	-2,655.87	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.96	55.42	0.00	0.00	0.00	0.00	103.38	CTY-GLENDALE
PAY	-104.59	-55.42	0.00	0.00	1.60	0.80	-157.61	
TOT	-56.63	0.00	0.00	0.00	1.60	0.80	-54.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	47.96	55.42	0.00	0.00	0.00	0.00	103.38	AUTH TOTAL
PAY	-104.59	-55.42	0.00	-6.50	1.67	0.80	-164.04	
TOT	-56.63	0.00	0.00	-6.50	1.67	0.80	-60.66	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.58	0.00	0.00	0.00	0.00	38.58	CTY-NORMANDY
PAY	-85.34	-38.58	0.00	0.00	1.24	0.62	-122.06	
TOT	-85.34	0.00	0.00	0.00	1.24	0.62	-83.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-NORMANDY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	38.58	0.00	0.00	0.00	0.00	38.58	AUTH TOTAL
PAY	-85.34	-38.58	0.00	-50.00	1.74	0.62	-171.56	
TOT	-85.34	0.00	0.00	-50.00	1.74	0.62	-132.98	



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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	1.46	0.00	0.00	0.00	0.00	4.38	CTY-GRANTWOOD
PAY	-2.92	-1.46	0.00	0.00	0.04	0.02	-4.32	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.45	0.00	0.00	0.00	0.00	56.45	CTY-GRANTWOOD
PAY	-112.91	-56.45	0.00	0.00	1.69	0.84	-166.83	
TOT	-112.91	0.00	0.00	0.00	1.69	0.84	-110.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	2.92	57.91	0.00	5.00	0.00	0.00	65.83	<b>AUTH TOTAL</b>
PAY	-115.83	-57.91	0.00	-55.00	2.28	0.86	-225.60	
TOT	-112.91	0.00	0.00	-50.00	2.28	0.86	-159.77	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.94	60.90	0.00	0.00	0.00	0.00	225.84	CTY-JENNINGS
PAY	-167.20	-60.90	0.00	0.00	2.28	1.14	-224.68	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>1.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,123.48	0.00	0.00	0.00	0.00	6,123.48	CTY-JENNINGS
PAY	-13,035.09	-6,123.48	0.00	0.00	191.58	95.80	-18,871.19	
<b>TOT</b>	<b>-13,035.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.58</b>	<b>95.80</b>	<b>-12,747.71</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,745.60	0.00	0.00	0.00	0.00	1,745.60	CTY-JENNINGS
PAY	-4,210.00	-1,745.60	0.00	0.00	59.56	0.00	-5,896.04	
<b>TOT</b>	<b>-4,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.56</b>	<b>0.00</b>	<b>-4,150.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,842.94	28.43	0.00	-2,814.51	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,842.94</b>	<b>28.43</b>	<b>0.00</b>	<b>-2,814.51</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.25</b>	<b>0.00</b>	<b>-17.25</b>	
ADJ	164.94	7,929.98	0.00	7.00	0.00	0.00	8,101.92	<b>AUTH TOTAL</b>
PAY	-17,412.29	-7,929.98	0.00	-2,867.44	282.10	96.94	-27,830.67	
<b>TOT</b>	<b>-17,247.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,860.44</b>	<b>282.10</b>	<b>96.94</b>	<b>-19,728.75</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.77	123.47	0.00	0.00	0.00	0.00	270.24	CTY-KIRKWOOD
PAY	-246.21	-123.47	0.00	0.00	3.69	1.85	-364.14	
<b>TOT</b>	<b>-99.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-93.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.93	0.00	0.00	0.00	0.00	289.93	CTY-KIRKWOOD
PAY	-851.66	-289.93	0.00	0.00	11.42	5.71	-1,124.46	
<b>TOT</b>	<b>-851.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-834.53</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-KIRKWOOD
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-47.46</b>	
ADJ	146.77	413.40	0.00	6.00	0.00	0.00	566.17	<b>AUTH TOTAL</b>
PAY	-1,897.87	-413.40	0.00	-166.00	24.77	7.56	-2,444.94	
<b>TOT</b>	<b>-1,751.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>24.77</b>	<b>7.56</b>	<b>-1,878.77</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.48	34.81	0.00	0.00	0.00	0.00	42.29	CTY-LADUE
PAY	-69.63	-34.81	0.00	0.00	1.05	0.52	-102.87	
<b>TOT</b>	<b>-62.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-60.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.77	0.00	0.00	0.00	0.00	298.77	CTY-LADUE
PAY	-278.91	-298.77	0.00	0.00	5.78	2.88	-569.02	
<b>TOT</b>	<b>-278.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.88</b>	<b>-270.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.87	6.09	0.00	0.00	0.00	0.00	6.96	CTY-LADUE
PAY	-12.32	-6.09	0.00	0.00	0.18	0.09	-18.14	
<b>TOT</b>	<b>-11.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.18</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-LADUE
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-9.86</b>	
ADJ	8.35	339.67	0.00	3.50	0.00	0.00	351.52	<b>AUTH TOTAL</b>
PAY	-360.86	-339.67	0.00	-13.50	7.15	3.49	-703.39	
<b>TOT</b>	<b>-352.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>7.15</b>	<b>3.49</b>	<b>-351.87</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.98	166.19	0.00	0.00	0.00	0.00	154.21	CTY-MAPLEWOOD
PAY	-332.37	-166.19	0.00	0.00	4.98	2.49	-491.09	
TOT	-344.35	0.00	0.00	0.00	4.98	2.49	-336.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	904.14	0.00	0.00	0.00	0.00	904.14	CTY-MAPLEWOOD
PAY	-1,951.52	-904.14	0.00	0.00	28.56	14.28	-2,812.82	
TOT	-1,951.52	0.00	0.00	0.00	28.56	14.28	-1,908.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.69	53.84	0.00	0.00	0.00	0.00	61.53	CTY-MAPLEWOOD
PAY	-108.80	-53.84	0.00	0.00	1.63	0.81	-160.20	
TOT	-101.11	0.00	0.00	0.00	1.63	0.81	-98.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-54.00	0.48	0.00	-53.52	
ADJ	-4.29	1,124.17	0.00	-6.00	0.00	0.00	1,113.88	<b>AUTH TOTAL</b>
PAY	-2,392.69	-1,124.17	0.00	-348.00	38.65	17.58	-3,808.63	
TOT	-2,396.98	0.00	0.00	-354.00	38.65	17.58	-2,694.75	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	2.02	0.00	0.00	0.00	0.00	3.40	CTY-MARLBOROUGH
PAY	-3.36	-2.02	0.00	0.00	0.05	0.03	-5.30	
TOT	-1.98	0.00	0.00	0.00	0.05	0.03	-1.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	CTY-MARLBOROUGH
PAY	-72.88	-36.44	0.00	0.00	1.09	0.54	-107.69	
TOT	-72.88	0.00	0.00	0.00	1.09	0.54	-71.25	
<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	1.38	38.46	0.00	0.00	0.00	0.00	39.84	AUTH TOTAL
PAY	-76.24	-38.46	0.00	-28.00	1.42	0.57	-140.71	
TOT	-74.86	0.00	0.00	-28.00	1.42	0.57	-100.87	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	14.36	0.00	0.00	0.00	0.00	13.16	CTY-NORMANDY
PAY	-45.23	-14.36	0.00	0.00	0.59	0.30	-58.70	
TOT	-46.43	0.00	0.00	0.00	0.59	0.30	-45.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.32	0.00	0.00	0.00	0.00	275.32	CTY-NORMANDY
PAY	-569.89	-275.32	0.00	0.00	8.45	4.23	-832.53	
TOT	-569.89	0.00	0.00	0.00	8.45	4.23	-557.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-334.04	3.34	0.00	-330.70	CTY-NORMANDY
TOT	0.00	0.00	0.00	-334.04	3.34	0.00	-330.70	
<hr/>								
ADJ	-1.20	289.68	0.00	0.00	0.00	0.00	288.48	AUTH TOTAL
PAY	-615.12	-289.68	0.00	-334.04	12.38	4.53	-1,221.93	
TOT	-616.32	0.00	0.00	-334.04	12.38	4.53	-933.45	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.41	17.45	0.00	0.00	0.00	0.00	66.86	CTY-NORTHWOODS
PAY	-117.63	-17.45	0.00	0.00	1.35	0.68	-133.05	
TOT	-68.22	0.00	0.00	0.00	1.35	0.68	-66.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,402.01	0.00	0.00	0.00	0.00	1,402.01	CTY-NORTHWOODS
PAY	-3,033.79	-1,402.01	0.00	0.00	44.36	22.18	-4,369.26	
TOT	-3,033.79	0.00	0.00	0.00	44.36	22.18	-2,967.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	49.41	1,419.46	0.00	0.00	0.00	0.00	1,468.87	<b>AUTH TOTAL</b>
PAY	-3,151.42	-1,419.46	0.00	-496.00	50.67	22.86	-4,993.35	
TOT	-3,102.01	0.00	0.00	-496.00	50.67	22.86	-3,524.48	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-OAKLAND
PAY	-10.90	-5.45	0.00	0.00	0.16	0.08	-16.11	
TOT	-10.90	0.00	0.00	0.00	0.16	0.08	-10.66	
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	<b>AUTH TOTAL</b>
PAY	-10.90	-5.45	0.00	0.00	0.16	0.08	-16.11	
TOT	-10.90	0.00	0.00	0.00	0.16	0.08	-10.66	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.13	11.09	0.00	0.00	0.00	0.00	36.22	CTY-OLIVETTE
PAY	-29.04	-11.09	0.00	0.00	0.40	0.21	-39.52	
TOT	-3.91	0.00	0.00	0.00	0.40	0.21	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.80	0.00	0.00	0.00	0.00	159.80	CTY-OLIVETTE
PAY	-459.11	-159.80	0.00	0.00	6.19	3.10	-609.62	
TOT	-459.11	0.00	0.00	0.00	6.19	3.10	-449.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
<hr/>								
ADJ	25.13	170.89	0.00	5.50	0.00	0.00	201.52	AUTH TOTAL
PAY	-488.15	-170.89	0.00	-11.00	6.70	3.31	-660.03	
TOT	-463.02	0.00	0.00	-5.50	6.70	3.31	-458.51	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.45	39.13	0.00	0.00	0.00	0.00	97.58	CTY-OVERLAND
PAY	-84.66	-39.13	0.00	0.00	1.24	0.62	-121.93	
TOT	-26.21	0.00	0.00	0.00	1.24	0.62	-24.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	515.09	0.00	0.00	0.00	0.00	515.09	CTY-OVERLAND
PAY	-1,125.14	-515.09	0.00	0.00	16.40	8.21	-1,615.62	
TOT	-1,125.14	0.00	0.00	0.00	16.40	8.21	-1,100.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	58.45	554.22	0.00	0.00	0.00	0.00	612.67	AUTH TOTAL
PAY	-1,209.80	-554.22	0.00	-560.00	23.24	8.83	-2,291.95	
TOT	-1,151.35	0.00	0.00	-560.00	23.24	8.83	-1,679.28	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.65	4.54	0.00	0.00	0.00	0.00	5.19	CTY-PACIFIC
PAY	-9.18	-4.54	0.00	0.00	0.14	0.07	-13.51	
TOT	-8.53	0.00	0.00	0.00	0.14	0.07	-8.32	
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ADJ	0.65	4.54	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-9.18	-4.54	0.00	0.00	0.14	0.07	-13.51	
TOT	-8.53	0.00	0.00	0.00	0.14	0.07	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.01	0.58	0.00	0.00	0.00	0.00	-13.43	CTY-PASADENA HILLS
PAY	-5.79	-0.58	0.00	0.00	0.07	0.03	-6.27	
TOT	-19.80	0.00	0.00	0.00	0.07	0.03	-19.70	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.67	0.00	0.00	0.00	0.00	124.67	CTY-PASADENA HILLS
PAY	-67.77	-124.67	0.00	0.00	1.93	0.96	-189.55	
TOT	-67.77	0.00	0.00	0.00	1.93	0.96	-64.88	
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ADJ	-14.01	125.25	0.00	0.00	0.00	0.00	111.24	AUTH TOTAL
PAY	-73.56	-125.25	0.00	0.00	2.00	0.99	-195.82	
TOT	-87.57	0.00	0.00	0.00	2.00	0.99	-84.58	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	CTY-PASADENA PARK
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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	28.01	0.00	0.00	0.00	0.00	28.01	CTY-PASADENA PARK
PAY	-56.02	-28.01	0.00	0.00	0.84	0.42	-82.77	
TOT	-56.02	0.00	0.00	0.00	0.84	0.42	-54.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.31	28.01	0.00	5.00	0.00	0.00	33.32	<b>AUTH TOTAL</b>
PAY	-56.33	-28.01	0.00	-33.00	1.17	0.42	-115.75	
TOT	-56.02	0.00	0.00	-28.00	1.17	0.42	-82.43	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-PINE LAWN
PAY	-1.36	-0.68	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.34	0.00	0.00	0.00	0.00	271.34	CTY-PINE LAWN
PAY	-547.80	-271.34	0.00	0.00	8.19	4.10	-806.85	
TOT	-547.80	0.00	0.00	0.00	8.19	4.10	-535.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	272.02	0.00	0.00	0.00	0.00	272.02	<b>AUTH TOTAL</b>
PAY	-549.16	-272.02	0.00	-532.00	13.53	4.11	-1,335.54	
TOT	-549.16	0.00	0.00	-532.00	13.53	4.11	-1,063.52	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.17	16.57	0.00	0.00	0.00	0.00	48.74	CTY-RICHMOND HTS
PAY	-33.15	-16.57	0.00	0.00	0.50	0.25	-48.97	
TOT	-0.98	0.00	0.00	0.00	0.50	0.25	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	593.70	0.00	0.00	0.00	0.00	593.70	CTY-RICHMOND HTS
PAY	-1,128.67	-593.70	0.00	0.00	17.23	8.61	-1,696.53	
TOT	-1,128.67	0.00	0.00	0.00	17.23	8.61	-1,102.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	32.17	610.27	0.00	6.50	0.00	0.00	648.94	<b>AUTH TOTAL</b>
PAY	-1,161.82	-610.27	0.00	-201.50	19.75	8.86	-1,944.98	
TOT	-1,129.65	0.00	0.00	-195.00	19.75	8.86	-1,296.04	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	788.31	0.00	0.00	0.00	0.00	788.31	CTY-ROCK HILL
PAY	-1,306.76	-788.31	0.00	0.00	20.95	10.47	-2,063.65	
TOT	-1,306.76	0.00	0.00	0.00	20.95	10.47	-1,275.34	
<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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	0.00	788.31	0.00	3.50	0.00	0.00	791.81	<b>AUTH TOTAL</b>
PAY	-1,306.76	-788.31	0.00	-87.50	21.83	10.47	-2,150.27	
TOT	-1,306.76	0.00	0.00	-84.00	21.83	10.47	-1,358.46	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.33	97.01	0.00	0.00	0.00	0.00	84.68	CTY-ST JOHN
PAY	-194.05	-97.01	0.00	0.00	2.91	1.46	-286.69	
TOT	-206.38	0.00	0.00	0.00	2.91	1.46	-202.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	311.12	0.00	0.00	0.00	0.00	311.12	CTY-ST JOHN
PAY	-565.97	-311.12	0.00	0.00	8.77	4.39	-863.93	
TOT	-565.97	0.00	0.00	0.00	8.77	4.39	-552.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-12.33	408.13	0.00	0.00	0.00	0.00	395.80	AUTH TOTAL
PAY	-760.02	-408.13	0.00	-280.00	14.48	5.85	-1,427.82	
TOT	-772.35	0.00	0.00	-280.00	14.48	5.85	-1,032.02	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.47	30.96	0.00	0.00	0.00	0.00	40.43	CTY-SHREWSBURY
PAY	-71.38	-30.96	0.00	0.00	1.02	0.51	-100.81	
TOT	-61.91	0.00	0.00	0.00	1.02	0.51	-60.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.40	0.00	0.00	0.00	0.00	211.40	CTY-SHREWSBURY
PAY	-425.97	-211.40	0.00	0.00	6.37	3.19	-627.81	
TOT	-425.97	0.00	0.00	0.00	6.37	3.19	-416.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	9.47	242.36	0.00	0.00	0.00	0.00	251.83	AUTH TOTAL
PAY	-497.35	-242.36	0.00	-56.00	7.95	3.70	-784.06	
TOT	-487.88	0.00	0.00	-56.00	7.95	3.70	-532.23	

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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	CTY-UPLANDS PARK
PAY	-104.55	-27.18	0.00	0.00	1.32	0.66	-129.75	
TOT	-104.55	0.00	0.00	0.00	1.32	0.66	-102.57	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-104.55	-27.18	0.00	-28.00	1.60	0.66	-157.47	
TOT	-104.55	0.00	0.00	-28.00	1.60	0.66	-130.29	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.66	217.86	0.00	0.00	0.00	0.00	324.52	CTY-UNIVERSITY CTY
PAY	-547.22	-217.86	0.00	0.00	7.65	3.83	-753.60	
<b>TOT</b>	<b>-440.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-429.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,950.06	0.00	0.00	0.00	0.00	2,950.06	CTY-UNIVERSITY CTY
PAY	-6,134.23	-2,950.06	0.00	0.00	90.84	45.42	-8,948.03	
<b>TOT</b>	<b>-6,134.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.84</b>	<b>45.42</b>	<b>-5,997.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.40	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-0.81	-0.40	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	672.00	0.00	0.00	0.00	0.00	672.00	CTY-UNIVERSITY CTY
PAY	-2,100.00	-672.00	0.00	0.00	27.72	0.00	-2,744.28	
<b>TOT</b>	<b>-2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.72</b>	<b>0.00</b>	<b>-2,072.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,832.59	18.33	0.00	-1,814.26	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,832.59</b>	<b>18.33</b>	<b>0.00</b>	<b>-1,814.26</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	-182.00	1.82	0.00	-180.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.00</b>	<b>1.82</b>	<b>0.00</b>	<b>-167.18</b>	
<hr/>								
ADJ	106.72	3,840.32	0.00	13.00	0.00	0.00	3,960.04	<b>AUTH TOTAL</b>
PAY	-8,782.26	-3,840.32	0.00	-2,014.59	146.37	49.25	-14,441.55	
<b>TOT</b>	<b>-8,675.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,001.59</b>	<b>146.37</b>	<b>49.25</b>	<b>-10,481.51</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	0.68	0.00	0.00	0.00	0.00	1.48	CTY-VALLEY PARK
PAY	-1.37	-0.68	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VALLEY PARK
PAY	-1.01	-0.51	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.80	1.19	0.00	-6.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	-2.38	-1.19	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.58	0.00	0.00	-6.00	0.04	0.02	-7.52	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.37	94.47	0.00	0.00	0.00	0.00	19.10	CTY-VELDA CITY
PAY	-188.93	-94.47	0.00	0.00	2.83	1.41	-279.16	
TOT	-264.30	0.00	0.00	0.00	2.83	1.41	-260.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,461.53	0.00	0.00	0.00	0.00	1,461.53	CTY-VELDA CITY
PAY	-3,079.90	-1,461.53	0.00	0.00	45.42	22.71	-4,473.30	
TOT	-3,079.90	0.00	0.00	0.00	45.42	22.71	-3,011.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
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ADJ	-75.37	1,556.00	0.00	-7.00	0.00	0.00	1,473.63	AUTH TOTAL
PAY	-3,268.83	-1,556.00	0.00	-406.00	52.31	24.12	-5,154.40	
TOT	-3,344.20	0.00	0.00	-413.00	52.31	24.12	-3,680.77	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.81	0.00	0.00	0.00	0.00	0.00	8.81	CTY-VELDA VILLAGE
TOT	8.81	0.00	0.00	0.00	0.00	0.00	8.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.81	0.00	0.00	0.00	0.00	134.81	CTY-VELDA VILLAGE
PAY	-253.94	-134.81	0.00	0.00	3.89	1.94	-382.92	
TOT	-253.94	0.00	0.00	0.00	3.89	1.94	-248.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-220.42	2.20	0.00	-218.22	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-220.42	2.20	0.00	-218.22	
ADJ	8.81	134.81	0.00	0.00	0.00	0.00	143.62	<b>AUTH TOTAL</b>
PAY	-253.94	-134.81	0.00	-220.42	6.09	1.94	-601.14	
TOT	-245.13	0.00	0.00	-220.42	6.09	1.94	-457.52	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	21.48	0.00	0.00	0.00	0.00	33.85	CTY-VINITA PARK
PAY	-55.51	-21.48	0.00	0.00	0.77	0.39	-75.83	
TOT	-43.14	0.00	0.00	0.00	0.77	0.39	-41.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.42	0.00	0.00	0.00	0.00	77.42	CTY-VINITA PARK
PAY	-206.91	-77.42	0.00	0.00	2.84	1.42	-280.07	
TOT	-206.91	0.00	0.00	0.00	2.84	1.42	-202.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.92	6.45	0.00	0.00	0.00	0.00	7.37	CTY-VINITA PARK
PAY	-13.03	-6.45	0.00	0.00	0.19	0.10	-19.19	
TOT	-12.11	0.00	0.00	0.00	0.19	0.10	-11.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	13.29	105.35	0.00	0.00	0.00	0.00	118.64	<b>AUTH TOTAL</b>
PAY	-275.45	-105.35	0.00	-300.00	6.80	1.91	-672.09	
TOT	-262.16	0.00	0.00	-300.00	6.80	1.91	-553.45	



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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.89	0.00	0.00	0.00	0.00	98.89	CTY-WARSON WOODS
PAY	-197.78	-98.89	0.00	0.00	2.97	1.48	-292.22	
<b>TOT</b>	<b>-197.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-193.33</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	98.89	0.00	0.00	0.00	0.00	98.89	<b>AUTH TOTAL</b>
PAY	-197.78	-98.89	0.00	-50.00	3.47	1.48	-341.72	
<b>TOT</b>	<b>-197.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.47</b>	<b>1.48</b>	<b>-242.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.68	46.50	0.00	0.00	0.00	0.00	64.18	CTY-WEBSTER GROVES
PAY	-93.00	-46.50	0.00	0.00	1.40	0.70	-137.40	
<b>TOT</b>	<b>-75.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-73.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,054.47	0.00	0.00	0.00	0.00	1,054.47	CTY-WEBSTER GROVES
PAY	-2,112.13	-1,054.47	0.00	0.00	31.66	15.83	-3,119.11	
<b>TOT</b>	<b>-2,112.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.66</b>	<b>15.83</b>	<b>-2,064.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
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>-19.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-19.24</b>	
<hr/>								
ADJ	17.68	1,100.97	0.00	6.50	0.00	0.00	1,125.15	<b>AUTH TOTAL</b>
PAY	-2,205.13	-1,100.97	0.00	-376.00	36.82	16.53	-3,628.75	
<b>TOT</b>	<b>-2,187.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.50</b>	<b>36.82</b>	<b>16.53</b>	<b>-2,503.60</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-WINCHESTER
PAY	-6.79	-3.39	0.00	0.00	0.10	0.05	-10.03	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	CTY-WINCHESTER
PAY	-56.86	-28.43	0.00	0.00	0.85	0.42	-84.02	
<b>TOT</b>	<b>-56.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-55.59</b>	
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	<b>AUTH TOTAL</b>
PAY	-63.65	-31.82	0.00	0.00	0.95	0.47	-94.05	
<b>TOT</b>	<b>-63.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-62.23</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-WOODSON TERRAC
PAY	-12.00	-6.00	0.00	0.00	0.18	0.09	-17.73	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.52	0.00	0.00	0.00	0.00	154.52	CTY-WOODSON TERRAC
PAY	-309.05	-154.52	0.00	0.00	4.64	2.32	-456.61	
<b>TOT</b>	<b>-309.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-302.09</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,434.17	0.00	0.00	0.00	0.00	1,434.17	CTY-WOODSON TERRAC
PAY	-2,868.32	-1,434.17	0.00	0.00	43.02	0.00	-4,259.47	
<b>TOT</b>	<b>-2,868.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.02</b>	<b>0.00</b>	<b>-2,825.30</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.36</b>	
ADJ	0.00	1,594.69	0.00	0.00	0.00	0.00	1,594.69	<b>AUTH TOTAL</b>
PAY	-3,189.37	-1,594.69	0.00	-181.50	49.66	2.41	-4,913.49	
<b>TOT</b>	<b>-3,189.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.50</b>	<b>49.66</b>	<b>2.41</b>	<b>-3,318.80</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	20.05	10.80	0.00	0.00	0.00	0.00	30.85	CTY-HILLSDALE
PAY	-21.60	-10.80	0.00	0.00	0.33	0.16	-31.91	
TOT	-1.55	0.00	0.00	0.00	0.33	0.16	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.71	0.00	0.00	0.00	0.00	67.71	CTY-HILLSDALE
PAY	-124.37	-67.71	0.00	0.00	1.92	0.96	-189.20	
TOT	-124.37	0.00	0.00	0.00	1.92	0.96	-121.49	
<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	
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ADJ	20.05	78.51	0.00	0.00	0.00	0.00	98.56	AUTH TOTAL
PAY	-145.97	-78.51	0.00	-13.00	2.38	1.12	-233.98	
TOT	-125.92	0.00	0.00	-13.00	2.38	1.12	-135.42	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.57	4.81	0.00	0.00	0.00	0.00	-2.76	CTY-CRESTWOOD
PAY	-4.44	-4.81	0.00	0.00	0.09	0.04	-9.12	
TOT	-12.01	0.00	0.00	0.00	0.09	0.04	-11.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.78	0.00	0.00	0.00	0.00	129.78	CTY-CRESTWOOD
PAY	-299.73	-129.78	0.00	0.00	4.30	2.15	-423.06	
TOT	-299.73	0.00	0.00	0.00	4.30	2.15	-293.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.12	7.84	0.00	0.00	0.00	0.00	8.96	CTY-CRESTWOOD
PAY	-15.84	-7.84	0.00	0.00	0.24	0.12	-23.32	
TOT	-14.72	0.00	0.00	0.00	0.24	0.12	-14.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-6.45	142.43	0.00	0.00	0.00	0.00	135.98	AUTH TOTAL
PAY	-320.01	-142.43	0.00	-28.00	4.91	2.31	-483.22	
TOT	-326.46	0.00	0.00	-28.00	4.91	2.31	-347.24	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.90	101.54	0.00	0.00	0.00	0.00	51.64	CTY-ST ANN
PAY	-239.57	-101.54	0.00	0.00	3.42	1.71	-335.98	
TOT	-289.47	0.00	0.00	0.00	3.42	1.71	-284.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	483.61	0.00	0.00	0.00	0.00	483.61	CTY-ST ANN
PAY	-1,049.87	-483.61	0.00	0.00	15.34	7.67	-1,510.47	
TOT	-1,049.87	0.00	0.00	0.00	15.34	7.67	-1,026.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-49.90	585.15	0.00	0.00	0.00	0.00	535.25	AUTH TOTAL
PAY	-1,289.44	-585.15	0.00	-140.00	20.16	9.38	-1,985.05	
TOT	-1,339.34	0.00	0.00	-140.00	20.16	9.38	-1,449.80	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.40	0.00	0.00	0.00	0.00	0.00	39.40	CTY-KINLOCH
TOT	39.40	0.00	0.00	0.00	0.00	0.00	39.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.35	0.00	0.00	0.00	0.00	101.35	CTY-KINLOCH
PAY	-202.71	-101.35	0.00	0.00	3.04	1.52	-299.50	
TOT	-202.71	0.00	0.00	0.00	3.04	1.52	-198.15	
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ADJ	39.40	101.35	0.00	0.00	0.00	0.00	140.75	AUTH TOTAL
PAY	-202.71	-101.35	0.00	0.00	3.04	1.52	-299.50	
TOT	-163.31	0.00	0.00	0.00	3.04	1.52	-158.75	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.11	21.05	0.00	0.00	0.00	0.00	16.94	CTY-HANLEY HILLS
PAY	-45.06	-21.05	0.00	0.00	0.66	0.34	-65.11	
TOT	-49.17	0.00	0.00	0.00	0.66	0.34	-48.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.05	0.00	0.00	0.00	0.00	157.05	CTY-HANLEY HILLS
PAY	-339.03	-157.05	0.00	0.00	4.96	2.49	-488.63	
TOT	-339.03	0.00	0.00	0.00	4.96	2.49	-331.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-4.11	178.10	0.00	0.00	0.00	0.00	173.99	AUTH TOTAL
PAY	-384.09	-178.10	0.00	-224.00	7.86	2.83	-775.50	
TOT	-388.20	0.00	0.00	-224.00	7.86	2.83	-601.51	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.38	2.21	0.00	0.00	0.00	0.00	-7.17	CTY-NORWOOD COURT
PAY	-4.42	-2.21	0.00	0.00	0.06	0.03	-6.54	
TOT	-13.80	0.00	0.00	0.00	0.06	0.03	-13.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-9.38	2.21	0.00	-3.50	0.00	0.00	-10.67	AUTH TOTAL
PAY	-4.42	-2.21	0.00	-3.50	0.10	0.03	-10.00	
TOT	-13.80	0.00	0.00	-7.00	0.10	0.03	-20.67	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-WELLSTON
PAY	-21.60	-10.80	0.00	0.00	0.33	0.16	-31.91	
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.12	146.38	0.00	0.00	0.00	0.00	145.26	CTY-WELLSTON
PAY	-345.92	-146.38	0.00	0.00	4.92	2.46	-484.92	
<b>TOT</b>	<b>-347.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-339.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-293.20	2.93	0.00	-290.27	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.20</b>	<b>2.93</b>	<b>0.00</b>	<b>-290.27</b>	
<hr/>								
ADJ	-1.12	157.18	0.00	0.00	0.00	0.00	156.06	<b>AUTH TOTAL</b>
PAY	-367.52	-157.18	0.00	-293.20	8.18	2.62	-807.10	
<b>TOT</b>	<b>-368.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.20</b>	<b>8.18</b>	<b>2.62</b>	<b>-651.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.88	172.59	0.00	0.00	0.00	0.00	229.47	CTY-HAZELWOOD
PAY	-415.59	-172.59	0.00	0.00	5.89	2.94	-579.35	
<b>TOT</b>	<b>-358.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-349.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,186.24	0.00	0.00	0.00	0.00	2,186.24	CTY-HAZELWOOD
PAY	-4,960.14	-2,186.24	0.00	0.00	71.46	35.73	-7,039.19	
<b>TOT</b>	<b>-4,960.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.46</b>	<b>35.73</b>	<b>-4,852.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.43	38.00	0.00	0.00	0.00	0.00	43.43	CTY-HAZELWOOD
PAY	-76.79	-38.00	0.00	0.00	1.15	0.57	-113.07	
<b>TOT</b>	<b>-71.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-69.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-293.17	2.93	0.00	-290.24	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.17</b>	<b>2.93</b>	<b>0.00</b>	<b>-290.24</b>	
<hr/>								
ADJ	62.31	2,396.83	0.00	0.00	0.00	0.00	2,459.14	<b>AUTH TOTAL</b>
PAY	-5,452.52	-2,396.83	0.00	-293.17	81.43	39.24	-8,021.85	
<b>TOT</b>	<b>-5,390.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.17</b>	<b>81.43</b>	<b>39.24</b>	<b>-5,562.71</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.22	46.40	0.00	0.00	0.00	0.00	57.62	CTY-MOLINE ACRES
PAY	-103.03	-46.40	0.00	0.00	1.49	0.75	-147.19	
TOT	-91.81	0.00	0.00	0.00	1.49	0.75	-89.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,003.63	0.00	0.00	0.00	0.00	2,003.63	CTY-MOLINE ACRES
PAY	-3,812.30	-2,003.63	0.00	0.00	58.16	29.08	-5,728.69	
TOT	-3,812.30	0.00	0.00	0.00	58.16	29.08	-3,725.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	11.22	2,050.03	0.00	0.00	0.00	0.00	2,061.25	AUTH TOTAL
PAY	-3,915.33	-2,050.03	0.00	-448.00	64.13	29.83	-6,319.40	
TOT	-3,904.11	0.00	0.00	-448.00	64.13	29.83	-4,258.15	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.41	18.56	0.00	0.00	0.00	0.00	24.97	CTY-CREVE COEUR
PAY	-39.69	-18.56	0.00	0.00	0.59	0.29	-57.37	
TOT	-33.28	0.00	0.00	0.00	0.59	0.29	-32.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CREVE COEUR
PAY	-0.74	-0.30	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	6.41	18.86	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-40.43	-18.86	0.00	0.00	0.60	0.29	-58.40	
TOT	-34.02	0.00	0.00	0.00	0.60	0.29	-33.13	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.98	0.00	0.00	0.00	0.00	120.98	CTY-BRECKENRIDGE H
PAY	-243.82	-120.98	0.00	0.00	3.65	1.82	-359.33	
<b>TOT</b>	<b>-243.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-238.35</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-BRECKENRIDGE H
<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>	
<hr/>								
ADJ	0.00	120.98	0.00	0.00	0.00	0.00	120.98	<b>AUTH TOTAL</b>
PAY	-243.82	-120.98	0.00	-280.00	6.45	1.82	-636.53	
<b>TOT</b>	<b>-243.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>6.45</b>	<b>1.82</b>	<b>-515.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.69	1.14	0.00	0.00	0.00	0.00	-5.55	CTY-PAGEDALE
PAY	-2.28	-1.14	0.00	0.00	0.03	0.02	-3.37	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-8.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.41	0.00	0.00	0.00	0.00	174.41	CTY-PAGEDALE
PAY	-348.83	-174.41	0.00	0.00	5.23	2.61	-515.40	
<b>TOT</b>	<b>-348.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-340.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<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	-9.00	0.09	0.00	-8.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-11.91</b>	
<hr/>								
ADJ	-6.69	175.55	0.00	-3.00	0.00	0.00	165.86	<b>AUTH TOTAL</b>
PAY	-351.11	-175.55	0.00	-373.00	8.99	2.63	-888.04	
<b>TOT</b>	<b>-357.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-376.00</b>	<b>8.99</b>	<b>2.63</b>	<b>-722.18</b>	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.97	0.00	0.00	0.00	0.00	58.97	CTY-GREENDALE
PAY	-139.68	-58.97	0.00	0.00	1.99	0.99	-195.67	
TOT	-139.68	0.00	0.00	0.00	1.99	0.99	-136.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	58.97	0.00	0.00	0.00	0.00	58.97	<b>AUTH TOTAL</b>
PAY	-139.68	-58.97	0.00	-106.00	3.05	0.99	-300.61	
TOT	-139.68	0.00	0.00	-106.00	3.05	0.99	-241.64	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.26	0.00	0.00	0.00	0.00	48.26	CTY-CLARKSON VALLY
PAY	-96.52	-48.26	0.00	0.00	1.45	0.72	-142.61	
TOT	-96.52	0.00	0.00	0.00	1.45	0.72	-94.35	
ADJ	0.00	48.26	0.00	0.00	0.00	0.00	48.26	<b>AUTH TOTAL</b>
PAY	-96.52	-48.26	0.00	0.00	1.45	0.72	-142.61	
TOT	-96.52	0.00	0.00	0.00	1.45	0.72	-94.35	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.32	270.55	0.00	0.00	0.00	0.00	339.87	CTY-BELLEFONTAINE
PAY	-485.94	-270.55	0.00	0.00	7.57	3.78	-745.14	
TOT	-416.62	0.00	0.00	0.00	7.57	3.78	-405.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,556.53	0.00	0.00	0.00	0.00	1,556.53	CTY-BELLEFONTAINE
PAY	-3,539.29	-1,556.53	0.00	0.00	50.96	25.48	-5,019.38	
TOT	-3,539.29	0.00	0.00	0.00	50.96	25.48	-3,462.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	69.32	1,827.08	0.00	0.00	0.00	0.00	1,896.40	AUTH TOTAL
PAY	-4,025.23	-1,827.08	0.00	-588.00	64.41	29.26	-6,346.64	
TOT	-3,955.91	0.00	0.00	-588.00	64.41	29.26	-4,450.24	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	2.19	0.00	0.00	0.00	0.00	3.56	CTY-RIVERVIEW
PAY	-5.76	-2.19	0.00	0.00	0.08	0.04	-7.83	
TOT	-4.39	0.00	0.00	0.00	0.08	0.04	-4.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.95	0.00	0.00	0.00	0.00	227.95	CTY-RIVERVIEW
PAY	-511.06	-227.95	0.00	0.00	7.39	3.70	-727.92	
TOT	-511.06	0.00	0.00	0.00	7.39	3.70	-499.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	1.37	230.14	0.00	0.00	0.00	0.00	231.51	AUTH TOTAL
PAY	-516.82	-230.14	0.00	-336.00	10.83	3.74	-1,068.39	
TOT	-515.45	0.00	0.00	-336.00	10.83	3.74	-836.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-MANCHESTER
PAY	-15.28	-7.65	0.00	0.00	0.23	0.12	-22.58	
TOT	-15.28	0.00	0.00	0.00	0.23	0.12	-14.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.97	0.00	0.00	0.00	0.00	171.97	CTY-MANCHESTER
PAY	-355.88	-171.97	0.00	0.00	5.28	2.64	-519.93	
TOT	-355.88	0.00	0.00	0.00	5.28	2.64	-347.96	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	179.62	0.00	0.00	0.00	0.00	179.62	AUTH TOTAL
PAY	-371.16	-179.62	0.00	-100.00	6.51	2.76	-641.51	
TOT	-371.16	0.00	0.00	-100.00	6.51	2.76	-461.89	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.46	12.62	0.00	0.00	0.00	0.00	28.08	CTY-DELLWOOD
PAY	-25.07	-12.62	0.00	0.00	0.38	0.19	-37.12	
TOT	-9.61	0.00	0.00	0.00	0.38	0.19	-9.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,028.75	0.00	0.00	0.00	0.00	2,028.75	CTY-DELLWOOD
PAY	-4,238.91	-2,028.75	0.00	0.00	62.68	31.33	-6,173.65	
TOT	-4,238.91	0.00	0.00	0.00	62.68	31.33	-4,144.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	357.70	0.00	0.00	0.00	0.00	357.70	CTY-DELLWOOD
PAY	-980.00	-357.70	0.00	0.00	13.38	0.00	-1,324.32	
TOT	-980.00	0.00	0.00	0.00	13.38	0.00	-966.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	15.46	2,399.07	0.00	0.00	0.00	0.00	2,414.53	AUTH TOTAL
PAY	-5,243.98	-2,399.07	0.00	-448.00	80.92	31.52	-7,978.61	
TOT	-5,228.52	0.00	0.00	-448.00	80.92	31.52	-5,564.08	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-COOL VALLEY
PAY	-3.21	-2.27	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.59	0.00	0.00	0.00	0.00	66.59	CTY-COOL VALLEY
PAY	-133.17	-66.59	0.00	0.00	2.00	1.00	-196.76	
TOT	-133.17	0.00	0.00	0.00	2.00	1.00	-130.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	68.86	0.00	0.00	0.00	0.00	68.86	AUTH TOTAL
PAY	-136.38	-68.86	0.00	-50.00	2.55	1.03	-251.66	
TOT	-136.38	0.00	0.00	-50.00	2.55	1.03	-182.80	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.91	4.93	0.00	0.00	0.00	0.00	26.84	CTY-EUREKA
PAY	-31.78	-4.93	0.00	0.00	0.37	0.18	-36.16	
<b>TOT</b>	<b>-9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-9.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.41	0.00	0.00	0.00	0.00	156.41	CTY-EUREKA
PAY	-333.56	-156.41	0.00	0.00	4.90	2.45	-482.62	
<b>TOT</b>	<b>-333.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-326.21</b>	
ADJ	21.91	161.34	0.00	0.00	0.00	0.00	183.25	<b>AUTH TOTAL</b>
PAY	-365.34	-161.34	0.00	0.00	5.27	2.63	-518.78	
<b>TOT</b>	<b>-343.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-335.53</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	4.90	0.00	0.00	0.00	0.00	7.76	CTY-SUNSET HILLS
PAY	-9.80	-4.90	0.00	0.00	0.15	0.07	-14.48	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-6.72</b>	
ADJ	2.86	4.90	0.00	0.00	0.00	0.00	7.76	<b>AUTH TOTAL</b>
PAY	-9.80	-4.90	0.00	0.00	0.15	0.07	-14.48	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-6.72</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.71	49.18	0.00	0.00	0.00	0.00	67.89	CTY-BLACK JACK
PAY	-98.35	-49.18	0.00	0.00	1.47	0.74	-145.32	
<b>TOT</b>	<b>-79.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-77.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	457.26	0.00	0.00	0.00	0.00	457.26	CTY-BLACK JACK
PAY	-961.44	-457.26	0.00	0.00	14.18	7.10	-1,397.42	
<b>TOT</b>	<b>-961.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.10</b>	<b>-940.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	18.71	506.44	0.00	0.00	0.00	0.00	525.15	<b>AUTH TOTAL</b>
PAY	-1,059.79	-506.44	0.00	-224.00	17.89	7.84	-1,764.50	
<b>TOT</b>	<b>-1,041.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>17.89</b>	<b>7.84</b>	<b>-1,239.35</b>	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	355.07	642.23	0.00	0.00	0.00	0.00	997.30	DEV. DISABILITY-PRO
PAY	-1,410.97	-642.23	0.00	0.00	20.53	10.26	-2,022.41	
TOT	-1,055.90	0.00	0.00	0.00	20.53	10.26	-1,025.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.55	5,340.58	0.00	0.00	0.00	0.00	5,274.03	DEV. DISABILITY-PRO
PAY	-11,525.24	-5,340.58	0.00	0.00	168.66	84.33	-16,612.83	
TOT	-11,591.79	0.00	0.00	0.00	168.66	84.33	-11,338.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.68	60.80	0.00	0.00	0.00	0.00	69.48	DEV. DISABILITY-PRO
PAY	-122.87	-60.80	0.00	0.00	1.84	0.91	-180.92	
TOT	-114.19	0.00	0.00	0.00	1.84	0.91	-111.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	DEV. DISABILITY-PRO
PAY	-13.50	-3.49	0.00	0.00	0.17	0.09	-16.73	
TOT	-13.50	0.00	0.00	0.00	0.17	0.09	-13.24	
ADJ	297.20	6,047.10	0.00	0.00	0.00	0.00	6,344.30	<b>AUTH TOTAL</b>
PAY	-13,072.58	-6,047.10	0.00	0.00	191.20	95.59	-18,832.89	
TOT	-12,775.38	0.00	0.00	0.00	191.20	95.59	-12,488.59	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	597.00	0.00	0.00	0.00	0.00	597.00	BUS.DIST-PARKVIEW
PAY	-1,194.01	-597.00	0.00	0.00	17.91	8.96	-1,764.14	
TOT	-1,194.01	0.00	0.00	0.00	17.91	8.96	-1,167.14	
ADJ	0.00	597.00	0.00	0.00	0.00	0.00	597.00	<b>AUTH TOTAL</b>
PAY	-1,194.01	-597.00	0.00	0.00	17.91	8.96	-1,764.14	
TOT	-1,194.01	0.00	0.00	0.00	17.91	8.96	-1,167.14	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.16	0.00	0.00	0.00	0.00	167.16	BUS.DIST-JENNINGS
PAY	-342.32	-167.16	0.00	0.00	5.09	2.55	-501.84	
TOT	-342.32	0.00	0.00	0.00	5.09	2.55	-334.68	
<hr/>								
ADJ	0.00	167.16	0.00	0.00	0.00	0.00	167.16	AUTH TOTAL
PAY	-342.32	-167.16	0.00	0.00	5.09	2.55	-501.84	
TOT	-342.32	0.00	0.00	0.00	5.09	2.55	-334.68	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.28	0.00	0.00	0.00	0.00	254.28	TIF DIST-OLIVE BLVD
PAY	-508.54	-254.28	0.00	0.00	7.63	3.81	-751.38	
TOT	-508.54	0.00	0.00	0.00	7.63	3.81	-497.10	
<hr/>								
ADJ	0.00	254.28	0.00	0.00	0.00	0.00	254.28	AUTH TOTAL
PAY	-508.54	-254.28	0.00	0.00	7.63	3.81	-751.38	
TOT	-508.54	0.00	0.00	0.00	7.63	3.81	-497.10	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	605.15	0.00	0.00	0.00	0.00	605.15	TIF DIST-FERGUSON D
PAY	-748.24	-605.15	0.00	0.00	13.53	6.77	-1,333.09	
TOT	-748.24	0.00	0.00	0.00	13.53	6.77	-727.94	
<hr/>								
ADJ	0.00	605.15	0.00	0.00	0.00	0.00	605.15	AUTH TOTAL
PAY	-748.24	-605.15	0.00	0.00	13.53	6.77	-1,333.09	
TOT	-748.24	0.00	0.00	0.00	13.53	6.77	-727.94	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,765.68	0.00	0.00	0.00	0.00	1,765.68	TIF DIST-LAMBERT AI
PAY	-3,531.33	-1,765.68	0.00	0.00	52.97	26.49	-5,217.55	
TOT	-3,531.33	0.00	0.00	0.00	52.97	26.49	-3,451.87	
<hr/>								
ADJ	0.00	1,765.68	0.00	0.00	0.00	0.00	1,765.68	AUTH TOTAL
PAY	-3,531.33	-1,765.68	0.00	0.00	52.97	26.49	-5,217.55	
TOT	-3,531.33	0.00	0.00	0.00	52.97	26.49	-3,451.87	



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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	73.14	0.00	0.00	0.00	0.00	73.14	TIF DIST-BEL RIDGE
PAY	-321.45	-73.14	0.00	0.00	3.94	1.98	-388.67	
TOT	-321.45	0.00	0.00	0.00	3.94	1.98	-315.53	
<hr/>								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	AUTH TOTAL
PAY	-321.45	-73.14	0.00	0.00	3.94	1.98	-388.67	
TOT	-321.45	0.00	0.00	0.00	3.94	1.98	-315.53	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	47,089.18	0.00	0.00	0.00	47,089.18	PENALTIES
PAY	0.00	0.00	-47,089.18	0.00	0.00	0.00	-47,089.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	47,089.18	0.00	0.00	0.00	47,089.18	AUTH TOTAL
PAY	0.00	0.00	-47,089.18	0.00	0.00	0.00	-47,089.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-34.44	0.00	0.00	-34.44	ATTORNEY FEES
TOT	0.00	0.00	0.00	-34.44	0.00	0.00	-34.44	
<hr/>								
ADJ	0.00	0.00	0.00	-34.44	0.00	0.00	-34.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.44	0.00	0.00	-34.44	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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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	-540.00	0.00	0.00	-540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,521.03	0.00	0.00	-8,521.03	
TOT	0.00	0.00	0.00	-9,061.03	0.00	0.00	-9,061.03	
<hr/>								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,521.03	0.00	0.00	-8,521.03	
TOT	0.00	0.00	0.00	-9,061.03	0.00	0.00	-9,061.03	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.03	0.00	0.00	-20.03	PUBLICATIONS
PAY	0.00	0.00	0.00	-819.97	0.00	0.00	-819.97	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.03	0.00	0.00	-20.03	AUTH TOTAL
PAY	0.00	0.00	0.00	-819.97	0.00	0.00	-819.97	
TOT	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6,018.93	0.00	0.00	0.00	0.00	6,018.93	PACE ST LOUIS COUNT
PAY	-15,299.44	-6,018.93	0.00	0.00	213.18	76.50	-21,028.69	
TOT	-15,299.44	0.00	0.00	0.00	213.18	76.50	-15,009.76	
<hr/>								
ADJ	0.00	6,018.93	0.00	0.00	0.00	0.00	6,018.93	AUTH TOTAL
PAY	-15,299.44	-6,018.93	0.00	0.00	213.18	76.50	-21,028.69	
TOT	-15,299.44	0.00	0.00	0.00	213.18	76.50	-15,009.76	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	862.64	0.00	0.00	0.00	0.00	862.64	MISSOURI CED HERO P
PAY	-2,939.34	-862.64	0.00	0.00	38.02	14.70	-3,749.26	
TOT	-2,939.34	0.00	0.00	0.00	38.02	14.70	-2,886.62	
<hr/>								
ADJ	0.00	862.64	0.00	0.00	0.00	0.00	862.64	AUTH TOTAL
PAY	-2,939.34	-862.64	0.00	0.00	38.02	14.70	-3,749.26	
TOT	-2,939.34	0.00	0.00	0.00	38.02	14.70	-2,886.62	

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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	-12,209.40	0.00	0.00	-12,209.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12,209.40	0.00	0.00	-12,209.40	
<hr/>								
PAY	0.00	0.00	0.00	-12,209.40	0.00	0.00	-12,209.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,209.40	0.00	0.00	-12,209.40	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-25,043.16	0.00	0.00	-25,043.16	COMMISSION
TOT	0.00	0.00	0.00	-25,043.16	0.00	0.00	-25,043.16	
<hr/>								
PAY	0.00	0.00	0.00	-25,043.16	0.00	0.00	-25,043.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,043.16	0.00	0.00	-25,043.16	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	669.99	778.41	0.00	0.00	0.00	0.00	1,448.40	ST. OF MISSOURI
PAY	-2,727.17	-778.41	0.00	0.00	35.05	0.00	-3,470.53	
TOT	-2,057.18	0.00	0.00	0.00	35.05	0.00	-2,022.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.54	929.36	0.00	0.00	0.00	0.00	661.82	ST. OF MISSOURI
PAY	-2,445.60	-929.36	0.00	0.00	33.75	0.00	-3,341.21	
TOT	-2,713.14	0.00	0.00	0.00	33.75	0.00	-2,679.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.33	19.92	0.00	0.00	0.00	0.00	-16.41	ST. OF MISSOURI
PAY	-25.18	-19.92	0.00	0.00	0.45	0.00	-44.65	
TOT	-61.51	0.00	0.00	0.00	0.45	0.00	-61.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ST. OF MISSOURI
PAY	-14.68	-2.32	0.00	0.00	0.17	0.00	-16.83	
TOT	-14.68	0.00	0.00	0.00	0.17	0.00	-14.51	
<hr/>								
ADJ	366.12	1,730.01	0.00	0.00	0.00	0.00	2,096.13	<b>AUTH TOTAL</b>
PAY	-5,212.63	-1,730.01	0.00	0.00	69.42	0.00	-6,873.22	
TOT	-4,846.51	0.00	0.00	0.00	69.42	0.00	-4,777.09	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,667.97	5,422.91	0.00	0.00	0.00	0.00	10,090.88	COUNTY GENERAL
PAY	-18,999.04	-5,422.91	0.00	0.00	244.22	122.11	-24,055.62	
<b>TOT</b>	<b>-14,331.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.22</b>	<b>122.11</b>	<b>-13,964.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,587.80	5,178.06	0.00	0.00	0.00	0.00	3,590.26	COUNTY GENERAL
PAY	-13,505.38	-5,178.06	0.00	0.00	186.83	93.42	-18,403.19	
<b>TOT</b>	<b>-15,093.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.83</b>	<b>93.42</b>	<b>-14,812.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.75	232.39	0.00	0.00	0.00	0.00	-191.36	COUNTY GENERAL
PAY	-293.77	-232.39	0.00	0.00	5.26	2.63	-518.27	
<b>TOT</b>	<b>-717.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-709.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	COUNTY GENERAL
PAY	-102.28	-16.22	0.00	0.00	1.18	0.59	-116.73	
<b>TOT</b>	<b>-102.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-100.51</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	
<hr/>								
ADJ	2,656.42	10,849.58	0.00	75.00	0.00	0.00	13,581.00	<b>AUTH TOTAL</b>
PAY	-32,900.47	-10,849.58	0.00	-500.00	437.49	218.75	-43,593.81	
<b>TOT</b>	<b>-30,244.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>437.49</b>	<b>218.75</b>	<b>-30,012.81</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,126.78	3,632.31	0.00	0.00	0.00	0.00	6,759.09	COUNTY HEALTH FUND
PAY	-12,726.81	-3,632.31	0.00	0.00	163.59	81.79	-16,113.74	
<b>TOT</b>	<b>-9,600.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.59</b>	<b>81.79</b>	<b>-9,354.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.49	3,482.64	0.00	0.00	0.00	0.00	2,415.15	COUNTY HEALTH FUND
PAY	-9,084.99	-3,482.64	0.00	0.00	125.68	62.83	-12,379.12	
<b>TOT</b>	<b>-10,152.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.68</b>	<b>62.83</b>	<b>-9,963.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.23	199.22	0.00	0.00	0.00	0.00	-164.01	COUNTY HEALTH FUND
PAY	-251.80	-199.22	0.00	0.00	4.51	2.26	-444.25	
<b>TOT</b>	<b>-615.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-608.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	COUNTY HEALTH FUND
PAY	-68.50	-10.84	0.00	0.00	0.80	0.39	-78.15	
<b>TOT</b>	<b>-68.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-67.31</b>	
ADJ	1,696.06	7,325.01	0.00	0.00	0.00	0.00	9,021.07	<b>AUTH TOTAL</b>
PAY	-22,132.10	-7,325.01	0.00	0.00	294.58	147.27	-29,015.26	
<b>TOT</b>	<b>-20,436.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.58</b>	<b>147.27</b>	<b>-19,994.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,116.67	1,297.24	0.00	0.00	0.00	0.00	2,413.91	CO. PARK MAINT.
PAY	-4,545.47	-1,297.24	0.00	0.00	58.42	29.22	-5,755.07	
<b>TOT</b>	<b>-3,428.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.42</b>	<b>29.22</b>	<b>-3,341.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.90	1,251.75	0.00	0.00	0.00	0.00	872.85	CO. PARK MAINT.
PAY	-3,271.08	-1,251.75	0.00	0.00	45.23	22.62	-4,454.98	
<b>TOT</b>	<b>-3,649.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.23</b>	<b>22.62</b>	<b>-3,582.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.54	33.20	0.00	0.00	0.00	0.00	-27.34	CO. PARK MAINT.
PAY	-41.97	-33.20	0.00	0.00	0.75	0.38	-74.04	
<b>TOT</b>	<b>-102.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-101.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CO. PARK MAINT.
PAY	-24.46	-3.88	0.00	0.00	0.28	0.14	-27.92	
<b>TOT</b>	<b>-24.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.04</b>	
ADJ	677.23	2,586.07	0.00	0.00	0.00	0.00	3,263.30	<b>AUTH TOTAL</b>
PAY	-7,882.98	-2,586.07	0.00	0.00	104.68	52.36	-10,312.01	
<b>TOT</b>	<b>-7,205.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.68</b>	<b>52.36</b>	<b>-7,048.71</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	424.30	492.96	0.00	0.00	0.00	0.00	917.26	COUNTY BOND RETIRE
PAY	-1,727.15	-492.96	0.00	0.00	22.20	11.10	-2,186.81	
<b>TOT</b>	<b>-1,302.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>11.10</b>	<b>-1,269.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.43	588.58	0.00	0.00	0.00	0.00	419.15	COUNTY BOND RETIRE
PAY	-1,548.89	-588.58	0.00	0.00	21.38	10.68	-2,105.41	
<b>TOT</b>	<b>-1,718.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.38</b>	<b>10.68</b>	<b>-1,686.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.93	171.63	0.00	0.00	0.00	0.00	-141.30	COUNTY BOND RETIRE
PAY	-216.93	-171.63	0.00	0.00	3.89	1.94	-382.73	
<b>TOT</b>	<b>-529.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-524.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	COUNTY BOND RETIRE
PAY	-9.30	-1.47	0.00	0.00	0.10	0.06	-10.61	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.14</b>	
ADJ	-58.06	1,254.64	0.00	0.00	0.00	0.00	1,196.58	<b>AUTH TOTAL</b>
PAY	-3,502.27	-1,254.64	0.00	0.00	47.57	23.78	-4,685.56	
<b>TOT</b>	<b>-3,560.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.57</b>	<b>23.78</b>	<b>-3,488.98</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	790.11	919.16	0.00	0.00	0.00	0.00	1,709.27	ROAD & BRIDGE
PAY	-3,244.10	-919.16	0.00	0.00	41.63	20.82	-4,100.81	
TOT	-2,453.99	0.00	0.00	0.00	41.63	20.82	-2,391.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.22	584.99	0.00	0.00	0.00	0.00	580.77	ROAD & BRIDGE
PAY	-1,695.51	-584.99	0.00	0.00	22.81	11.40	-2,246.29	
TOT	-1,699.73	0.00	0.00	0.00	22.81	11.40	-1,665.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.93	119.52	0.00	0.00	0.00	0.00	-98.41	ROAD & BRIDGE
PAY	-151.07	-119.52	0.00	0.00	2.71	1.36	-266.52	
TOT	-369.00	0.00	0.00	0.00	2.71	1.36	-364.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-31.14	-4.93	0.00	0.00	0.36	0.18	-35.53	
TOT	-31.14	0.00	0.00	0.00	0.36	0.18	-30.60	
ADJ	567.96	1,628.60	0.00	0.00	0.00	0.00	2,196.56	AUTH TOTAL
PAY	-5,121.82	-1,628.60	0.00	0.00	67.51	33.76	-6,649.15	
TOT	-4,553.86	0.00	0.00	0.00	67.51	33.76	-4,452.59	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-10.99	-3.52	0.00	0.00	0.15	0.07	-14.29	
TOT	-10.99	0.00	0.00	0.00	0.15	0.07	-10.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-21.43	-6.86	0.00	0.00	0.28	0.14	-27.87	
TOT	-21.43	0.00	0.00	0.00	0.28	0.14	-21.01	
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-32.42	-10.38	0.00	0.00	0.43	0.21	-42.16	
TOT	-32.42	0.00	0.00	0.00	0.43	0.21	-31.78	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	3.47	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-17.42	-3.47	0.00	0.00	0.20	0.11	-20.58	
TOT	-10.84	0.00	0.00	0.00	0.20	0.11	-10.53	
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ADJ	6.58	3.47	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-17.42	-3.47	0.00	0.00	0.20	0.11	-20.58	
TOT	-10.84	0.00	0.00	0.00	0.20	0.11	-10.53	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	4.16	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-13.88	-4.16	0.00	0.00	0.18	0.09	-17.77	
TOT	-16.48	0.00	0.00	0.00	0.18	0.09	-16.21	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-5.32	-1.70	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	
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ADJ	-2.60	5.86	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-19.20	-5.86	0.00	0.00	0.25	0.13	-24.68	
TOT	-21.80	0.00	0.00	0.00	0.25	0.13	-21.42	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.01	4.87	0.00	0.00	0.00	0.00	33.88	ROAD & BRIDGE
PAY	-29.55	-4.87	0.00	0.00	0.35	0.17	-33.90	
TOT	-0.54	0.00	0.00	0.00	0.35	0.17	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73.90	0.00	0.00	0.00	0.00	0.00	73.90	ROAD & BRIDGE
TOT	73.90	0.00	0.00	0.00	0.00	0.00	73.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.10	-0.33	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
ADJ	102.91	5.20	0.00	0.00	0.00	0.00	108.11	AUTH TOTAL
PAY	-31.65	-5.20	0.00	0.00	0.37	0.18	-36.30	
TOT	71.26	0.00	0.00	0.00	0.37	0.18	71.81	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.00	34.51	0.00	0.00	0.00	0.00	93.51	ROAD & BRIDGE
PAY	-136.24	-34.51	0.00	0.00	1.71	0.85	-168.19	
TOT	-77.24	0.00	0.00	0.00	1.71	0.85	-74.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.73	0.00	0.00	0.00	0.00	63.73	ROAD & BRIDGE
PAY	-194.28	-63.73	0.00	0.00	2.58	1.29	-254.14	
TOT	-194.28	0.00	0.00	0.00	2.58	1.29	-190.41	
ADJ	59.00	98.24	0.00	0.00	0.00	0.00	157.24	AUTH TOTAL
PAY	-330.52	-98.24	0.00	0.00	4.29	2.14	-422.33	
TOT	-271.52	0.00	0.00	0.00	4.29	2.14	-265.09	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	5.15	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-16.93	-5.15	0.00	0.00	0.22	0.11	-21.75	
TOT	-6.15	0.00	0.00	0.00	0.22	0.11	-5.82	
ADJ	10.78	5.15	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-16.93	-5.15	0.00	0.00	0.22	0.11	-21.75	
TOT	-6.15	0.00	0.00	0.00	0.22	0.11	-5.82	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.68	2.74	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
PAY	-8.55	-2.74	0.00	0.00	0.12	0.05	-11.12	
TOT	-16.23	0.00	0.00	0.00	0.12	0.05	-16.06	
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ADJ	-7.68	2.74	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	-8.55	-2.74	0.00	0.00	0.12	0.05	-11.12	
TOT	-16.23	0.00	0.00	0.00	0.12	0.05	-16.06	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.31	28.62	0.00	0.00	0.00	0.00	80.93	ROAD & BRIDGE
PAY	-98.00	-28.62	0.00	0.00	1.27	0.63	-124.72	
TOT	-45.69	0.00	0.00	0.00	1.27	0.63	-43.79	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.51	0.00	0.00	0.00	0.00	127.51	ROAD & BRIDGE
PAY	-397.92	-127.51	0.00	0.00	5.26	2.63	-517.54	
TOT	-397.92	0.00	0.00	0.00	5.26	2.63	-390.03	
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ADJ	52.31	156.13	0.00	0.00	0.00	0.00	208.44	AUTH TOTAL
PAY	-495.92	-156.13	0.00	0.00	6.53	3.26	-642.26	
TOT	-443.61	0.00	0.00	0.00	6.53	3.26	-433.82	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	5.57	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-16.17	-5.57	0.00	0.00	0.22	0.11	-21.41	
TOT	-18.23	0.00	0.00	0.00	0.22	0.11	-17.90	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-13.12	-4.27	0.00	0.00	0.17	0.09	-17.13	
TOT	-13.12	0.00	0.00	0.00	0.17	0.09	-12.86	
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ADJ	-2.06	9.84	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-29.29	-9.84	0.00	0.00	0.39	0.20	-38.54	
TOT	-31.35	0.00	0.00	0.00	0.39	0.20	-30.76	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.90	15.45	0.00	0.00	0.00	0.00	47.35	ROAD & BRIDGE
PAY	-67.53	-15.45	0.00	0.00	0.83	0.42	-81.73	
TOT	-35.63	0.00	0.00	0.00	0.83	0.42	-34.38	
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ADJ	31.90	15.45	0.00	0.00	0.00	0.00	47.35	AUTH TOTAL
PAY	-67.53	-15.45	0.00	0.00	0.83	0.42	-81.73	
TOT	-35.63	0.00	0.00	0.00	0.83	0.42	-34.38	
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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.42	12.26	0.00	0.00	0.00	0.00	46.68	ROAD & BRIDGE
PAY	-72.01	-12.26	0.00	0.00	0.84	0.42	-83.01	
TOT	-37.59	0.00	0.00	0.00	0.84	0.42	-36.33	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.67	22.05	0.00	0.00	0.00	0.00	-126.62	ROAD & BRIDGE
PAY	76.73	-22.05	0.00	0.00	-0.55	-0.27	53.86	
TOT	-71.94	0.00	0.00	0.00	-0.55	-0.27	-72.76	
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ADJ	-114.25	34.31	0.00	0.00	0.00	0.00	-79.94	AUTH TOTAL
PAY	4.72	-34.31	0.00	0.00	0.29	0.15	-29.15	
TOT	-109.53	0.00	0.00	0.00	0.29	0.15	-109.09	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.50	18.95	0.00	0.00	0.00	0.00	67.45	ROAD & BRIDGE
PAY	-61.91	-18.95	0.00	0.00	0.81	0.40	-79.65	
TOT	-13.41	0.00	0.00	0.00	0.81	0.40	-12.20	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	48.50	18.97	0.00	0.00	0.00	0.00	67.47	AUTH TOTAL
PAY	-61.97	-18.97	0.00	0.00	0.81	0.40	-79.73	
TOT	-13.47	0.00	0.00	0.00	0.81	0.40	-12.26	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.00	63.59	0.00	0.00	0.00	0.00	78.59	ROAD & BRIDGE
PAY	-215.84	-63.59	0.00	0.00	2.80	1.40	-275.23	
TOT	-200.84	0.00	0.00	0.00	2.80	1.40	-196.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	56.68	0.00	0.00	0.00	0.00	56.12	ROAD & BRIDGE
PAY	-142.80	-56.68	0.00	0.00	2.00	0.99	-196.49	
TOT	-143.36	0.00	0.00	0.00	2.00	0.99	-140.37	
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ADJ	14.44	120.27	0.00	0.00	0.00	0.00	134.71	AUTH TOTAL
PAY	-358.64	-120.27	0.00	0.00	4.80	2.39	-471.72	
TOT	-344.20	0.00	0.00	0.00	4.80	2.39	-337.01	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.71	-0.23	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-20.14	-7.55	0.00	0.00	0.28	0.14	-27.27	
TOT	-20.14	0.00	0.00	0.00	0.28	0.14	-19.72	
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ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-20.85	-7.78	0.00	0.00	0.29	0.14	-28.20	
TOT	-20.85	0.00	0.00	0.00	0.29	0.14	-20.42	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.20	252.25	0.00	0.00	0.00	0.00	388.45	ROAD & BRIDGE
PAY	-853.60	-252.25	0.00	0.00	11.06	5.53	-1,089.26	
<b>TOT</b>	<b>-717.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-700.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.08	53.66	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-104.41	-53.66	0.00	0.00	1.58	0.79	-155.70	
<b>TOT</b>	<b>-161.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-159.12</b>	
ADJ	79.12	305.91	0.00	0.00	0.00	0.00	385.03	<b>AUTH TOTAL</b>
PAY	-958.01	-305.91	0.00	0.00	12.64	6.32	-1,244.96	
<b>TOT</b>	<b>-878.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.32</b>	<b>-859.93</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.49	8.28	0.00	0.00	0.00	0.00	41.77	ROAD & BRIDGE
PAY	-33.49	-8.28	0.00	0.00	0.41	0.21	-41.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-46.58	-14.91	0.00	0.00	0.62	0.30	-60.57	
<b>TOT</b>	<b>-46.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-45.66</b>	
ADJ	33.49	23.19	0.00	0.00	0.00	0.00	56.68	<b>AUTH TOTAL</b>
PAY	-80.07	-23.19	0.00	0.00	1.03	0.51	-101.72	
<b>TOT</b>	<b>-46.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-45.04</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.11	2.13	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-16.11	-2.13	0.00	0.00	0.18	0.09	-17.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	
ADJ	16.11	2.13	0.00	0.00	0.00	0.00	18.24	<b>AUTH TOTAL</b>
PAY	-16.11	-2.13	0.00	0.00	0.18	0.09	-17.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	



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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	0.42	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1.31	-0.42	0.00	0.00	0.01	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.31	0.42	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.31	-0.42	0.00	0.00	0.01	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	0.48	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-1.50	-0.48	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.50	0.48	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.50	-0.48	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.70	39.12	0.00	0.00	0.00	0.00	85.82	ROAD & BRIDGE
PAY	-140.78	-39.12	0.00	0.00	1.80	0.90	-177.20	
TOT	-94.08	0.00	0.00	0.00	1.80	0.90	-91.38	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.78	0.00	0.00	0.00	0.00	87.78	ROAD & BRIDGE
PAY	-236.60	-87.78	0.00	0.00	3.25	1.62	-319.51	
TOT	-236.60	0.00	0.00	0.00	3.25	1.62	-231.73	
<hr/>								
ADJ	46.70	126.90	0.00	0.00	0.00	0.00	173.60	AUTH TOTAL
PAY	-377.38	-126.90	0.00	0.00	5.05	2.52	-496.71	
TOT	-330.68	0.00	0.00	0.00	5.05	2.52	-323.11	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.08	58.34	0.00	0.00	0.00	0.00	119.42	ROAD & BRIDGE
PAY	-215.99	-58.34	0.00	0.00	2.74	1.37	-270.22	
TOT	-154.91	0.00	0.00	0.00	2.74	1.37	-150.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.64	0.00	0.00	0.00	0.00	52.64	ROAD & BRIDGE
PAY	-189.21	-52.64	0.00	0.00	2.42	1.21	-238.22	
TOT	-189.21	0.00	0.00	0.00	2.42	1.21	-185.58	
ADJ	61.08	110.98	0.00	0.00	0.00	0.00	172.06	AUTH TOTAL
PAY	-405.20	-110.98	0.00	0.00	5.16	2.58	-508.44	
TOT	-344.12	0.00	0.00	0.00	5.16	2.58	-336.38	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.65	7.81	0.00	0.00	0.00	0.00	28.46	ROAD & BRIDGE
PAY	-41.26	-7.81	0.00	0.00	0.49	0.25	-48.33	
TOT	-20.61	0.00	0.00	0.00	0.49	0.25	-19.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.49	2.82	0.00	0.00	0.00	0.00	-81.67	ROAD & BRIDGE
PAY	64.34	-2.82	0.00	0.00	-0.61	-0.31	60.60	
TOT	-20.15	0.00	0.00	0.00	-0.61	-0.31	-21.07	
ADJ	-63.84	10.63	0.00	0.00	0.00	0.00	-53.21	AUTH TOTAL
PAY	23.08	-10.63	0.00	0.00	-0.12	-0.06	12.27	
TOT	-40.76	0.00	0.00	0.00	-0.12	-0.06	-40.94	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	21.51	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-77.13	-21.51	0.00	0.00	0.99	0.50	-97.15	
TOT	-77.10	0.00	0.00	0.00	0.99	0.50	-75.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	ROAD & BRIDGE
PAY	-70.16	-45.32	0.00	0.00	1.15	0.58	-113.75	
TOT	-70.16	0.00	0.00	0.00	1.15	0.58	-68.43	
ADJ	0.03	66.83	0.00	0.00	0.00	0.00	66.86	AUTH TOTAL
PAY	-147.29	-66.83	0.00	0.00	2.14	1.08	-210.90	
TOT	-147.26	0.00	0.00	0.00	2.14	1.08	-144.04	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.15	3.60	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-15.34	-3.60	0.00	0.00	0.19	0.10	-18.65	
TOT	0.81	0.00	0.00	0.00	0.19	0.10	1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-24.08	-7.71	0.00	0.00	0.32	0.16	-31.31	
TOT	-24.08	0.00	0.00	0.00	0.32	0.16	-23.60	
ADJ	16.15	11.31	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-39.42	-11.31	0.00	0.00	0.51	0.26	-49.96	
TOT	-23.27	0.00	0.00	0.00	0.51	0.26	-22.50	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	11.50	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-44.56	-11.50	0.00	0.00	0.57	0.28	-55.21	
<b>TOT</b>	<b>-50.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-49.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-24.01	-6.28	0.00	0.00	0.30	0.15	-29.84	
<b>TOT</b>	<b>-24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.56</b>	
ADJ	-5.87	17.78	0.00	0.00	0.00	0.00	11.91	<b>AUTH TOTAL</b>
PAY	-68.57	-17.78	0.00	0.00	0.87	0.43	-85.05	
<b>TOT</b>	<b>-74.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-73.14</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	9.17	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-36.24	-9.17	0.00	0.00	0.45	0.23	-44.73	
<b>TOT</b>	<b>-31.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-30.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-32.97	-14.68	0.00	0.00	0.48	0.23	-46.94	
<b>TOT</b>	<b>-32.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-32.26</b>	
ADJ	4.96	23.85	0.00	0.00	0.00	0.00	28.81	<b>AUTH TOTAL</b>
PAY	-69.21	-23.85	0.00	0.00	0.93	0.46	-91.67	
<b>TOT</b>	<b>-64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-62.86</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-6.10	-1.95	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.98</b>	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	<b>AUTH TOTAL</b>
PAY	-6.10	-1.95	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.98</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.73	23.04	0.00	0.00	0.00	0.00	51.77	ROAD & BRIDGE
PAY	-57.14	-23.04	0.00	0.00	0.80	0.41	-78.97	
TOT	-28.41	0.00	0.00	0.00	0.80	0.41	-27.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-50.16	-16.05	0.00	0.00	0.66	0.33	-65.22	
TOT	-50.16	0.00	0.00	0.00	0.66	0.33	-49.17	
ADJ	28.73	39.09	0.00	0.00	0.00	0.00	67.82	AUTH TOTAL
PAY	-107.30	-39.09	0.00	0.00	1.46	0.74	-144.19	
TOT	-78.57	0.00	0.00	0.00	1.46	0.74	-76.37	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.15	63.47	0.00	0.00	0.00	0.00	90.62	ROAD & BRIDGE
PAY	-211.36	-63.47	0.00	0.00	2.74	1.38	-270.71	
TOT	-184.21	0.00	0.00	0.00	2.74	1.38	-180.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-70.29	-19.67	0.00	0.00	0.90	0.45	-88.61	
TOT	-70.29	0.00	0.00	0.00	0.90	0.45	-68.94	
ADJ	27.15	83.14	0.00	0.00	0.00	0.00	110.29	AUTH TOTAL
PAY	-281.65	-83.14	0.00	0.00	3.64	1.83	-359.32	
TOT	-254.50	0.00	0.00	0.00	3.64	1.83	-249.03	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.36	0.00	0.00	0.00	0.00	0.00	-169.36	ROAD & BRIDGE
PAY	169.36	0.00	0.00	0.00	-1.69	-0.85	166.82	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
ADJ	-169.36	0.00	0.00	0.00	0.00	0.00	-169.36	AUTH TOTAL
PAY	169.36	0.00	0.00	0.00	-1.69	-0.85	166.82	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	5.11	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-15.97	-5.11	0.00	0.00	0.21	0.11	-20.76	
TOT	-10.95	0.00	0.00	0.00	0.21	0.11	-10.63	
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ADJ	5.02	5.11	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-15.97	-5.11	0.00	0.00	0.21	0.11	-20.76	
TOT	-10.95	0.00	0.00	0.00	0.21	0.11	-10.63	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / 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
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.63	6.48	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-31.31	-6.48	0.00	0.00	0.37	0.19	-37.23	
TOT	-28.68	0.00	0.00	0.00	0.37	0.19	-28.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.61	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-49.70	-20.61	0.00	0.00	0.71	0.35	-69.25	
TOT	-49.70	0.00	0.00	0.00	0.71	0.35	-48.64	
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ADJ	2.63	27.09	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-81.01	-27.09	0.00	0.00	1.08	0.54	-106.48	
TOT	-78.38	0.00	0.00	0.00	1.08	0.54	-76.76	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.88	42.81	0.00	0.00	0.00	0.00	98.69	ROAD & BRIDGE
PAY	-153.24	-42.81	0.00	0.00	1.96	0.98	-193.11	
TOT	-97.36	0.00	0.00	0.00	1.96	0.98	-94.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.17	0.00	0.00	0.00	0.00	90.17	ROAD & BRIDGE
PAY	-270.23	-90.17	0.00	0.00	3.60	1.80	-355.00	
TOT	-270.23	0.00	0.00	0.00	3.60	1.80	-264.83	
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ADJ	55.88	132.98	0.00	0.00	0.00	0.00	188.86	AUTH TOTAL
PAY	-423.47	-132.98	0.00	0.00	5.56	2.78	-548.11	
TOT	-367.59	0.00	0.00	0.00	5.56	2.78	-359.25	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.29	9.32	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-33.47	-9.32	0.00	0.00	0.42	0.22	-42.15	
TOT	-28.18	0.00	0.00	0.00	0.42	0.22	-27.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	ROAD & BRIDGE
PAY	-81.61	-23.78	0.00	0.00	1.06	0.53	-103.80	
TOT	-81.61	0.00	0.00	0.00	1.06	0.53	-80.02	
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ADJ	5.29	33.10	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-115.08	-33.10	0.00	0.00	1.48	0.75	-145.95	
TOT	-109.79	0.00	0.00	0.00	1.48	0.75	-107.56	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	27.75	0.00	0.00	0.00	0.00	28.92	ROAD & BRIDGE
PAY	-87.95	-27.75	0.00	0.00	1.16	0.58	-113.96	
<b>TOT</b>	<b>-86.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-85.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-39.92	-15.34	0.00	0.00	0.55	0.28	-54.43	
<b>TOT</b>	<b>-39.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-39.09</b>	
ADJ	1.17	43.09	0.00	0.00	0.00	0.00	44.26	<b>AUTH TOTAL</b>
PAY	-127.87	-43.09	0.00	0.00	1.71	0.86	-168.39	
<b>TOT</b>	<b>-126.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-124.13</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.82	6.25	0.00	0.00	0.00	0.00	26.07	ROAD & BRIDGE
PAY	-29.53	-6.25	0.00	0.00	0.36	0.18	-35.24	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-9.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-1.75	-13.86	0.00	0.00	0.16	0.08	-15.37	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-1.51</b>	
ADJ	19.82	20.11	0.00	0.00	0.00	0.00	39.93	<b>AUTH TOTAL</b>
PAY	-31.28	-20.11	0.00	0.00	0.52	0.26	-50.61	
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-10.68</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.60	2.01	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-6.29	-2.01	0.00	0.00	0.08	0.04	-8.18	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.57</b>	
ADJ	5.60	2.01	0.00	0.00	0.00	0.00	7.61	<b>AUTH TOTAL</b>
PAY	-6.29	-2.01	0.00	0.00	0.08	0.04	-8.18	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.57</b>	



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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.71	-0.55	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-24.30	-7.78	0.00	0.00	0.32	0.16	-31.60	
TOT	-24.30	0.00	0.00	0.00	0.32	0.16	-23.82	
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ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-26.01	-8.33	0.00	0.00	0.35	0.17	-33.82	
TOT	-26.01	0.00	0.00	0.00	0.35	0.17	-25.49	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-11.89	-4.11	0.00	0.00	0.16	0.08	-15.76	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-12.43	-4.77	0.00	0.00	0.17	0.08	-16.95	
TOT	-12.43	0.00	0.00	0.00	0.17	0.08	-12.18	
<hr/>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-24.32	-8.88	0.00	0.00	0.33	0.16	-32.71	
TOT	-24.32	0.00	0.00	0.00	0.33	0.16	-23.83	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.29	112.52	0.00	0.00	0.00	0.00	248.81	ROAD & BRIDGE
PAY	-399.47	-112.52	0.00	0.00	5.12	2.56	-504.31	
TOT	-263.18	0.00	0.00	0.00	5.12	2.56	-255.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.42	0.00	0.00	0.00	0.00	114.42	ROAD & BRIDGE
PAY	-380.04	-114.42	0.00	0.00	4.94	2.47	-487.05	
TOT	-380.04	0.00	0.00	0.00	4.94	2.47	-372.63	
<hr/>								
ADJ	136.29	226.94	0.00	0.00	0.00	0.00	363.23	AUTH TOTAL
PAY	-779.51	-226.94	0.00	0.00	10.06	5.03	-991.36	
TOT	-643.22	0.00	0.00	0.00	10.06	5.03	-628.13	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.11	14.11	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-41.42	-14.11	0.00	0.00	0.55	0.28	-54.70	
TOT	-45.53	0.00	0.00	0.00	0.55	0.28	-44.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.04	8.02	0.00	0.00	0.00	0.00	-28.02	ROAD & BRIDGE
PAY	25.24	-8.02	0.00	0.00	-0.17	-0.09	16.96	
TOT	-10.80	0.00	0.00	0.00	-0.17	-0.09	-11.06	
<hr/>								
ADJ	-40.15	22.13	0.00	0.00	0.00	0.00	-18.02	AUTH TOTAL
PAY	-16.18	-22.13	0.00	0.00	0.38	0.19	-37.74	
TOT	-56.33	0.00	0.00	0.00	0.38	0.19	-55.76	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-22.16	-6.64	0.00	0.00	0.29	0.14	-28.37	
TOT	-22.16	0.00	0.00	0.00	0.29	0.14	-21.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-10.45	-3.58	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
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ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-32.61	-10.22	0.00	0.00	0.43	0.21	-42.19	
TOT	-32.61	0.00	0.00	0.00	0.43	0.21	-31.97	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	0.16	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-3.12	-0.16	0.00	0.00	0.03	0.02	-3.23	
TOT	8.06	0.00	0.00	0.00	0.03	0.02	8.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-41.28	-16.14	0.00	0.00	0.57	0.29	-56.56	
TOT	-41.28	0.00	0.00	0.00	0.57	0.29	-40.42	
<hr/>								
ADJ	11.18	16.30	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-44.40	-16.30	0.00	0.00	0.60	0.31	-59.79	
TOT	-33.22	0.00	0.00	0.00	0.60	0.31	-32.31	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.57	16.14	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-56.45	-16.14	0.00	0.00	0.72	0.36	-71.51	
TOT	-45.88	0.00	0.00	0.00	0.72	0.36	-44.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.95	3.73	0.00	0.00	0.00	0.00	-125.22	ROAD & BRIDGE
PAY	88.08	-3.73	0.00	0.00	-0.84	-0.42	83.09	
TOT	-40.87	0.00	0.00	0.00	-0.84	-0.42	-42.13	
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ADJ	-118.38	19.87	0.00	0.00	0.00	0.00	-98.51	AUTH TOTAL
PAY	31.63	-19.87	0.00	0.00	-0.12	-0.06	11.58	
TOT	-86.75	0.00	0.00	0.00	-0.12	-0.06	-86.93	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.38	-0.76	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-6.41	-1.32	0.00	0.00	0.07	0.04	-7.62	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
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ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-8.79	-2.08	0.00	0.00	0.10	0.05	-10.72	
TOT	-8.79	0.00	0.00	0.00	0.10	0.05	-8.64	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.35	40.19	0.00	0.00	0.00	0.00	69.54	ROAD & BRIDGE
PAY	-115.57	-40.19	0.00	0.00	1.56	0.78	-153.42	
TOT	-86.22	0.00	0.00	0.00	1.56	0.78	-83.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.11	0.00	0.00	0.00	0.00	60.11	ROAD & BRIDGE
PAY	-191.80	-60.11	0.00	0.00	2.52	1.26	-248.13	
TOT	-191.80	0.00	0.00	0.00	2.52	1.26	-188.02	
ADJ	29.35	100.30	0.00	0.00	0.00	0.00	129.65	AUTH TOTAL
PAY	-307.37	-100.30	0.00	0.00	4.08	2.04	-401.55	
TOT	-278.02	0.00	0.00	0.00	4.08	2.04	-271.90	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-4.24	-1.36	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.24	0.00	0.00	0.00	0.05	0.03	-4.16	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-4.24	-1.36	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.24	0.00	0.00	0.00	0.05	0.03	-4.16	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-13.55	-4.33	0.00	0.00	0.18	0.09	-17.61	
TOT	-13.55	0.00	0.00	0.00	0.18	0.09	-13.28	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-13.55	-4.33	0.00	0.00	0.18	0.09	-17.61	
TOT	-13.55	0.00	0.00	0.00	0.18	0.09	-13.28	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	13.35	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-44.96	-13.35	0.00	0.00	0.58	0.29	-57.44	
TOT	-42.11	0.00	0.00	0.00	0.58	0.29	-41.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-33.03	-10.67	0.00	0.00	0.44	0.22	-43.04	
TOT	-33.03	0.00	0.00	0.00	0.44	0.22	-32.37	
ADJ	2.85	24.02	0.00	0.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-77.99	-24.02	0.00	0.00	1.02	0.51	-100.48	
TOT	-75.14	0.00	0.00	0.00	1.02	0.51	-73.61	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.84	2.43	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-7.60	-2.43	0.00	0.00	0.10	0.05	-9.88	
TOT	-3.76	0.00	0.00	0.00	0.10	0.05	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-28.16	-8.68	0.00	0.00	0.37	0.18	-36.29	
TOT	-28.16	0.00	0.00	0.00	0.37	0.18	-27.61	
ADJ	3.84	11.11	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-35.76	-11.11	0.00	0.00	0.47	0.23	-46.17	
TOT	-31.92	0.00	0.00	0.00	0.47	0.23	-31.22	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.93	9.88	0.00	0.00	0.00	0.00	25.81	ROAD & BRIDGE
PAY	-29.76	-9.88	0.00	0.00	0.40	0.20	-39.04	
TOT	-13.83	0.00	0.00	0.00	0.40	0.20	-13.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-19.19	-6.33	0.00	0.00	0.25	0.13	-25.14	
TOT	-19.19	0.00	0.00	0.00	0.25	0.13	-18.81	
ADJ	15.93	16.21	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-48.95	-16.21	0.00	0.00	0.65	0.33	-64.18	
TOT	-33.02	0.00	0.00	0.00	0.65	0.33	-32.04	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	5.99	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-21.90	-5.99	0.00	0.00	0.28	0.14	-27.47	
TOT	-18.91	0.00	0.00	0.00	0.28	0.14	-18.49	
ADJ	2.99	5.99	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-21.90	-5.99	0.00	0.00	0.28	0.14	-27.47	
TOT	-18.91	0.00	0.00	0.00	0.28	0.14	-18.49	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.28	39.33	0.00	0.00	0.00	0.00	32.05	ROAD & BRIDGE
PAY	-134.47	-39.33	0.00	0.00	1.73	0.87	-171.20	
TOT	-141.75	0.00	0.00	0.00	1.73	0.87	-139.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-16.77	-10.11	0.00	0.00	0.27	0.13	-26.48	
TOT	-16.77	0.00	0.00	0.00	0.27	0.13	-16.37	
ADJ	-7.28	49.44	0.00	0.00	0.00	0.00	42.16	AUTH TOTAL
PAY	-151.24	-49.44	0.00	0.00	2.00	1.00	-197.68	
TOT	-158.52	0.00	0.00	0.00	2.00	1.00	-155.52	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.80	1.27	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-9.77	-1.27	0.00	0.00	0.11	0.06	-10.87	
<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>-3.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-11.80	-3.78	0.00	0.00	0.16	0.08	-15.34	
<b>TOT</b>	<b>-11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.56</b>	
ADJ	5.80	5.05	0.00	0.00	0.00	0.00	10.85	<b>AUTH TOTAL</b>
PAY	-21.57	-5.05	0.00	0.00	0.27	0.14	-26.21	
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.36</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
<b>TOT</b>	<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.98	-1.84	0.00	0.00	0.05	0.02	-4.75	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.91</b>	
ADJ	5.12	1.84	0.00	0.00	0.00	0.00	6.96	<b>AUTH TOTAL</b>
PAY	-2.98	-1.84	0.00	0.00	0.05	0.02	-4.75	
<b>TOT</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>2.21</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	9.83	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-31.71	-9.83	0.00	0.00	0.42	0.21	-40.91	
<b>TOT</b>	<b>-30.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-18.43	-9.26	0.00	0.00	0.27	0.14	-27.28	
<b>TOT</b>	<b>-18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.02</b>	
ADJ	1.13	19.09	0.00	0.00	0.00	0.00	20.22	<b>AUTH TOTAL</b>
PAY	-50.14	-19.09	0.00	0.00	0.69	0.35	-68.19	
<b>TOT</b>	<b>-49.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-47.97</b>	



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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	1.49	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.65	-1.49	0.00	0.00	0.06	0.03	-6.05	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	
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ADJ	1.75	1.49	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.65	-1.49	0.00	0.00	0.06	0.03	-6.05	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	8.20	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-25.90	-8.20	0.00	0.00	0.34	0.17	-33.59	
TOT	-28.46	0.00	0.00	0.00	0.34	0.17	-27.95	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-41.34	-12.88	0.00	0.00	0.54	0.27	-53.41	
TOT	-41.34	0.00	0.00	0.00	0.54	0.27	-40.53	
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ADJ	-2.56	21.08	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-67.24	-21.08	0.00	0.00	0.88	0.44	-87.00	
TOT	-69.80	0.00	0.00	0.00	0.88	0.44	-68.48	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.39	120.59	0.00	0.00	0.00	0.00	206.98	ROAD & BRIDGE
PAY	-425.38	-120.59	0.00	0.00	5.46	2.73	-537.78	
TOT	-338.99	0.00	0.00	0.00	5.46	2.73	-330.80	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	ROAD & BRIDGE
PAY	-244.32	-80.00	0.00	0.00	3.24	1.62	-319.46	
TOT	-244.32	0.00	0.00	0.00	3.24	1.62	-239.46	
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ADJ	86.39	200.59	0.00	0.00	0.00	0.00	286.98	AUTH TOTAL
PAY	-669.70	-200.59	0.00	0.00	8.70	4.35	-857.24	
TOT	-583.31	0.00	0.00	0.00	8.70	4.35	-570.26	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	3.47	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-11.66	-3.47	0.00	0.00	0.15	0.08	-14.90	
TOT	-9.09	0.00	0.00	0.00	0.15	0.08	-8.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-19.66	-8.32	0.00	0.00	0.28	0.14	-27.56	
TOT	-19.66	0.00	0.00	0.00	0.28	0.14	-19.24	
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ADJ	2.57	11.79	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-31.32	-11.79	0.00	0.00	0.43	0.22	-42.46	
TOT	-28.75	0.00	0.00	0.00	0.43	0.22	-28.10	
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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.66	43.07	0.00	0.00	0.00	0.00	47.73	ROAD & BRIDGE
PAY	-132.28	-43.07	0.00	0.00	1.75	0.88	-172.72	
TOT	-127.62	0.00	0.00	0.00	1.75	0.88	-124.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	ROAD & BRIDGE
PAY	-191.07	-59.88	0.00	0.00	2.51	1.26	-247.18	
TOT	-191.07	0.00	0.00	0.00	2.51	1.26	-187.30	
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ADJ	4.66	102.95	0.00	0.00	0.00	0.00	107.61	AUTH TOTAL
PAY	-323.35	-102.95	0.00	0.00	4.26	2.14	-419.90	
TOT	-318.69	0.00	0.00	0.00	4.26	2.14	-312.29	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.20	13.31	0.00	0.00	0.00	0.00	39.51	ROAD & BRIDGE
PAY	-60.94	-13.31	0.00	0.00	0.74	0.37	-73.14	
TOT	-34.74	0.00	0.00	0.00	0.74	0.37	-33.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	445.06	0.00	0.00	0.00	0.00	445.06	ROAD & BRIDGE
PAY	-1,486.96	-445.06	0.00	0.00	19.32	9.66	-1,903.04	
TOT	-1,486.96	0.00	0.00	0.00	19.32	9.66	-1,457.98	
ADJ	26.20	458.37	0.00	0.00	0.00	0.00	484.57	AUTH TOTAL
PAY	-1,547.90	-458.37	0.00	0.00	20.06	10.03	-1,976.18	
TOT	-1,521.70	0.00	0.00	0.00	20.06	10.03	-1,491.61	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	11.29	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-35.17	-11.29	0.00	0.00	0.46	0.24	-45.76	
TOT	-31.98	0.00	0.00	0.00	0.46	0.24	-31.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-45.96	-14.51	0.00	0.00	0.61	0.30	-59.56	
TOT	-45.96	0.00	0.00	0.00	0.61	0.30	-45.05	
ADJ	3.19	25.80	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-81.13	-25.80	0.00	0.00	1.07	0.54	-105.32	
TOT	-77.94	0.00	0.00	0.00	1.07	0.54	-76.33	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.49	22.69	0.00	0.00	0.00	0.00	28.18	ROAD & BRIDGE
PAY	-72.60	-22.69	0.00	0.00	0.96	0.47	-93.86	
TOT	-67.11	0.00	0.00	0.00	0.96	0.47	-65.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.79	0.00	0.00	0.00	0.00	43.79	ROAD & BRIDGE
PAY	-128.14	-43.79	0.00	0.00	1.72	0.86	-169.35	
TOT	-128.14	0.00	0.00	0.00	1.72	0.86	-125.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-18.13	-2.87	0.00	0.00	0.21	0.10	-20.69	
TOT	-18.13	0.00	0.00	0.00	0.21	0.10	-17.82	
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ADJ	5.49	69.35	0.00	0.00	0.00	0.00	74.84	AUTH TOTAL
PAY	-218.87	-69.35	0.00	0.00	2.89	1.43	-283.90	
TOT	-213.38	0.00	0.00	0.00	2.89	1.43	-209.06	
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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.59	-0.72	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.59	-0.72	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	4.75	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-14.83	-4.75	0.00	0.00	0.20	0.09	-19.29	
TOT	-8.25	0.00	0.00	0.00	0.20	0.09	-7.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	ROAD & BRIDGE
PAY	-70.90	-22.69	0.00	0.00	0.94	0.46	-92.19	
TOT	-70.90	0.00	0.00	0.00	0.94	0.46	-69.50	
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ADJ	6.58	27.44	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-85.73	-27.44	0.00	0.00	1.14	0.55	-111.48	
TOT	-79.15	0.00	0.00	0.00	1.14	0.55	-77.46	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.48	54.05	0.00	0.00	0.00	0.00	66.53	ROAD & BRIDGE
PAY	-189.59	-54.05	0.00	0.00	2.44	1.22	-239.98	
TOT	-177.11	0.00	0.00	0.00	2.44	1.22	-173.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-65.84	-21.61	0.00	0.00	0.88	0.44	-86.13	
TOT	-65.84	0.00	0.00	0.00	0.88	0.44	-64.52	
<hr/>								
ADJ	12.48	75.66	0.00	0.00	0.00	0.00	88.14	AUTH TOTAL
PAY	-255.43	-75.66	0.00	0.00	3.32	1.66	-326.11	
TOT	-242.95	0.00	0.00	0.00	3.32	1.66	-237.97	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	8.12	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-26.23	-8.12	0.00	0.00	0.34	0.17	-33.84	
TOT	-25.65	0.00	0.00	0.00	0.34	0.17	-25.14	
<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	-26.76	-6.81	0.00	0.00	0.34	0.16	-33.07	
TOT	-26.76	0.00	0.00	0.00	0.34	0.16	-26.26	
<hr/>								
ADJ	0.58	14.93	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-52.99	-14.93	0.00	0.00	0.68	0.33	-66.91	
TOT	-52.41	0.00	0.00	0.00	0.68	0.33	-51.40	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.73	66.64	0.00	0.00	0.00	0.00	165.37	ROAD & BRIDGE
PAY	-274.05	-66.64	0.00	0.00	3.41	1.70	-335.58	
TOT	-175.32	0.00	0.00	0.00	3.41	1.70	-170.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-58.64	-25.95	0.00	0.00	0.85	0.42	-83.32	
TOT	-58.64	0.00	0.00	0.00	0.85	0.42	-57.37	
<hr/>								
ADJ	98.73	92.59	0.00	0.00	0.00	0.00	191.32	AUTH TOTAL
PAY	-332.69	-92.59	0.00	0.00	4.26	2.12	-418.90	
TOT	-233.96	0.00	0.00	0.00	4.26	2.12	-227.58	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	16.20	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-59.74	-16.20	0.00	0.00	0.76	0.38	-74.80	
TOT	-56.76	0.00	0.00	0.00	0.76	0.38	-55.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-17.82	-20.51	0.00	0.00	0.39	0.19	-37.75	
TOT	-17.82	0.00	0.00	0.00	0.39	0.19	-17.24	
<hr/>								
ADJ	2.98	36.71	0.00	0.00	0.00	0.00	39.69	AUTH TOTAL
PAY	-77.56	-36.71	0.00	0.00	1.15	0.57	-112.55	
TOT	-74.58	0.00	0.00	0.00	1.15	0.57	-72.86	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.58	23.14	0.00	0.00	0.00	0.00	42.72	ROAD & BRIDGE
PAY	-74.91	-23.14	0.00	0.00	0.98	0.49	-96.58	
TOT	-55.33	0.00	0.00	0.00	0.98	0.49	-53.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-36.03	-16.14	0.00	0.00	0.52	0.26	-51.39	
TOT	-36.03	0.00	0.00	0.00	0.52	0.26	-35.25	
<hr/>								
ADJ	19.58	39.28	0.00	0.00	0.00	0.00	58.86	AUTH TOTAL
PAY	-110.94	-39.28	0.00	0.00	1.50	0.75	-147.97	
TOT	-91.36	0.00	0.00	0.00	1.50	0.75	-89.11	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-23.85	-7.63	0.00	0.00	0.32	0.16	-31.00	
TOT	-23.85	0.00	0.00	0.00	0.32	0.16	-23.37	
<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	-13.14	-2.90	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.14	0.00	0.00	0.00	0.16	0.08	-12.90	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-36.99	-10.53	0.00	0.00	0.48	0.24	-46.80	
TOT	-36.99	0.00	0.00	0.00	0.48	0.24	-36.27	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.70	9.29	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-39.36	-9.29	0.00	0.00	0.48	0.25	-47.92	
TOT	-19.66	0.00	0.00	0.00	0.48	0.25	-18.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-39.01	-12.50	0.00	0.00	0.52	0.26	-50.73	
TOT	-39.01	0.00	0.00	0.00	0.52	0.26	-38.23	
<hr/>								
ADJ	19.70	21.79	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-78.37	-21.79	0.00	0.00	1.00	0.51	-98.65	
TOT	-58.67	0.00	0.00	0.00	1.00	0.51	-57.16	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.59	36.17	0.00	0.00	0.00	0.00	71.76	ROAD & BRIDGE
PAY	-81.99	-36.17	0.00	0.00	1.18	0.59	-116.39	
TOT	-46.40	0.00	0.00	0.00	1.18	0.59	-44.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.30	15.16	0.00	0.00	0.00	0.00	-65.14	ROAD & BRIDGE
PAY	32.94	-15.16	0.00	0.00	-0.18	-0.08	17.52	
TOT	-47.36	0.00	0.00	0.00	-0.18	-0.08	-47.62	
<hr/>								
ADJ	-44.71	51.33	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-49.05	-51.33	0.00	0.00	1.00	0.51	-98.87	
TOT	-93.76	0.00	0.00	0.00	1.00	0.51	-92.25	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.82	33.47	0.00	0.00	0.00	0.00	41.29	ROAD & BRIDGE
PAY	-108.24	-33.47	0.00	0.00	1.41	0.71	-139.59	
TOT	-100.42	0.00	0.00	0.00	1.41	0.71	-98.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	ROAD & BRIDGE
PAY	-58.78	-19.42	0.00	0.00	0.78	0.39	-77.03	
TOT	-58.78	0.00	0.00	0.00	0.78	0.39	-57.61	
<hr/>								
ADJ	7.82	52.89	0.00	0.00	0.00	0.00	60.71	AUTH TOTAL
PAY	-167.02	-52.89	0.00	0.00	2.19	1.10	-216.62	
TOT	-159.20	0.00	0.00	0.00	2.19	1.10	-155.91	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.88	75.01	0.00	0.00	0.00	0.00	129.89	ROAD & BRIDGE
PAY	-243.21	-75.01	0.00	0.00	3.18	1.60	-313.44	
TOT	-188.33	0.00	0.00	0.00	3.18	1.60	-183.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-8.41	-6.88	0.00	0.00	0.15	0.07	-15.07	
TOT	-8.41	0.00	0.00	0.00	0.15	0.07	-8.19	
<hr/>								
ADJ	54.88	81.89	0.00	0.00	0.00	0.00	136.77	AUTH TOTAL
PAY	-251.62	-81.89	0.00	0.00	3.33	1.67	-328.51	
TOT	-196.74	0.00	0.00	0.00	3.33	1.67	-191.74	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.59	86.99	0.00	0.00	0.00	0.00	175.58	ROAD & BRIDGE
PAY	-353.65	-86.99	0.00	0.00	4.41	2.20	-434.03	
TOT	-265.06	0.00	0.00	0.00	4.41	2.20	-258.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.81	66.15	0.00	0.00	0.00	0.00	-93.66	ROAD & BRIDGE
PAY	83.14	-66.15	0.00	0.00	-0.17	-0.09	16.73	
TOT	-76.67	0.00	0.00	0.00	-0.17	-0.09	-76.93	
<hr/>								
ADJ	-71.22	153.14	0.00	0.00	0.00	0.00	81.92	AUTH TOTAL
PAY	-270.51	-153.14	0.00	0.00	4.24	2.11	-417.30	
TOT	-341.73	0.00	0.00	0.00	4.24	2.11	-335.38	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	2.23	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-6.97	-2.23	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	
<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	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.68	2.32	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-6.97	-2.32	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.29	0.00	0.00	0.00	0.09	0.04	-6.16	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.43	42.32	0.00	0.00	0.00	0.00	123.75	ROAD & BRIDGE
PAY	-132.77	-42.32	0.00	0.00	1.75	0.87	-172.47	
TOT	-51.34	0.00	0.00	0.00	1.75	0.87	-48.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	ROAD & BRIDGE
PAY	-109.79	-40.95	0.00	0.00	1.51	0.75	-148.48	
TOT	-109.79	0.00	0.00	0.00	1.51	0.75	-107.53	
ADJ	81.43	83.27	0.00	0.00	0.00	0.00	164.70	AUTH TOTAL
PAY	-242.56	-83.27	0.00	0.00	3.26	1.62	-320.95	
TOT	-161.13	0.00	0.00	0.00	3.26	1.62	-156.25	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,224.49	7,230.94	0.00	0.00	0.00	0.00	13,455.43	ST L COMM COLL
PAY	-25,335.40	-7,230.94	0.00	0.00	325.66	162.83	-32,077.85	
<b>TOT</b>	<b>-19,110.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.66</b>	<b>162.83</b>	<b>-18,622.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,485.46	8,633.72	0.00	0.00	0.00	0.00	6,148.26	ST L COMM COLL
PAY	-22,719.64	-8,633.72	0.00	0.00	313.54	156.77	-30,883.05	
<b>TOT</b>	<b>-25,205.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.54</b>	<b>156.77</b>	<b>-24,734.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.36	146.09	0.00	0.00	0.00	0.00	-120.27	ST L COMM COLL
PAY	-184.65	-146.09	0.00	0.00	3.31	1.65	-325.78	
<b>TOT</b>	<b>-451.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-446.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	ST L COMM COLL
PAY	-136.36	-21.59	0.00	0.00	1.58	0.79	-155.58	
<b>TOT</b>	<b>-136.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-133.99</b>	
ADJ	3,472.67	16,032.34	0.00	0.00	0.00	0.00	19,505.01	<b>AUTH TOTAL</b>
PAY	-48,376.05	-16,032.34	0.00	0.00	644.09	322.04	-63,442.26	
<b>TOT</b>	<b>-44,903.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.09</b>	<b>322.04</b>	<b>-43,937.25</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23,439.68	27,229.76	0.00	0.00	0.00	0.00	50,669.44	SPEC SCH DIST
PAY	-95,405.02	-27,229.76	0.00	0.00	1,226.35	613.18	-120,795.25	
TOT	-71,965.34	0.00	0.00	0.00	1,226.35	613.18	-70,125.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,359.47	32,512.21	0.00	0.00	0.00	0.00	23,152.74	SPEC SCH DIST
PAY	-85,555.42	-32,512.21	0.00	0.00	1,180.67	590.34	-116,296.62	
TOT	-94,914.89	0.00	0.00	0.00	1,180.67	590.34	-93,143.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-647.77	355.27	0.00	0.00	0.00	0.00	-292.50	SPEC SCH DIST
PAY	-449.05	-355.27	0.00	0.00	8.04	4.03	-792.25	
TOT	-1,096.82	0.00	0.00	0.00	8.04	4.03	-1,084.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	81.31	0.00	0.00	0.00	0.00	81.31	SPEC SCH DIST
PAY	-513.52	-81.31	0.00	0.00	5.95	2.98	-585.90	
TOT	-513.52	0.00	0.00	0.00	5.95	2.98	-504.59	
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ADJ	13,432.44	60,178.55	0.00	0.00	0.00	0.00	73,610.99	<b>AUTH TOTAL</b>
PAY	-181,923.01	-60,178.55	0.00	0.00	2,421.01	1,210.53	-238,470.02	
TOT	-168,490.57	0.00	0.00	0.00	2,421.01	1,210.53	-164,859.03	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,646.15	6,559.10	0.00	0.00	0.00	0.00	12,205.25	MET ZOO MUS DIST
PAY	-22,980.79	-6,559.10	0.00	0.00	295.40	147.70	-29,096.79	
TOT	-17,334.64	0.00	0.00	0.00	295.40	147.70	-16,891.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,254.47	7,831.38	0.00	0.00	0.00	0.00	5,576.91	MET ZOO MUS DIST
PAY	-20,608.23	-7,831.38	0.00	0.00	284.39	142.20	-28,013.02	
TOT	-22,862.70	0.00	0.00	0.00	284.39	142.20	-22,436.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.14	157.49	0.00	0.00	0.00	0.00	-129.65	MET ZOO MUS DIST
PAY	-199.06	-157.49	0.00	0.00	3.56	1.79	-351.20	
TOT	-486.20	0.00	0.00	0.00	3.56	1.79	-480.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	MET ZOO MUS DIST
PAY	-123.70	-19.58	0.00	0.00	1.44	0.72	-141.12	
TOT	-123.70	0.00	0.00	0.00	1.44	0.72	-121.54	
<hr/>								
ADJ	3,104.54	14,567.55	0.00	0.00	0.00	0.00	17,672.09	<b>AUTH TOTAL</b>
PAY	-43,911.78	-14,567.55	0.00	0.00	584.79	292.41	-57,602.13	
TOT	-40,807.24	0.00	0.00	0.00	584.79	292.41	-39,930.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,984.60	5,861.65	0.00	0.00	0.00	0.00	10,846.25	COUNTY LIBRARY
PAY	-20,533.86	-5,861.65	0.00	0.00	263.96	131.98	-25,999.57	
<b>TOT</b>	<b>-15,549.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.96</b>	<b>131.98</b>	<b>-15,153.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,125.35	5,364.44	0.00	0.00	0.00	0.00	3,239.09	COUNTY LIBRARY
PAY	-13,658.41	-5,364.44	0.00	0.00	190.22	95.11	-18,737.52	
<b>TOT</b>	<b>-15,783.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.22</b>	<b>95.11</b>	<b>-15,498.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.61	120.45	0.00	0.00	0.00	0.00	-99.16	COUNTY LIBRARY
PAY	-152.24	-120.45	0.00	0.00	2.72	1.36	-268.61	
<b>TOT</b>	<b>-371.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-367.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	COUNTY LIBRARY
PAY	-122.02	-19.32	0.00	0.00	1.41	0.71	-139.22	
<b>TOT</b>	<b>-122.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-119.90</b>	
ADJ	2,639.64	11,365.86	0.00	0.00	0.00	0.00	14,005.50	<b>AUTH TOTAL</b>
PAY	-34,466.53	-11,365.86	0.00	0.00	458.31	229.16	-45,144.92	
<b>TOT</b>	<b>-31,826.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.31</b>	<b>229.16</b>	<b>-31,139.42</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.12	242.25	0.00	0.00	0.00	0.00	299.37	FERGUSON LIBRARY
PAY	-822.21	-242.25	0.00	0.00	10.64	5.32	-1,048.50	
<b>TOT</b>	<b>-765.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-749.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.09	210.24	0.00	0.00	0.00	0.00	208.15	FERGUSON LIBRARY
PAY	-530.08	-210.24	0.00	0.00	7.40	3.70	-729.22	
<b>TOT</b>	<b>-532.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-521.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	1.06	0.00	0.00	0.00	0.00	-0.87	FERGUSON LIBRARY
PAY	-1.34	-1.06	0.00	0.00	0.02	0.02	-2.36	
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-3.23</b>	
ADJ	53.10	453.55	0.00	0.00	0.00	0.00	506.65	<b>AUTH TOTAL</b>
PAY	-1,353.63	-453.55	0.00	0.00	18.06	9.04	-1,780.08	
<b>TOT</b>	<b>-1,300.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.04</b>	<b>-1,273.43</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	72.74	0.00	0.00	0.00	0.00	72.85	MAPLEWOOD LIBRARY
PAY	-260.77	-72.74	0.00	0.00	3.34	1.66	-328.51	
TOT	-260.66	0.00	0.00	0.00	3.34	1.66	-255.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.15	0.00	0.00	0.00	0.00	154.15	MAPLEWOOD LIBRARY
PAY	-214.68	-154.15	0.00	0.00	3.69	1.84	-363.30	
TOT	-214.68	0.00	0.00	0.00	3.69	1.84	-209.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.00	2.74	0.00	0.00	0.00	0.00	-2.26	MAPLEWOOD LIBRARY
PAY	-3.46	-2.74	0.00	0.00	0.06	0.03	-6.11	
TOT	-8.46	0.00	0.00	0.00	0.06	0.03	-8.37	
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ADJ	-4.89	229.63	0.00	0.00	0.00	0.00	224.74	AUTH TOTAL
PAY	-478.91	-229.63	0.00	0.00	7.09	3.53	-697.92	
TOT	-483.80	0.00	0.00	0.00	7.09	3.53	-473.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.50	186.06	0.00	0.00	0.00	0.00	392.56	KIRKWOOD LIBRARY
PAY	-695.30	-186.06	0.00	0.00	8.81	4.41	-868.14	
TOT	-488.80	0.00	0.00	0.00	8.81	4.41	-475.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	KIRKWOOD LIBRARY
PAY	-504.55	-144.00	0.00	0.00	6.49	3.24	-638.82	
TOT	-504.55	0.00	0.00	0.00	6.49	3.24	-494.82	
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ADJ	206.50	330.06	0.00	0.00	0.00	0.00	536.56	AUTH TOTAL
PAY	-1,199.85	-330.06	0.00	0.00	15.30	7.65	-1,506.96	
TOT	-993.35	0.00	0.00	0.00	15.30	7.65	-970.40	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	11.71	0.00	0.00	0.00	0.00	11.93	VALLEY PARK LIBRAR
PAY	-36.57	-11.71	0.00	0.00	0.49	0.24	-47.55	
TOT	-36.35	0.00	0.00	0.00	0.49	0.24	-35.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.10	11.59	0.00	0.00	0.00	0.00	-40.51	VALLEY PARK LIBRAR
PAY	36.50	-11.59	0.00	0.00	-0.25	-0.12	24.54	
TOT	-15.60	0.00	0.00	0.00	-0.25	-0.12	-15.97	
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ADJ	-51.88	23.30	0.00	0.00	0.00	0.00	-28.58	AUTH TOTAL
PAY	-0.07	-23.30	0.00	0.00	0.24	0.12	-23.01	
TOT	-51.95	0.00	0.00	0.00	0.24	0.12	-51.59	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.89	31.50	0.00	0.00	0.00	0.00	49.39	ROCK HILL LIBRARY
PAY	-113.18	-31.50	0.00	0.00	1.45	0.73	-142.50	
TOT	-95.29	0.00	0.00	0.00	1.45	0.73	-93.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.44	0.00	0.00	0.00	0.00	58.44	ROCK HILL LIBRARY
PAY	-200.60	-58.44	0.00	0.00	2.59	1.29	-255.16	
TOT	-200.60	0.00	0.00	0.00	2.59	1.29	-196.72	
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ADJ	17.89	89.94	0.00	0.00	0.00	0.00	107.83	AUTH TOTAL
PAY	-313.78	-89.94	0.00	0.00	4.04	2.02	-397.66	
TOT	-295.89	0.00	0.00	0.00	4.04	2.02	-289.83	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.04	120.59	0.00	0.00	0.00	0.00	208.63	WEBSTER LIBRARY
PAY	-346.71	-120.59	0.00	0.00	4.68	2.33	-460.29	
TOT	-258.67	0.00	0.00	0.00	4.68	2.33	-251.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.37	0.00	0.00	0.00	0.00	151.37	WEBSTER LIBRARY
PAY	-482.98	-151.37	0.00	0.00	6.34	3.17	-624.84	
TOT	-482.98	0.00	0.00	0.00	6.34	3.17	-473.47	
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ADJ	88.04	271.96	0.00	0.00	0.00	0.00	360.00	AUTH TOTAL
PAY	-829.69	-271.96	0.00	0.00	11.02	5.50	-1,085.13	
TOT	-741.65	0.00	0.00	0.00	11.02	5.50	-725.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	519.24	428.69	0.00	0.00	0.00	0.00	947.93	UNIVERSITY CITY LIB
PAY	-1,521.78	-428.69	0.00	0.00	19.51	9.75	-1,921.21	
TOT	-1,002.54	0.00	0.00	0.00	19.51	9.75	-973.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	482.17	0.00	0.00	0.00	0.00	482.17	UNIVERSITY CITY LIB
PAY	-1,602.17	-482.17	0.00	0.00	20.84	10.42	-2,053.08	
TOT	-1,602.17	0.00	0.00	0.00	20.84	10.42	-1,570.91	
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ADJ	519.24	910.86	0.00	0.00	0.00	0.00	1,430.10	AUTH TOTAL
PAY	-3,123.95	-910.86	0.00	0.00	40.35	20.17	-3,974.29	
TOT	-2,604.71	0.00	0.00	0.00	40.35	20.17	-2,544.19	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.29	86.03	0.00	0.00	0.00	0.00	198.32	RICHMOND HEIGHTS PU
PAY	-307.94	-86.03	0.00	0.00	3.94	1.97	-388.06	
<b>TOT</b>	<b>-195.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-189.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.35	0.00	0.00	0.00	0.00	210.35	RICHMOND HEIGHTS PU
PAY	-632.81	-210.35	0.00	0.00	8.43	4.21	-830.52	
<b>TOT</b>	<b>-632.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-620.17</b>	
ADJ	112.29	296.38	0.00	0.00	0.00	0.00	408.67	<b>AUTH TOTAL</b>
PAY	-940.75	-296.38	0.00	0.00	12.37	6.18	-1,218.58	
<b>TOT</b>	<b>-828.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.18</b>	<b>-809.91</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,811.64	2,503.51	0.00	0.00	0.00	0.00	7,315.15	SCH-AFFTON
PAY	-10,535.58	-2,503.51	0.00	0.00	130.40	65.20	-12,843.49	
<b>TOT</b>	<b>-5,723.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.40</b>	<b>65.20</b>	<b>-5,528.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,266.88	0.00	0.00	0.00	0.00	3,266.88	SCH-AFFTON
PAY	-5,463.83	-3,266.88	0.00	0.00	87.31	43.65	-8,599.75	
<b>TOT</b>	<b>-5,463.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.31</b>	<b>43.65</b>	<b>-5,332.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.48	29.33	0.00	0.00	0.00	0.00	-24.15	SCH-AFFTON
PAY	-37.08	-29.33	0.00	0.00	0.66	0.34	-65.41	
<b>TOT</b>	<b>-90.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-89.56</b>	
ADJ	4,758.16	5,799.72	0.00	0.00	0.00	0.00	10,557.88	<b>AUTH TOTAL</b>
PAY	-16,036.49	-5,799.72	0.00	0.00	218.37	109.19	-21,508.65	
<b>TOT</b>	<b>-11,278.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.37</b>	<b>109.19</b>	<b>-10,950.77</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,504.87	2,011.04	0.00	0.00	0.00	0.00	3,515.91	SCH-BAYLESS
PAY	-6,899.77	-2,011.04	0.00	0.00	89.11	44.56	-8,777.14	
<b>TOT</b>	<b>-5,394.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.11</b>	<b>44.56</b>	<b>-5,261.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,600.49	0.00	0.00	0.00	0.00	1,600.49	SCH-BAYLESS
PAY	-5,214.08	-1,600.49	0.00	0.00	68.14	34.07	-6,712.36	
<b>TOT</b>	<b>-5,214.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.14</b>	<b>34.07</b>	<b>-5,111.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.99	3.83	0.00	0.00	0.00	0.00	-3.16	SCH-BAYLESS
PAY	-4.85	-3.83	0.00	0.00	0.09	0.04	-8.55	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-11.71</b>	
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ADJ	1,497.88	3,615.36	0.00	0.00	0.00	0.00	5,113.24	<b>AUTH TOTAL</b>
PAY	-12,118.70	-3,615.36	0.00	0.00	157.34	78.67	-15,498.05	
<b>TOT</b>	<b>-10,620.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.34</b>	<b>78.67</b>	<b>-10,384.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,421.89	227.44	0.00	0.00	0.00	0.00	1,649.33	SCH-BRENTWOOD
PAY	-1,446.94	-227.44	0.00	0.00	16.74	8.37	-1,649.27	
<b>TOT</b>	<b>-25.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.37</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,465.74	0.00	0.00	0.00	0.00	0.00	4,465.74	SCH-BRENTWOOD
<b>TOT</b>	<b>4,465.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,465.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.51	61.71	0.00	0.00	0.00	0.00	-50.80	SCH-BRENTWOOD
PAY	-77.99	-61.71	0.00	0.00	1.40	0.70	-137.60	
<b>TOT</b>	<b>-190.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-188.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	SCH-BRENTWOOD
PAY	-98.03	-15.52	0.00	0.00	1.14	0.57	-111.84	
<b>TOT</b>	<b>-98.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-96.32</b>	
<hr/>								
ADJ	5,775.12	304.67	0.00	0.00	0.00	0.00	6,079.79	<b>AUTH TOTAL</b>
PAY	-1,622.96	-304.67	0.00	0.00	19.28	9.64	-1,898.71	
<b>TOT</b>	<b>4,152.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>9.64</b>	<b>4,181.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,390.68	1,925.56	0.00	0.00	0.00	0.00	5,316.24	SCH-CLAYTON
PAY	-6,388.62	-1,925.56	0.00	0.00	83.15	41.57	-8,189.46	
<b>TOT</b>	<b>-2,997.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.15</b>	<b>41.57</b>	<b>-2,873.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,754.65	0.00	0.00	0.00	0.00	6,754.65	SCH-CLAYTON
PAY	-21,082.87	-6,754.65	0.00	0.00	278.38	139.18	-27,419.96	
<b>TOT</b>	<b>-21,082.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.38</b>	<b>139.18</b>	<b>-20,665.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.38	53.96	0.00	0.00	0.00	0.00	-44.42	SCH-CLAYTON
PAY	-68.20	-53.96	0.00	0.00	1.22	0.61	-120.33	
<b>TOT</b>	<b>-166.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-164.75</b>	
<hr/>								
ADJ	3,292.30	8,734.17	0.00	0.00	0.00	0.00	12,026.47	<b>AUTH TOTAL</b>
PAY	-27,539.69	-8,734.17	0.00	0.00	362.75	181.36	-35,729.75	
<b>TOT</b>	<b>-24,247.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.75</b>	<b>181.36</b>	<b>-23,703.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,741.54	10,025.95	0.00	0.00	0.00	0.00	20,767.49	SCH-PARKWAY
PAY	-37,903.48	-10,025.95	0.00	0.00	479.29	239.65	-47,210.49	
<b>TOT</b>	<b>-27,161.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.29</b>	<b>239.65</b>	<b>-26,443.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,277.56	29,733.98	0.00	0.00	0.00	0.00	21,456.42	SCH-PARKWAY
PAY	-82,359.01	-29,733.98	0.00	0.00	1,120.93	560.47	-110,411.59	
<b>TOT</b>	<b>-90,636.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.93</b>	<b>560.47</b>	<b>-88,955.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.62	254.28	0.00	0.00	0.00	0.00	-209.34	SCH-PARKWAY
PAY	-321.39	-254.28	0.00	0.00	5.75	2.88	-567.04	
<b>TOT</b>	<b>-785.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-776.38</b>	
<hr/>								
ADJ	2,000.36	40,014.21	0.00	0.00	0.00	0.00	42,014.57	<b>AUTH TOTAL</b>
PAY	-120,583.88	-40,014.21	0.00	0.00	1,605.97	803.00	-158,189.12	
<b>TOT</b>	<b>-118,583.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,605.97</b>	<b>803.00</b>	<b>-116,174.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,786.13	7,202.57	0.00	0.00	0.00	0.00	17,988.70	SCH-ROCKWOOD
PAY	-27,319.77	-7,202.57	0.00	0.00	345.23	172.61	-34,004.50	
<b>TOT</b>	<b>-16,533.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.23</b>	<b>172.61</b>	<b>-16,015.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,430.52	7,000.76	0.00	0.00	0.00	0.00	-429.76	SCH-ROCKWOOD
PAY	-12,588.10	-7,000.76	0.00	0.00	195.89	97.94	-19,295.03	
<b>TOT</b>	<b>-20,018.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.89</b>	<b>97.94</b>	<b>-19,724.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,261.71	692.00	0.00	0.00	0.00	0.00	-569.71	SCH-ROCKWOOD
PAY	-874.65	-692.00	0.00	0.00	15.67	7.83	-1,543.15	
<b>TOT</b>	<b>-2,136.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.83</b>	<b>-2,112.86</b>	
<hr/>								
ADJ	2,093.90	14,895.33	0.00	0.00	0.00	0.00	16,989.23	<b>AUTH TOTAL</b>
PAY	-40,782.52	-14,895.33	0.00	0.00	556.79	278.38	-54,842.68	
<b>TOT</b>	<b>-38,688.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.79</b>	<b>278.38</b>	<b>-37,853.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,332.61	15,701.48	0.00	0.00	0.00	0.00	23,034.09	SCH-FERG-FLOR
PAY	-52,588.49	-15,701.48	0.00	0.00	682.89	341.45	-67,265.63	
<b>TOT</b>	<b>-45,255.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.89</b>	<b>341.45</b>	<b>-44,231.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,388.17	8,255.23	0.00	0.00	0.00	0.00	4,867.06	SCH-FERG-FLOR
PAY	-21,206.71	-8,255.23	0.00	0.00	294.62	147.31	-29,020.01	
<b>TOT</b>	<b>-24,594.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.62</b>	<b>147.31</b>	<b>-24,152.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-920.88	505.06	0.00	0.00	0.00	0.00	-415.82	SCH-FERG-FLOR
PAY	-638.38	-505.06	0.00	0.00	11.43	5.72	-1,126.29	
<b>TOT</b>	<b>-1,559.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.72</b>	<b>-1,542.11</b>	
<hr/>								
ADJ	3,023.56	24,461.77	0.00	0.00	0.00	0.00	27,485.33	<b>AUTH TOTAL</b>
PAY	-74,433.58	-24,461.77	0.00	0.00	988.94	494.48	-97,411.93	
<b>TOT</b>	<b>-71,410.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.94</b>	<b>494.48</b>	<b>-69,926.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,051.15	196.05	0.00	0.00	0.00	0.00	1,247.20	SCH-MERAMEC VALLEY
PAY	220.02	-196.05	0.00	0.00	-0.24	-0.12	23.61	
TOT	1,271.17	0.00	0.00	0.00	-0.24	-0.12	1,270.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,623.48	0.00	0.00	0.00	0.00	0.00	-7,623.48	SCH-MERAMEC VALLEY
PAY	7,623.48	0.00	0.00	0.00	-76.23	-38.12	7,509.13	
TOT	0.00	0.00	0.00	0.00	-76.23	-38.12	-114.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.59	0.00	0.00	0.00	0.00	-0.48	SCH-MERAMEC VALLEY
PAY	-0.74	-0.59	0.00	0.00	0.02	0.00	-1.31	
TOT	-1.81	0.00	0.00	0.00	0.02	0.00	-1.79	
<hr/>								
ADJ	-6,573.40	196.64	0.00	0.00	0.00	0.00	-6,376.76	AUTH TOTAL
PAY	7,842.76	-196.64	0.00	0.00	-76.45	-38.24	7,531.43	
TOT	1,269.36	0.00	0.00	0.00	-76.45	-38.24	1,154.67	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,995.19	1,075.85	0.00	0.00	0.00	0.00	4,071.04	SCH-HANCOCK
PAY	-4,950.49	-1,075.85	0.00	0.00	60.26	30.13	-5,935.95	
TOT	-1,955.30	0.00	0.00	0.00	60.26	30.13	-1,864.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229.56	2,397.54	0.00	0.00	0.00	0.00	2,167.98	SCH-HANCOCK
PAY	-7,286.17	-2,397.54	0.00	0.00	96.84	48.42	-9,538.45	
TOT	-7,515.73	0.00	0.00	0.00	96.84	48.42	-7,370.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.15	31.35	0.00	0.00	0.00	0.00	-25.80	SCH-HANCOCK
PAY	-39.62	-31.35	0.00	0.00	0.71	0.36	-69.90	
TOT	-96.77	0.00	0.00	0.00	0.71	0.36	-95.70	
<hr/>								
ADJ	2,708.48	3,504.74	0.00	0.00	0.00	0.00	6,213.22	AUTH TOTAL
PAY	-12,276.28	-3,504.74	0.00	0.00	157.81	78.91	-15,544.30	
TOT	-9,567.80	0.00	0.00	0.00	157.81	78.91	-9,331.08	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,469.13	2,536.83	0.00	0.00	0.00	0.00	5,005.96	SCH-JENNINGS
PAY	-8,882.78	-2,536.83	0.00	0.00	114.20	57.09	-11,248.32	
<b>TOT</b>	<b>-6,413.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.20</b>	<b>57.09</b>	<b>-6,242.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,369.01	0.00	0.00	0.00	0.00	7,369.01	SCH-JENNINGS
PAY	-20,389.40	-7,369.01	0.00	0.00	277.58	138.80	-27,342.03	
<b>TOT</b>	<b>-20,389.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.58</b>	<b>138.80</b>	<b>-19,973.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.74	24.54	0.00	0.00	0.00	0.00	-20.20	SCH-JENNINGS
PAY	-31.02	-24.54	0.00	0.00	0.56	0.28	-54.72	
<b>TOT</b>	<b>-75.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-74.92</b>	
<hr/>								
ADJ	2,424.39	9,930.38	0.00	0.00	0.00	0.00	12,354.77	<b>AUTH TOTAL</b>
PAY	-29,303.20	-9,930.38	0.00	0.00	392.34	196.17	-38,645.07	
<b>TOT</b>	<b>-26,878.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.34</b>	<b>196.17</b>	<b>-26,290.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,252.15	4,030.61	0.00	0.00	0.00	0.00	9,282.76	SCH-KIRKWOOD
PAY	-14,813.48	-4,030.61	0.00	0.00	188.44	94.22	-18,561.43	
<b>TOT</b>	<b>-9,561.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.44</b>	<b>94.22</b>	<b>-9,278.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,286.85	0.00	0.00	0.00	0.00	2,286.85	SCH-KIRKWOOD
PAY	-8,218.38	-2,286.85	0.00	0.00	105.05	52.52	-10,347.66	
<b>TOT</b>	<b>-8,218.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.05</b>	<b>52.52</b>	<b>-8,060.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.40	100.04	0.00	0.00	0.00	0.00	-82.36	SCH-KIRKWOOD
PAY	-126.44	-100.04	0.00	0.00	2.26	1.13	-223.09	
<b>TOT</b>	<b>-308.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-305.45</b>	
<hr/>								
ADJ	5,069.75	6,417.50	0.00	0.00	0.00	0.00	11,487.25	<b>AUTH TOTAL</b>
PAY	-23,158.30	-6,417.50	0.00	0.00	295.75	147.87	-29,132.18	
<b>TOT</b>	<b>-18,088.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.75</b>	<b>147.87</b>	<b>-17,644.93</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,812.62	2,277.90	0.00	0.00	0.00	0.00	5,090.52	SCH-LADUE
PAY	-7,617.55	-2,277.90	0.00	0.00	98.96	49.48	-9,747.01	
<b>TOT</b>	<b>-4,804.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.96</b>	<b>49.48</b>	<b>-4,656.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,674.98	2,703.41	0.00	0.00	0.00	0.00	-971.57	SCH-LADUE
PAY	-5,439.00	-2,703.41	0.00	0.00	81.42	40.72	-8,020.27	
<b>TOT</b>	<b>-9,113.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.42</b>	<b>40.72</b>	<b>-8,991.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.85	85.48	0.00	0.00	0.00	0.00	-70.37	SCH-LADUE
PAY	-108.04	-85.48	0.00	0.00	1.93	0.97	-190.62	
<b>TOT</b>	<b>-263.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-260.99</b>	
<hr/>								
ADJ	-1,018.21	5,066.79	0.00	0.00	0.00	0.00	4,048.58	<b>AUTH TOTAL</b>
PAY	-13,164.59	-5,066.79	0.00	0.00	182.31	91.17	-17,957.90	
<b>TOT</b>	<b>-14,182.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.31</b>	<b>91.17</b>	<b>-13,909.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,859.41	2,242.59	0.00	0.00	0.00	0.00	4,102.00	SCH-MAPLEWOOD
PAY	-8,818.65	-2,242.59	0.00	0.00	110.62	55.30	-10,895.32	
<b>TOT</b>	<b>-6,959.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.62</b>	<b>55.30</b>	<b>-6,793.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,362.85	0.00	0.00	0.00	0.00	6,362.85	SCH-MAPLEWOOD
PAY	-14,565.89	-6,362.85	0.00	0.00	209.29	104.64	-20,614.81	
<b>TOT</b>	<b>-14,565.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.29</b>	<b>104.64</b>	<b>-14,251.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.68	71.13	0.00	0.00	0.00	0.00	-58.55	SCH-MAPLEWOOD
PAY	-89.90	-71.13	0.00	0.00	1.61	0.81	-158.61	
<b>TOT</b>	<b>-219.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-217.16</b>	
<hr/>								
ADJ	1,729.73	8,676.57	0.00	0.00	0.00	0.00	10,406.30	<b>AUTH TOTAL</b>
PAY	-23,474.44	-8,676.57	0.00	0.00	321.52	160.75	-31,668.74	
<b>TOT</b>	<b>-21,744.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.52</b>	<b>160.75</b>	<b>-21,262.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,139.03	9,434.68	0.00	0.00	0.00	0.00	17,573.71	SCH-MEHLVILLE
PAY	-33,846.77	-9,434.68	0.00	0.00	432.82	216.40	-42,632.23	
<b>TOT</b>	<b>-25,707.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.82</b>	<b>216.40</b>	<b>-25,058.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,933.35	0.00	0.00	0.00	0.00	2,933.35	SCH-MEHLVILLE
PAY	-8,783.00	-2,933.35	0.00	0.00	117.16	58.59	-11,540.60	
<b>TOT</b>	<b>-8,783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.16</b>	<b>58.59</b>	<b>-8,607.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.55	86.96	0.00	0.00	0.00	0.00	-71.59	SCH-MEHLVILLE
PAY	-109.91	-86.96	0.00	0.00	1.97	0.98	-193.92	
<b>TOT</b>	<b>-268.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-265.51</b>	
<b>AUTH TOTAL</b>								
ADJ	7,980.48	12,454.99	0.00	0.00	0.00	0.00	20,435.47	
PAY	-42,739.68	-12,454.99	0.00	0.00	551.95	275.97	-54,366.75	
<b>TOT</b>	<b>-34,759.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.95</b>	<b>275.97</b>	<b>-33,931.28</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,550.28	6,774.63	0.00	0.00	0.00	0.00	10,324.91	SCH-NORMANDY
PAY	-25,155.70	-6,774.63	0.00	0.00	319.31	159.65	-31,451.37	
<b>TOT</b>	<b>-21,605.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.31</b>	<b>159.65</b>	<b>-21,126.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,388.06	0.00	0.00	0.00	0.00	11,388.06	SCH-NORMANDY
PAY	-33,240.95	-11,388.06	0.00	0.00	446.29	223.14	-43,959.58	
<b>TOT</b>	<b>-33,240.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.29</b>	<b>223.14</b>	<b>-32,571.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.39	33.67	0.00	0.00	0.00	0.00	-27.72	SCH-NORMANDY
PAY	-42.56	-33.67	0.00	0.00	0.77	0.38	-75.08	
<b>TOT</b>	<b>-103.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-102.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	175.90	0.00	0.00	0.00	0.00	175.90	SCH-NORMANDY
PAY	-1,110.94	-175.90	0.00	0.00	12.87	6.43	-1,267.54	
<b>TOT</b>	<b>-1,110.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.87</b>	<b>6.43</b>	<b>-1,091.64</b>	
<b>AUTH TOTAL</b>								
ADJ	3,488.89	18,372.26	0.00	0.00	0.00	0.00	21,861.15	
PAY	-59,550.15	-18,372.26	0.00	0.00	779.24	389.60	-76,753.57	
<b>TOT</b>	<b>-56,061.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.24</b>	<b>389.60</b>	<b>-54,892.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,000.11	6,671.35	0.00	0.00	0.00	0.00	10,671.46	SCH-PATTONVILLE
PAY	-23,145.99	-6,671.35	0.00	0.00	298.17	149.09	-29,370.08	
TOT	-19,145.88	0.00	0.00	0.00	298.17	149.09	-18,698.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,098.93	0.00	0.00	0.00	0.00	5,098.93	SCH-PATTONVILLE
PAY	-14,237.03	-5,098.93	0.00	0.00	193.36	96.68	-19,045.92	
TOT	-14,237.03	0.00	0.00	0.00	193.36	96.68	-13,946.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-732.14	401.55	0.00	0.00	0.00	0.00	-330.59	SCH-PATTONVILLE
PAY	-507.54	-401.55	0.00	0.00	9.10	4.55	-895.44	
TOT	-1,239.68	0.00	0.00	0.00	9.10	4.55	-1,226.03	
<hr/>								
ADJ	3,267.97	12,171.83	0.00	0.00	0.00	0.00	15,439.80	AUTH TOTAL
PAY	-37,890.56	-12,171.83	0.00	0.00	500.63	250.32	-49,311.44	
TOT	-34,622.59	0.00	0.00	0.00	500.63	250.32	-33,871.64	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,645.31	8,103.92	0.00	0.00	0.00	0.00	10,749.23	SCH-RITENOUR
PAY	-26,922.20	-8,103.92	0.00	0.00	350.26	175.13	-34,500.73	
TOT	-24,276.89	0.00	0.00	0.00	350.26	175.13	-23,751.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,299.23	0.00	0.00	0.00	0.00	4,299.23	SCH-RITENOUR
PAY	-13,519.37	-4,299.23	0.00	0.00	178.18	89.10	-17,551.32	
TOT	-13,519.37	0.00	0.00	0.00	178.18	89.10	-13,252.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.99	83.36	0.00	0.00	0.00	0.00	-68.63	SCH-RITENOUR
PAY	-105.37	-83.36	0.00	0.00	1.88	0.95	-185.90	
TOT	-257.36	0.00	0.00	0.00	1.88	0.95	-254.53	
<hr/>								
ADJ	2,493.32	12,486.51	0.00	0.00	0.00	0.00	14,979.83	AUTH TOTAL
PAY	-40,546.94	-12,486.51	0.00	0.00	530.32	265.18	-52,237.95	
TOT	-38,053.62	0.00	0.00	0.00	530.32	265.18	-37,258.12	

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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	4,260.89	10,386.17	0.00	0.00	0.00	0.00	14,647.06	SCH-RIVERVIEW GRNS
PAY	-34,355.84	-10,386.17	0.00	0.00	447.42	223.71	-44,070.88	
<b>TOT</b>	<b>-30,094.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.42</b>	<b>223.71</b>	<b>-29,423.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,844.35	0.00	0.00	0.00	0.00	10,844.35	SCH-RIVERVIEW GRNS
PAY	-32,154.41	-10,844.35	0.00	0.00	429.98	214.99	-42,353.79	
<b>TOT</b>	<b>-32,154.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.98</b>	<b>214.99</b>	<b>-31,509.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.64	8.58	0.00	0.00	0.00	0.00	-7.06	SCH-RIVERVIEW GRNS
PAY	-10.84	-8.58	0.00	0.00	0.20	0.09	-19.13	
<b>TOT</b>	<b>-26.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-26.19</b>	
<hr/>								
ADJ	4,245.25	21,239.10	0.00	0.00	0.00	0.00	25,484.35	<b>AUTH TOTAL</b>
PAY	-66,521.09	-21,239.10	0.00	0.00	877.60	438.79	-86,443.80	
<b>TOT</b>	<b>-62,275.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877.60</b>	<b>438.79</b>	<b>-60,959.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,685.26	6,601.33	0.00	0.00	0.00	0.00	14,286.59	SCH-UNIVERSITY CTY
PAY	-23,353.40	-6,601.33	0.00	0.00	299.54	149.78	-29,505.41	
<b>TOT</b>	<b>-15,668.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.54</b>	<b>149.78</b>	<b>-15,218.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,429.13	5,720.26	0.00	0.00	0.00	0.00	-1,708.87	SCH-UNIVERSITY CTY
PAY	-12,552.35	-5,720.26	0.00	0.00	182.72	91.36	-17,998.53	
<b>TOT</b>	<b>-19,981.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.72</b>	<b>91.36</b>	<b>-19,707.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.40	36.97	0.00	0.00	0.00	0.00	-30.43	SCH-UNIVERSITY CTY
PAY	-46.72	-36.97	0.00	0.00	0.84	0.41	-82.44	
<b>TOT</b>	<b>-114.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-112.87</b>	
<hr/>								
ADJ	188.73	12,358.56	0.00	0.00	0.00	0.00	12,547.29	<b>AUTH TOTAL</b>
PAY	-35,952.47	-12,358.56	0.00	0.00	483.10	241.55	-47,586.38	
<b>TOT</b>	<b>-35,763.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.10</b>	<b>241.55</b>	<b>-35,039.09</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	7.26	881.52	0.00	0.00	0.00	0.00	888.78	SCH-VALLEY PARK
PAY	-2,754.75	-881.52	0.00	0.00	36.37	18.18	-3,581.72	
<b>TOT</b>	<b>-2,747.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.37</b>	<b>18.18</b>	<b>-2,692.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,013.52	2,028.65	0.00	0.00	0.00	0.00	15.13	SCH-VALLEY PARK
PAY	-942.61	-2,028.65	0.00	0.00	29.72	14.85	-2,926.69	
<b>TOT</b>	<b>-2,956.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.72</b>	<b>14.85</b>	<b>-2,911.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.78	42.11	0.00	0.00	0.00	0.00	-34.67	SCH-VALLEY PARK
PAY	-53.23	-42.11	0.00	0.00	0.95	0.48	-93.91	
<b>TOT</b>	<b>-130.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-128.58</b>	
<hr/>								
ADJ	-2,083.04	2,952.28	0.00	0.00	0.00	0.00	869.24	<b>AUTH TOTAL</b>
PAY	-3,750.59	-2,952.28	0.00	0.00	67.04	33.51	-6,602.32	
<b>TOT</b>	<b>-5,833.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.04</b>	<b>33.51</b>	<b>-5,733.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,768.84	3,050.44	0.00	0.00	0.00	0.00	5,819.28	SCH-WEBSTER GROVES
PAY	-9,768.68	-3,050.44	0.00	0.00	128.19	64.09	-12,626.84	
<b>TOT</b>	<b>-6,999.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.19</b>	<b>64.09</b>	<b>-6,807.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,661.34	0.00	0.00	0.00	0.00	4,661.34	SCH-WEBSTER GROVES
PAY	-14,223.59	-4,661.34	0.00	0.00	188.85	94.43	-18,601.65	
<b>TOT</b>	<b>-14,223.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.85</b>	<b>94.43</b>	<b>-13,940.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.81	73.39	0.00	0.00	0.00	0.00	-60.42	SCH-WEBSTER GROVES
PAY	-92.76	-73.39	0.00	0.00	1.66	0.83	-163.66	
<b>TOT</b>	<b>-226.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-224.08</b>	
<hr/>								
ADJ	2,635.03	7,785.17	0.00	0.00	0.00	0.00	10,420.20	<b>AUTH TOTAL</b>
PAY	-24,085.03	-7,785.17	0.00	0.00	318.70	159.35	-31,392.15	
<b>TOT</b>	<b>-21,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.70</b>	<b>159.35</b>	<b>-20,971.95</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	6,310.70	3,952.21	0.00	0.00	0.00	0.00	10,262.91	SCH-LINDBERGH
PAY	-11,953.72	-3,952.21	0.00	0.00	159.06	79.53	-15,667.34	
<b>TOT</b>	<b>-5,643.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.06</b>	<b>79.53</b>	<b>-5,404.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,900.60	1,617.29	0.00	0.00	0.00	0.00	-2,283.31	SCH-LINDBERGH
PAY	-933.51	-1,617.29	0.00	0.00	25.51	12.76	-2,512.53	
<b>TOT</b>	<b>-4,834.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.51</b>	<b>12.76</b>	<b>-4,795.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.23	107.08	0.00	0.00	0.00	0.00	-88.15	SCH-LINDBERGH
PAY	-135.34	-107.08	0.00	0.00	2.42	1.22	-238.78	
<b>TOT</b>	<b>-330.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.22</b>	<b>-326.93</b>	
<hr/>								
ADJ	2,214.87	5,676.58	0.00	0.00	0.00	0.00	7,891.45	<b>AUTH TOTAL</b>
PAY	-13,022.57	-5,676.58	0.00	0.00	186.99	93.51	-18,418.65	
<b>TOT</b>	<b>-10,807.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.99</b>	<b>93.51</b>	<b>-10,527.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,988.19	36,526.21	0.00	0.00	0.00	0.00	58,514.40	SCH-HAZELWOOD
PAY	-125,185.11	-36,526.21	0.00	0.00	1,617.11	808.56	-159,285.65	
<b>TOT</b>	<b>-103,196.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,617.11</b>	<b>808.56</b>	<b>-100,771.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,566.38	0.00	0.00	0.00	0.00	18,566.38	SCH-HAZELWOOD
PAY	-52,495.12	-18,566.38	0.00	0.00	710.61	355.31	-69,995.58	
<b>TOT</b>	<b>-52,495.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.61</b>	<b>355.31</b>	<b>-51,429.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-599.74	328.93	0.00	0.00	0.00	0.00	-270.81	SCH-HAZELWOOD
PAY	-415.75	-328.93	0.00	0.00	7.45	3.72	-733.51	
<b>TOT</b>	<b>-1,015.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-1,004.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	312.06	0.00	0.00	0.00	0.00	312.06	SCH-HAZELWOOD
PAY	-1,970.90	-312.06	0.00	0.00	22.83	11.41	-2,248.72	
<b>TOT</b>	<b>-1,970.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.83</b>	<b>11.41</b>	<b>-1,936.66</b>	
<hr/>								
ADJ	21,388.45	55,733.58	0.00	0.00	0.00	0.00	77,122.03	<b>AUTH TOTAL</b>
PAY	-180,066.88	-55,733.58	0.00	0.00	2,358.00	1,179.00	-232,263.46	
<b>TOT</b>	<b>-158,678.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.00</b>	<b>1,179.00</b>	<b>-155,141.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,448.00	1,861.31	0.00	0.00	0.00	0.00	3,309.31	METRO SEWER DIST
PAY	-6,424.48	-1,861.31	0.00	0.00	82.85	41.43	-8,161.51	
<b>TOT</b>	<b>-4,976.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.85</b>	<b>41.43</b>	<b>-4,852.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.25	1,993.99	0.00	0.00	0.00	0.00	1,753.74	METRO SEWER DIST
PAY	-5,610.03	-1,993.99	0.00	0.00	76.04	38.02	-7,489.96	
<b>TOT</b>	<b>-5,850.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.04</b>	<b>38.02</b>	<b>-5,736.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.43	33.14	0.00	0.00	0.00	0.00	-27.29	METRO SEWER DIST
PAY	-41.89	-33.14	0.00	0.00	0.75	0.38	-73.90	
<b>TOT</b>	<b>-102.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-101.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	METRO SEWER DIST
PAY	-20.30	-3.21	0.00	0.00	0.23	0.12	-23.16	
<b>TOT</b>	<b>-20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.95</b>	
ADJ	1,147.32	3,891.65	0.00	0.00	0.00	0.00	5,038.97	<b>AUTH TOTAL</b>
PAY	-12,096.70	-3,891.65	0.00	0.00	159.87	79.95	-15,748.53	
<b>TOT</b>	<b>-10,949.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.87</b>	<b>79.95</b>	<b>-10,709.56</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	847.27	811.01	0.00	0.00	0.00	0.00	1,658.28	MSD EXTENSION
PAY	-2,969.03	-811.01	0.00	0.00	37.80	18.91	-3,723.33	
<b>TOT</b>	<b>-2,121.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.80</b>	<b>18.91</b>	<b>-2,065.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-507.07	1,241.84	0.00	0.00	0.00	0.00	734.77	MSD EXTENSION
PAY	-3,069.77	-1,241.84	0.00	0.00	43.12	21.56	-4,246.93	
<b>TOT</b>	<b>-3,576.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.12</b>	<b>21.56</b>	<b>-3,512.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.70	5.32	0.00	0.00	0.00	0.00	-4.38	MSD EXTENSION
PAY	-6.72	-5.32	0.00	0.00	0.12	0.06	-11.86	
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-16.24</b>	
ADJ	330.50	2,058.17	0.00	0.00	0.00	0.00	2,388.67	<b>AUTH TOTAL</b>
PAY	-6,045.52	-2,058.17	0.00	0.00	81.04	40.53	-7,982.12	
<b>TOT</b>	<b>-5,715.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.04</b>	<b>40.53</b>	<b>-5,593.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	6.29	0.00	0.00	0.00	0.00	5.95	METRO SEWER DIST LE
PAY	-20.01	-6.29	0.00	0.00	0.26	0.13	-25.91	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	METRO SEWER DIST LE
PAY	-5.07	-0.80	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.98</b>	
ADJ	-0.34	7.09	0.00	0.00	0.00	0.00	6.75	<b>AUTH TOTAL</b>
PAY	-25.08	-7.09	0.00	0.00	0.32	0.16	-31.69	
<b>TOT</b>	<b>-25.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-24.94</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.05	218.17	0.00	0.00	0.00	0.00	303.22	SEWR-MALINE CR
PAY	-748.54	-218.17	0.00	0.00	9.67	4.83	-952.21	
<b>TOT</b>	<b>-663.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.83</b>	<b>-648.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	220.38	0.00	0.00	0.00	0.00	219.84	SEWR-MALINE CR
PAY	-648.10	-220.38	0.00	0.00	8.68	4.34	-855.46	
<b>TOT</b>	<b>-648.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-635.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	1.79	0.00	0.00	0.00	0.00	-1.48	SEWR-MALINE CR
PAY	-2.26	-1.79	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.47</b>	
ADJ	81.24	440.34	0.00	0.00	0.00	0.00	521.58	<b>AUTH TOTAL</b>
PAY	-1,398.90	-440.34	0.00	0.00	18.39	9.19	-1,811.66	
<b>TOT</b>	<b>-1,317.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>9.19</b>	<b>-1,290.08</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.58	139.61	0.00	0.00	0.00	0.00	298.19	SEWR-GRAVOIS CR.
PAY	-470.67	-139.61	0.00	0.00	6.11	3.05	-601.12	
TOT	-312.09	0.00	0.00	0.00	6.11	3.05	-302.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.14	0.00	0.00	0.00	0.00	127.14	SEWR-GRAVOIS CR.
PAY	-379.87	-127.14	0.00	0.00	5.07	2.54	-499.40	
TOT	-379.87	0.00	0.00	0.00	5.07	2.54	-372.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.37	4.04	0.00	0.00	0.00	0.00	-3.33	SEWR-GRAVOIS CR.
PAY	-5.11	-4.04	0.00	0.00	0.09	0.05	-9.01	
TOT	-12.48	0.00	0.00	0.00	0.09	0.05	-12.34	
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ADJ	151.21	270.79	0.00	0.00	0.00	0.00	422.00	AUTH TOTAL
PAY	-855.65	-270.79	0.00	0.00	11.27	5.64	-1,109.53	
TOT	-704.44	0.00	0.00	0.00	11.27	5.64	-687.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.31	172.07	0.00	0.00	0.00	0.00	368.38	SEWR-U.CTY STORM
PAY	-593.88	-172.07	0.00	0.00	7.66	3.83	-754.46	
TOT	-397.57	0.00	0.00	0.00	7.66	3.83	-386.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.41	152.03	0.00	0.00	0.00	0.00	28.62	SEWR-U.CTY STORM
PAY	-393.51	-152.03	0.00	0.00	5.46	2.73	-537.35	
TOT	-516.92	0.00	0.00	0.00	5.46	2.73	-508.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.66	4.20	0.00	0.00	0.00	0.00	-3.46	SEWR-U.CTY STORM
PAY	-5.31	-4.20	0.00	0.00	0.09	0.05	-9.37	
TOT	-12.97	0.00	0.00	0.00	0.09	0.05	-12.83	
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ADJ	65.24	328.30	0.00	0.00	0.00	0.00	393.54	AUTH TOTAL
PAY	-992.70	-328.30	0.00	0.00	13.21	6.61	-1,301.18	
TOT	-927.46	0.00	0.00	0.00	13.21	6.61	-907.64	

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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	359.95	653.98	0.00	0.00	0.00	0.00	1,013.93	SEWR-COLD WATER
PAY	-2,184.44	-653.98	0.00	0.00	28.38	14.19	-2,795.85	
<b>TOT</b>	<b>-1,824.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>14.19</b>	<b>-1,781.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.38	216.41	0.00	0.00	0.00	0.00	155.03	SEWR-COLD WATER
PAY	-605.33	-216.41	0.00	0.00	8.21	4.11	-809.42	
<b>TOT</b>	<b>-666.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-654.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.12	11.04	0.00	0.00	0.00	0.00	-9.08	SEWR-COLD WATER
PAY	-13.95	-11.04	0.00	0.00	0.25	0.13	-24.61	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-33.69</b>	
<hr/>								
ADJ	278.45	881.43	0.00	0.00	0.00	0.00	1,159.88	<b>AUTH TOTAL</b>
PAY	-2,803.72	-881.43	0.00	0.00	36.84	18.43	-3,629.88	
<b>TOT</b>	<b>-2,525.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>18.43</b>	<b>-2,470.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.52	14.51	0.00	0.00	0.00	0.00	32.03	SEWR-SUGAR CREEK
PAY	-50.84	-14.51	0.00	0.00	0.66	0.32	-64.37	
<b>TOT</b>	<b>-33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-32.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SEWR-SUGAR CREEK
PAY	-14.30	-4.40	0.00	0.00	0.18	0.09	-18.43	
<b>TOT</b>	<b>-14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.52	0.00	0.00	0.00	0.00	-0.43	SEWR-SUGAR CREEK
PAY	-0.66	-0.52	0.00	0.00	0.02	0.00	-1.16	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.59</b>	
<hr/>								
ADJ	16.57	19.43	0.00	0.00	0.00	0.00	36.00	<b>AUTH TOTAL</b>
PAY	-65.80	-19.43	0.00	0.00	0.86	0.41	-83.96	
<b>TOT</b>	<b>-49.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.41</b>	<b>-47.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.45	179.09	0.00	0.00	0.00	0.00	397.54	SEWR-DEER CREEK
PAY	-621.38	-179.09	0.00	0.00	8.00	4.01	-788.46	
<b>TOT</b>	<b>-402.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.01</b>	<b>-390.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.24	229.33	0.00	0.00	0.00	0.00	228.09	SEWR-DEER CREEK
PAY	-602.21	-229.33	0.00	0.00	8.31	4.16	-819.07	
<b>TOT</b>	<b>-603.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.16</b>	<b>-590.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.74	6.44	0.00	0.00	0.00	0.00	-5.30	SEWR-DEER CREEK
PAY	-8.14	-6.44	0.00	0.00	0.14	0.07	-14.37	
<b>TOT</b>	<b>-19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-19.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-1.86	-0.29	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.83</b>	
ADJ	205.47	415.15	0.00	0.00	0.00	0.00	620.62	<b>AUTH TOTAL</b>
PAY	-1,233.59	-415.15	0.00	0.00	16.47	8.25	-1,624.02	
<b>TOT</b>	<b>-1,028.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>	<b>8.25</b>	<b>-1,003.40</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.41	19.09	0.00	0.00	0.00	0.00	59.50	SEWR-SEMINARY
PAY	-89.00	-19.09	0.00	0.00	1.08	0.55	-106.46	
<b>TOT</b>	<b>-48.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-46.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	SEWR-SEMINARY
PAY	-57.84	-22.41	0.00	0.00	0.80	0.40	-79.05	
<b>TOT</b>	<b>-57.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-56.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.44	0.00	0.00	0.00	0.00	-0.36	SEWR-SEMINARY
PAY	-0.56	-0.44	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.35</b>	
ADJ	39.61	41.94	0.00	0.00	0.00	0.00	81.55	<b>AUTH TOTAL</b>
PAY	-147.40	-41.94	0.00	0.00	1.89	0.95	-186.50	
<b>TOT</b>	<b>-107.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-104.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,528.74	1,077.68	0.00	0.00	0.00	0.00	2,606.42	FIRE-AFFTON
PAY	-4,163.12	-1,077.68	0.00	0.00	52.41	26.21	-5,162.18	
TOT	-2,634.38	0.00	0.00	0.00	52.41	26.21	-2,555.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,080.78	0.00	0.00	0.00	0.00	1,080.78	FIRE-AFFTON
PAY	-2,521.81	-1,080.78	0.00	0.00	36.03	18.01	-3,548.55	
TOT	-2,521.81	0.00	0.00	0.00	36.03	18.01	-2,467.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.55	5.24	0.00	0.00	0.00	0.00	-4.31	FIRE-AFFTON
PAY	-6.62	-5.24	0.00	0.00	0.12	0.06	-11.68	
TOT	-16.17	0.00	0.00	0.00	0.12	0.06	-15.99	
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ADJ	1,519.19	2,163.70	0.00	0.00	0.00	0.00	3,682.89	AUTH TOTAL
PAY	-6,691.55	-2,163.70	0.00	0.00	88.56	44.28	-8,722.41	
TOT	-5,172.36	0.00	0.00	0.00	88.56	44.28	-5,039.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.14	0.00	0.00	0.00	0.00	0.00	150.14	FIRE-KINLOCH
TOT	150.14	0.00	0.00	0.00	0.00	0.00	150.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.63	0.00	0.00	0.00	0.00	36.63	FIRE-KINLOCH
PAY	-59.34	-36.63	0.00	0.00	0.96	0.48	-94.53	
TOT	-59.34	0.00	0.00	0.00	0.96	0.48	-57.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	150.12	36.64	0.00	0.00	0.00	0.00	186.76	AUTH TOTAL
PAY	-59.36	-36.64	0.00	0.00	0.96	0.48	-94.56	
TOT	90.76	0.00	0.00	0.00	0.96	0.48	92.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,020.96	679.55	0.00	0.00	0.00	0.00	1,700.51	FIRE-LEMAY
PAY	-2,761.53	-679.55	0.00	0.00	34.42	17.21	-3,389.45	
<b>TOT</b>	<b>-1,740.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.42</b>	<b>17.21</b>	<b>-1,688.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.58	816.29	0.00	0.00	0.00	0.00	766.71	FIRE-LEMAY
PAY	-2,550.91	-816.29	0.00	0.00	33.67	16.83	-3,316.70	
<b>TOT</b>	<b>-2,600.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.67</b>	<b>16.83</b>	<b>-2,549.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.55	9.07	0.00	0.00	0.00	0.00	-7.48	FIRE-LEMAY
PAY	-11.47	-9.07	0.00	0.00	0.20	0.11	-20.23	
<b>TOT</b>	<b>-28.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-27.71</b>	
<hr/>								
ADJ	954.83	1,504.91	0.00	0.00	0.00	0.00	2,459.74	<b>AUTH TOTAL</b>
PAY	-5,323.91	-1,504.91	0.00	0.00	68.29	34.15	-6,726.38	
<b>TOT</b>	<b>-4,369.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.29</b>	<b>34.15</b>	<b>-4,266.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,068.20	1,962.45	0.00	0.00	0.00	0.00	3,030.65	FIRE-METRO NORTH
PAY	-6,167.78	-1,962.45	0.00	0.00	81.30	40.65	-8,008.28	
<b>TOT</b>	<b>-5,099.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.30</b>	<b>40.65</b>	<b>-4,977.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,487.08	0.00	0.00	0.00	0.00	2,487.08	FIRE-METRO NORTH
PAY	-6,792.34	-2,487.08	0.00	0.00	92.79	46.40	-9,140.23	
<b>TOT</b>	<b>-6,792.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.79</b>	<b>46.40</b>	<b>-6,653.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.81	0.00	0.00	0.00	0.00	-0.67	FIRE-METRO NORTH
PAY	-1.02	-0.81	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.47</b>	
<hr/>								
ADJ	1,066.72	4,450.34	0.00	0.00	0.00	0.00	5,517.06	<b>AUTH TOTAL</b>
PAY	-12,961.14	-4,450.34	0.00	0.00	174.11	87.06	-17,150.31	
<b>TOT</b>	<b>-11,894.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.11</b>	<b>87.06</b>	<b>-11,633.25</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	2,145.65	3,407.28	0.00	0.00	0.00	0.00	5,552.93	FIRE-NORTH COUNTY F
PAY	-11,967.78	-3,407.28	0.00	0.00	153.75	76.88	-15,144.43	
<b>TOT</b>	<b>-9,822.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.75</b>	<b>76.88</b>	<b>-9,591.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,507.31	0.00	0.00	0.00	0.00	4,507.31	FIRE-NORTH COUNTY F
PAY	-12,899.34	-4,507.31	0.00	0.00	174.06	87.04	-17,145.55	
<b>TOT</b>	<b>-12,899.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.06</b>	<b>87.04</b>	<b>-12,638.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.99	2.74	0.00	0.00	0.00	0.00	-2.25	FIRE-NORTH COUNTY F
PAY	-3.46	-2.74	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>-8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-8.36</b>	
<hr/>								
ADJ	2,140.66	7,917.33	0.00	0.00	0.00	0.00	10,057.99	<b>AUTH TOTAL</b>
PAY	-24,870.58	-7,917.33	0.00	0.00	327.87	163.95	-32,296.09	
<b>TOT</b>	<b>-22,729.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.87</b>	<b>163.95</b>	<b>-22,238.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	700.48	1,779.20	0.00	0.00	0.00	0.00	2,479.68	FIRE-NORTHEAST AMBU
PAY	-6,770.59	-1,779.20	0.00	0.00	85.50	42.75	-8,421.54	
<b>TOT</b>	<b>-6,070.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.50</b>	<b>42.75</b>	<b>-5,941.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,282.00	0.00	0.00	0.00	0.00	2,282.00	FIRE-NORTHEAST AMBU
PAY	-6,180.65	-2,282.00	0.00	0.00	84.63	42.31	-8,335.71	
<b>TOT</b>	<b>-6,180.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.63</b>	<b>42.31</b>	<b>-6,053.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	1.19	0.00	0.00	0.00	0.00	-0.98	FIRE-NORTHEAST AMBU
PAY	-1.50	-1.19	0.00	0.00	0.03	0.02	-2.64	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.62</b>	
<hr/>								
ADJ	698.31	4,062.39	0.00	0.00	0.00	0.00	4,760.70	<b>AUTH TOTAL</b>
PAY	-12,952.74	-4,062.39	0.00	0.00	170.16	85.08	-16,759.89	
<b>TOT</b>	<b>-12,254.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.16</b>	<b>85.08</b>	<b>-11,999.19</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	4,439.19	6,027.33	0.00	0.00	0.00	0.00	10,466.52	FIRE-FLORISSANT V
PAY	-20,514.80	-6,027.33	0.00	0.00	265.42	132.71	-26,144.00	
TOT	-16,075.61	0.00	0.00	0.00	265.42	132.71	-15,677.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,215.50	0.00	0.00	0.00	0.00	1,215.50	FIRE-FLORISSANT V
PAY	-3,699.31	-1,215.50	0.00	0.00	49.15	24.58	-4,841.08	
TOT	-3,699.31	0.00	0.00	0.00	49.15	24.58	-3,625.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.38	6.79	0.00	0.00	0.00	0.00	-5.59	FIRE-FLORISSANT V
PAY	-8.58	-6.79	0.00	0.00	0.16	0.07	-15.14	
TOT	-20.96	0.00	0.00	0.00	0.16	0.07	-20.73	
<hr/>								
ADJ	4,426.81	7,249.62	0.00	0.00	0.00	0.00	11,676.43	AUTH TOTAL
PAY	-24,222.69	-7,249.62	0.00	0.00	314.73	157.36	-31,000.22	
TOT	-19,795.88	0.00	0.00	0.00	314.73	157.36	-19,323.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.94	118.75	0.00	0.00	0.00	0.00	227.69	FIRE-ROBERTSON
PAY	-465.70	-118.75	0.00	0.00	5.85	2.92	-575.68	
TOT	-356.76	0.00	0.00	0.00	5.85	2.92	-347.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.93	15.32	0.00	0.00	0.00	0.00	-12.61	FIRE-ROBERTSON
PAY	-19.36	-15.32	0.00	0.00	0.34	0.18	-34.16	
TOT	-47.29	0.00	0.00	0.00	0.34	0.18	-46.77	
<hr/>								
ADJ	81.01	134.07	0.00	0.00	0.00	0.00	215.08	AUTH TOTAL
PAY	-485.06	-134.07	0.00	0.00	6.19	3.10	-609.84	
TOT	-404.05	0.00	0.00	0.00	6.19	3.10	-394.76	

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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	485.72	1,776.25	0.00	0.00	0.00	0.00	2,261.97	FIRE-MID COUNTY
PAY	-5,878.73	-1,776.25	0.00	0.00	76.55	38.27	-7,540.16	
<b>TOT</b>	<b>-5,393.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.55</b>	<b>38.27</b>	<b>-5,278.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,950.29	2,489.89	0.00	0.00	0.00	0.00	-1,460.40	FIRE-MID COUNTY
PAY	-4,217.58	-2,489.89	0.00	0.00	67.08	33.54	-6,606.85	
<b>TOT</b>	<b>-8,167.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.08</b>	<b>33.54</b>	<b>-8,067.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.28	18.80	0.00	0.00	0.00	0.00	-15.48	FIRE-MID COUNTY
PAY	-23.76	-18.80	0.00	0.00	0.43	0.21	-41.92	
<b>TOT</b>	<b>-58.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-57.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	87.04	0.00	0.00	0.00	0.00	87.04	FIRE-MID COUNTY
PAY	-549.70	-87.04	0.00	0.00	6.37	3.19	-627.18	
<b>TOT</b>	<b>-549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-540.14</b>	
ADJ	-3,498.85	4,371.98	0.00	0.00	0.00	0.00	873.13	<b>AUTH TOTAL</b>
PAY	-10,669.77	-4,371.98	0.00	0.00	150.43	75.21	-14,816.11	
<b>TOT</b>	<b>-14,168.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.43</b>	<b>75.21</b>	<b>-13,942.98</b>	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,338.05	1,112.55	0.00	0.00	0.00	0.00	2,450.60	FIRE-PATTONVILLE
PAY	-4,051.57	-1,112.55	0.00	0.00	51.65	25.82	-5,086.65	
TOT	-2,713.52	0.00	0.00	0.00	51.65	25.82	-2,636.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,616.39	0.00	0.00	0.00	0.00	1,616.39	FIRE-PATTONVILLE
PAY	-4,852.06	-1,616.39	0.00	0.00	64.68	32.34	-6,371.43	
TOT	-4,852.06	0.00	0.00	0.00	64.68	32.34	-4,755.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.22	38.51	0.00	0.00	0.00	0.00	-31.71	FIRE-PATTONVILLE
PAY	-48.68	-38.51	0.00	0.00	0.88	0.43	-85.88	
TOT	-118.90	0.00	0.00	0.00	0.88	0.43	-117.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	108.81	0.00	0.00	0.00	0.00	108.81	FIRE-PATTONVILLE
PAY	-687.22	-108.81	0.00	0.00	7.96	3.98	-784.09	
TOT	-687.22	0.00	0.00	0.00	7.96	3.98	-675.28	
ADJ	1,267.83	2,876.26	0.00	0.00	0.00	0.00	4,144.09	<b>AUTH TOTAL</b>
PAY	-9,639.53	-2,876.26	0.00	0.00	125.17	62.57	-12,328.05	
TOT	-8,371.70	0.00	0.00	0.00	125.17	62.57	-8,183.96	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	802.60	987.39	0.00	0.00	0.00	0.00	1,789.99	FIRE-MARYLAND HTS
PAY	-3,241.74	-987.39	0.00	0.00	42.29	21.15	-4,165.69	
TOT	-2,439.14	0.00	0.00	0.00	42.29	21.15	-2,375.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.27	0.00	0.00	0.00	0.00	112.27	FIRE-MARYLAND HTS
PAY	-159.42	-112.27	0.00	0.00	2.71	1.36	-267.62	
TOT	-159.42	0.00	0.00	0.00	2.71	1.36	-155.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.92	26.28	0.00	0.00	0.00	0.00	-21.64	FIRE-MARYLAND HTS
PAY	-33.22	-26.28	0.00	0.00	0.59	0.30	-58.61	
TOT	-81.14	0.00	0.00	0.00	0.59	0.30	-80.25	
ADJ	754.68	1,125.94	0.00	0.00	0.00	0.00	1,880.62	<b>AUTH TOTAL</b>
PAY	-3,434.38	-1,125.94	0.00	0.00	45.59	22.81	-4,491.92	
TOT	-2,679.70	0.00	0.00	0.00	45.59	22.81	-2,611.30	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,021.18	3,742.33	0.00	0.00	0.00	0.00	4,763.51	FIRE-COMMUNITY
PAY	-12,524.51	-3,742.33	0.00	0.00	162.67	81.33	-16,022.84	
<b>TOT</b>	<b>-11,503.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.67</b>	<b>81.33</b>	<b>-11,259.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,860.04	0.00	0.00	0.00	0.00	1,860.04	FIRE-COMMUNITY
PAY	-6,016.44	-1,860.04	0.00	0.00	78.76	39.38	-7,758.34	
<b>TOT</b>	<b>-6,016.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.76</b>	<b>39.38</b>	<b>-5,898.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.97	12.60	0.00	0.00	0.00	0.00	-10.37	FIRE-COMMUNITY
PAY	-15.92	-12.60	0.00	0.00	0.29	0.14	-28.09	
<b>TOT</b>	<b>-38.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-38.46</b>	
<hr/>								
ADJ	998.21	5,614.97	0.00	0.00	0.00	0.00	6,613.18	<b>AUTH TOTAL</b>
PAY	-18,556.87	-5,614.97	0.00	0.00	241.72	120.85	-23,809.27	
<b>TOT</b>	<b>-17,558.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.72</b>	<b>120.85</b>	<b>-17,196.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.19	1,553.47	0.00	0.00	0.00	0.00	1,607.66	FIRE-SPANISH LAKE
PAY	-6,175.96	-1,553.47	0.00	0.00	77.29	38.65	-7,613.49	
<b>TOT</b>	<b>-6,121.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.29</b>	<b>38.65</b>	<b>-6,005.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,458.93	0.00	0.00	0.00	0.00	1,458.93	FIRE-SPANISH LAKE
PAY	-3,665.52	-1,458.93	0.00	0.00	51.25	25.62	-5,047.58	
<b>TOT</b>	<b>-3,665.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.25</b>	<b>25.62</b>	<b>-3,588.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.90	0.00	0.00	0.00	0.00	-0.74	FIRE-SPANISH LAKE
PAY	-1.14	-0.90	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.75</b>	
<hr/>								
ADJ	52.55	3,013.30	0.00	0.00	0.00	0.00	3,065.85	<b>AUTH TOTAL</b>
PAY	-9,842.62	-3,013.30	0.00	0.00	128.56	64.28	-12,663.08	
<b>TOT</b>	<b>-9,790.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.56</b>	<b>64.28</b>	<b>-9,597.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,473.20	5,421.46	0.00	0.00	0.00	0.00	7,894.66	FIRE-BLACK JACK
PAY	-17,773.59	-5,421.46	0.00	0.00	231.95	115.98	-22,847.12	
<b>TOT</b>	<b>-15,300.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.95</b>	<b>115.98</b>	<b>-14,952.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,288.37	2,514.70	0.00	0.00	0.00	0.00	1,226.33	FIRE-BLACK JACK
PAY	-6,338.70	-2,514.70	0.00	0.00	88.54	44.26	-8,720.60	
<b>TOT</b>	<b>-7,627.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.54</b>	<b>44.26</b>	<b>-7,494.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.28	4.54	0.00	0.00	0.00	0.00	-3.74	FIRE-BLACK JACK
PAY	-5.74	-4.54	0.00	0.00	0.11	0.05	-10.12	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.86</b>	
<hr/>								
ADJ	1,176.55	7,940.70	0.00	0.00	0.00	0.00	9,117.25	<b>AUTH TOTAL</b>
PAY	-24,118.03	-7,940.70	0.00	0.00	320.60	160.29	-31,577.84	
<b>TOT</b>	<b>-22,941.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.60</b>	<b>160.29</b>	<b>-22,460.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,617.58	2,448.55	0.00	0.00	0.00	0.00	5,066.13	FIRE-MEHLVILLE
PAY	-8,771.61	-2,448.55	0.00	0.00	112.21	56.10	-11,051.85	
<b>TOT</b>	<b>-6,154.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.21</b>	<b>56.10</b>	<b>-5,985.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.34	0.00	0.00	0.00	0.00	645.34	FIRE-MEHLVILLE
PAY	-1,899.07	-645.34	0.00	0.00	25.44	12.73	-2,506.24	
<b>TOT</b>	<b>-1,899.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>12.73</b>	<b>-1,860.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.01	31.81	0.00	0.00	0.00	0.00	-26.20	FIRE-MEHLVILLE
PAY	-40.21	-31.81	0.00	0.00	0.72	0.36	-70.94	
<b>TOT</b>	<b>-98.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-97.14</b>	
<hr/>								
ADJ	2,559.57	3,125.70	0.00	0.00	0.00	0.00	5,685.27	<b>AUTH TOTAL</b>
PAY	-10,710.89	-3,125.70	0.00	0.00	138.37	69.19	-13,629.03	
<b>TOT</b>	<b>-8,151.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.37</b>	<b>69.19</b>	<b>-7,943.76</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.27	578.93	0.00	0.00	0.00	0.00	534.66	FIRE-WEST OVERLAND
PAY	-2,024.98	-578.93	0.00	0.00	26.04	13.01	-2,564.86	
<b>TOT</b>	<b>-2,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.04</b>	<b>13.01</b>	<b>-2,030.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.01	0.00	0.00	0.00	0.00	269.01	FIRE-WEST OVERLAND
PAY	-528.26	-269.01	0.00	0.00	7.97	3.99	-785.31	
<b>TOT</b>	<b>-528.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.99</b>	<b>-516.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.77	11.94	0.00	0.00	0.00	0.00	-9.83	FIRE-WEST OVERLAND
PAY	-15.09	-11.94	0.00	0.00	0.27	0.14	-26.62	
<b>TOT</b>	<b>-36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-36.45</b>	
<hr/>								
ADJ	-66.04	859.88	0.00	0.00	0.00	0.00	793.84	<b>AUTH TOTAL</b>
PAY	-2,568.33	-859.88	0.00	0.00	34.28	17.14	-3,376.79	
<b>TOT</b>	<b>-2,634.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.28</b>	<b>17.14</b>	<b>-2,582.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,426.31	1,436.43	0.00	0.00	0.00	0.00	3,862.74	FIRE-METRO WEST
PAY	-5,799.13	-1,436.43	0.00	0.00	72.35	36.18	-7,127.03	
<b>TOT</b>	<b>-3,372.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.35</b>	<b>36.18</b>	<b>-3,264.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,651.51	1,358.71	0.00	0.00	0.00	0.00	-292.80	FIRE-METRO WEST
PAY	-1,636.99	-1,358.71	0.00	0.00	29.96	14.97	-2,950.77	
<b>TOT</b>	<b>-3,288.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.96</b>	<b>14.97</b>	<b>-3,243.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.42	21.07	0.00	0.00	0.00	0.00	-17.35	FIRE-METRO WEST
PAY	-26.64	-21.07	0.00	0.00	0.48	0.24	-46.99	
<b>TOT</b>	<b>-65.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-64.34</b>	
<hr/>								
ADJ	736.38	2,816.21	0.00	0.00	0.00	0.00	3,552.59	<b>AUTH TOTAL</b>
PAY	-7,462.76	-2,816.21	0.00	0.00	102.79	51.39	-10,124.79	
<b>TOT</b>	<b>-6,726.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.79</b>	<b>51.39</b>	<b>-6,572.20</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,374.01	1,102.60	0.00	0.00	0.00	0.00	2,476.61	FIRE-MONARCH
PAY	-4,396.93	-1,102.60	0.00	0.00	55.00	27.49	-5,417.04	
<b>TOT</b>	<b>-3,022.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>27.49</b>	<b>-2,940.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,647.66	1,060.23	0.00	0.00	0.00	0.00	-587.43	FIRE-MONARCH
PAY	-333.45	-1,060.23	0.00	0.00	13.93	6.97	-1,372.78	
<b>TOT</b>	<b>-1,981.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.97</b>	<b>-1,960.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.29	22.65	0.00	0.00	0.00	0.00	-18.64	FIRE-MONARCH
PAY	-28.63	-22.65	0.00	0.00	0.52	0.25	-50.51	
<b>TOT</b>	<b>-69.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-69.15</b>	
<hr/>								
ADJ	-314.94	2,185.48	0.00	0.00	0.00	0.00	1,870.54	<b>AUTH TOTAL</b>
PAY	-4,759.01	-2,185.48	0.00	0.00	69.45	34.71	-6,840.33	
<b>TOT</b>	<b>-5,073.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.45</b>	<b>34.71</b>	<b>-4,969.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.49	1,159.66	0.00	0.00	0.00	0.00	1,485.15	FIRE-CREVE COEUR
PAY	-3,709.12	-1,159.66	0.00	0.00	48.69	24.35	-4,795.74	
<b>TOT</b>	<b>-3,383.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.69</b>	<b>24.35</b>	<b>-3,310.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,286.82	0.00	0.00	0.00	0.00	1,286.82	FIRE-CREVE COEUR
PAY	-3,742.38	-1,286.82	0.00	0.00	50.29	25.14	-4,953.77	
<b>TOT</b>	<b>-3,742.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.29</b>	<b>25.14</b>	<b>-3,666.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.44	16.70	0.00	0.00	0.00	0.00	-13.74	FIRE-CREVE COEUR
PAY	-21.10	-16.70	0.00	0.00	0.38	0.19	-37.23	
<b>TOT</b>	<b>-51.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-50.97</b>	
<hr/>								
ADJ	295.05	2,463.18	0.00	0.00	0.00	0.00	2,758.23	<b>AUTH TOTAL</b>
PAY	-7,472.60	-2,463.18	0.00	0.00	99.36	49.68	-9,786.74	
<b>TOT</b>	<b>-7,177.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.36</b>	<b>49.68</b>	<b>-7,028.51</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,159.92	877.30	0.00	0.00	0.00	0.00	2,037.22	FIRE-FENTON
PAY	-2,302.94	-877.30	0.00	0.00	31.80	15.90	-3,132.54	
<b>TOT</b>	<b>-1,143.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.80</b>	<b>15.90</b>	<b>-1,095.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,279.56	399.51	0.00	0.00	0.00	0.00	-880.05	FIRE-FENTON
PAY	33.15	-399.51	0.00	0.00	3.67	1.83	-360.86	
<b>TOT</b>	<b>-1,246.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-1,240.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.37	58.89	0.00	0.00	0.00	0.00	-48.48	FIRE-FENTON
PAY	-74.43	-58.89	0.00	0.00	1.33	0.66	-131.33	
<b>TOT</b>	<b>-181.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-179.81</b>	
<hr/>								
ADJ	-227.01	1,335.70	0.00	0.00	0.00	0.00	1,108.69	<b>AUTH TOTAL</b>
PAY	-2,344.22	-1,335.70	0.00	0.00	36.80	18.39	-3,624.73	
<b>TOT</b>	<b>-2,571.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.80</b>	<b>18.39</b>	<b>-2,516.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	433.34	698.31	0.00	0.00	0.00	0.00	1,131.65	FIRE-WEST CO EMS
PAY	-2,525.67	-698.31	0.00	0.00	32.24	16.12	-3,175.62	
<b>TOT</b>	<b>-2,092.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.24</b>	<b>16.12</b>	<b>-2,043.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.83	0.00	0.00	0.00	0.00	122.83	FIRE-WEST CO EMS
PAY	-941.16	-122.83	0.00	0.00	10.64	5.32	-1,048.03	
<b>TOT</b>	<b>-941.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-925.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.87	7.06	0.00	0.00	0.00	0.00	-5.81	FIRE-WEST CO EMS
PAY	-8.92	-7.06	0.00	0.00	0.16	0.08	-15.74	
<b>TOT</b>	<b>-21.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-21.55</b>	
<hr/>								
ADJ	420.47	828.20	0.00	0.00	0.00	0.00	1,248.67	<b>AUTH TOTAL</b>
PAY	-3,475.75	-828.20	0.00	0.00	43.04	21.52	-4,239.39	
<b>TOT</b>	<b>-3,055.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.04</b>	<b>21.52</b>	<b>-2,990.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.80	356.78	0.00	0.00	0.00	0.00	404.58	FIRE-VALLEY PARK
PAY	-1,114.90	-356.78	0.00	0.00	14.72	7.35	-1,449.61	
<b>TOT</b>	<b>-1,067.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.72</b>	<b>7.35</b>	<b>-1,045.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-762.76	1,192.52	0.00	0.00	0.00	0.00	429.76	FIRE-VALLEY PARK
PAY	-1,682.16	-1,192.52	0.00	0.00	28.75	14.37	-2,831.56	
<b>TOT</b>	<b>-2,444.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	<b>14.37</b>	<b>-2,401.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.16	8.31	0.00	0.00	0.00	0.00	-6.85	FIRE-VALLEY PARK
PAY	-10.51	-8.31	0.00	0.00	0.19	0.09	-18.54	
<b>TOT</b>	<b>-25.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-25.39</b>	
<hr/>								
ADJ	-730.12	1,557.61	0.00	0.00	0.00	0.00	827.49	<b>AUTH TOTAL</b>
PAY	-2,807.57	-1,557.61	0.00	0.00	43.66	21.81	-4,299.71	
<b>TOT</b>	<b>-3,537.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.66</b>	<b>21.81</b>	<b>-3,472.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	587.88	179.49	0.00	0.00	0.00	0.00	767.37	FIRE-EUREKA
PAY	-432.25	-179.49	0.00	0.00	6.11	3.06	-602.57	
<b>TOT</b>	<b>155.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>164.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.81	0.00	0.00	0.00	0.00	184.81	FIRE-EUREKA
PAY	-750.17	-184.81	0.00	0.00	9.35	4.67	-920.96	
<b>TOT</b>	<b>-750.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.67</b>	<b>-736.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.06	1.68	0.00	0.00	0.00	0.00	-1.38	FIRE-EUREKA
PAY	-2.12	-1.68	0.00	0.00	0.04	0.02	-3.74	
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.12</b>	
<hr/>								
ADJ	584.82	365.98	0.00	0.00	0.00	0.00	950.80	<b>AUTH TOTAL</b>
PAY	-1,184.54	-365.98	0.00	0.00	15.50	7.75	-1,527.27	
<b>TOT</b>	<b>-599.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.75</b>	<b>-576.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,005.03	0.00	0.00	0.00	0.00	0.00	-2,005.03	FIRE-PACIFIC
PAY	2,005.03	0.00	0.00	0.00	-20.05	-10.03	1,974.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	<b>-10.03</b>	<b>-30.08</b>	
ADJ	-2,005.03	0.00	0.00	0.00	0.00	0.00	-2,005.03	<b>AUTH TOTAL</b>
PAY	2,005.03	0.00	0.00	0.00	-20.05	-10.03	1,974.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	<b>-10.03</b>	<b>-30.08</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.46	10.03	0.00	0.00	0.00	0.00	34.49	LIGHT-CASTLE POINT
PAY	-31.34	-10.03	0.00	0.00	0.41	0.21	-40.75	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-6.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	LIGHT-CASTLE POINT
PAY	-63.35	-19.32	0.00	0.00	0.82	0.42	-81.43	
<b>TOT</b>	<b>-63.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-62.11</b>	
ADJ	24.46	29.35	0.00	0.00	0.00	0.00	53.81	<b>AUTH TOTAL</b>
PAY	-94.69	-29.35	0.00	0.00	1.23	0.63	-122.18	
<b>TOT</b>	<b>-70.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.63</b>	<b>-68.37</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.19	26.63	0.00	0.00	0.00	0.00	51.82	LIGHT-GLASGOW
PAY	-91.81	-26.63	0.00	0.00	1.19	0.59	-116.66	
<b>TOT</b>	<b>-66.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-64.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.99	0.00	0.00	0.00	0.00	42.99	LIGHT-GLASGOW
PAY	-129.83	-42.99	0.00	0.00	1.73	0.86	-170.23	
<b>TOT</b>	<b>-129.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-127.24</b>	
ADJ	25.19	69.62	0.00	0.00	0.00	0.00	94.81	<b>AUTH TOTAL</b>
PAY	-221.64	-69.62	0.00	0.00	2.92	1.45	-286.89	
<b>TOT</b>	<b>-196.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-192.08</b>	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.24	33.14	0.00	0.00	0.00	0.00	125.38	LIGHT-HANCOCK
PAY	-152.46	-33.14	0.00	0.00	1.85	0.93	-182.82	
TOT	-60.22	0.00	0.00	0.00	1.85	0.93	-57.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.80	76.53	0.00	0.00	0.00	0.00	70.73	LIGHT-HANCOCK
PAY	-237.60	-76.53	0.00	0.00	3.15	1.57	-309.41	
TOT	-243.40	0.00	0.00	0.00	3.15	1.57	-238.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	1.67	0.00	0.00	0.00	0.00	-1.38	LIGHT-HANCOCK
PAY	-2.11	-1.67	0.00	0.00	0.04	0.02	-3.72	
TOT	-5.16	0.00	0.00	0.00	0.04	0.02	-5.10	
<hr/>								
ADJ	83.39	111.34	0.00	0.00	0.00	0.00	194.73	AUTH TOTAL
PAY	-392.17	-111.34	0.00	0.00	5.04	2.52	-495.95	
TOT	-308.78	0.00	0.00	0.00	5.04	2.52	-301.22	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-621.18	0.00	0.00	0.00	0.00	0.00	-621.18	LIGHT-MERAMEC AMBL
PAY	621.18	0.00	0.00	0.00	-6.21	-3.11	611.86	
TOT	0.00	0.00	0.00	0.00	-6.21	-3.11	-9.32	
<hr/>								
ADJ	-621.18	0.00	0.00	0.00	0.00	0.00	-621.18	AUTH TOTAL
PAY	621.18	0.00	0.00	0.00	-6.21	-3.11	611.86	
TOT	0.00	0.00	0.00	0.00	-6.21	-3.11	-9.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	9.30	0.00	0.00	0.00	0.00	14.62	LIGHT-WHEATON-COOK
PAY	-40.80	-9.30	0.00	0.00	0.50	0.25	-49.35	
TOT	-35.48	0.00	0.00	0.00	0.50	0.25	-34.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	LIGHT-WHEATON-COOK
PAY	-62.64	-15.75	0.00	0.00	0.79	0.39	-77.21	
TOT	-62.64	0.00	0.00	0.00	0.79	0.39	-61.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.06	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	5.22	25.11	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-103.51	-25.11	0.00	0.00	1.29	0.64	-126.69	
TOT	-98.29	0.00	0.00	0.00	1.29	0.64	-96.36	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	212.69	0.00	0.00	0.00	0.00	212.69	CTY-UNINCORPORATED
PAY	-1,304.83	-212.69	0.00	0.00	15.18	0.00	-1,502.34	
TOT	-1,304.83	0.00	0.00	0.00	15.18	0.00	-1,289.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,411.42	24.11	0.00	-2,387.31	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,411.42	24.11	0.00	-2,387.31	
<hr/>								
ADJ	0.00	212.69	0.00	0.00	0.00	0.00	212.69	AUTH TOTAL
PAY	-1,304.83	-212.69	0.00	-2,411.42	39.29	0.00	-3,889.65	
TOT	-1,304.83	0.00	0.00	-2,411.42	39.29	0.00	-3,676.96	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.75	0.00	0.00	0.00	0.00	0.00	19.75	CTY-BELLERIVE
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
ADJ	19.75	0.00	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.94	32.10	0.00	0.00	0.00	0.00	93.04	CTY-BEL NOR
PAY	-161.26	-32.10	0.00	0.00	1.93	0.97	-190.46	
TOT	-100.32	0.00	0.00	0.00	1.93	0.97	-97.42	
<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-BEL NOR
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
<hr/>								
ADJ	60.94	32.10	0.00	5.00	0.00	0.00	98.04	AUTH TOTAL
PAY	-161.26	-32.10	0.00	-45.00	2.38	0.97	-235.01	
TOT	-100.32	0.00	0.00	-40.00	2.38	0.97	-136.97	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-BEL RIDGE
PAY	-22.42	-7.18	0.00	0.00	0.29	0.15	-29.16	
TOT	-22.42	0.00	0.00	0.00	0.29	0.15	-21.98	
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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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-22.42	-7.18	0.00	-28.00	0.57	0.15	-56.88	
TOT	-22.42	0.00	0.00	-28.00	0.57	0.15	-49.70	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.15	391.51	0.00	0.00	0.00	0.00	736.66	CTY-BERKELEY
PAY	-1,088.64	-391.51	0.00	0.00	14.81	7.40	-1,457.94	
<b>TOT</b>	<b>-743.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>7.40</b>	<b>-721.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.37	0.00	0.00	0.00	0.00	501.37	CTY-BERKELEY
PAY	-1,560.32	-501.37	0.00	0.00	20.61	10.31	-2,030.77	
<b>TOT</b>	<b>-1,560.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.61</b>	<b>10.31</b>	<b>-1,529.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.21	2.31	0.00	0.00	0.00	0.00	-1.90	CTY-BERKELEY
PAY	-2.92	-2.31	0.00	0.00	0.05	0.02	-5.16	
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-7.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	340.94	895.19	0.00	0.00	0.00	0.00	1,236.13	<b>AUTH TOTAL</b>
PAY	-2,651.88	-895.19	0.00	-252.00	37.99	17.73	-3,743.35	
<b>TOT</b>	<b>-2,310.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>37.99</b>	<b>17.73</b>	<b>-2,507.22</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-BEVERLY HILLS
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	-1.35	1.23	0.00	0.00	0.00	0.00	-0.12	<b>AUTH TOTAL</b>
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.33</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.46	41.39	0.00	0.00	0.00	0.00	287.85	CTY-BRENTWOOD
PAY	-251.02	-41.39	0.00	0.00	2.92	1.47	-288.02	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.47</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	685.74	0.00	0.00	0.00	0.00	0.00	685.74	CTY-BRENTWOOD
<b>TOT</b>	<b>685.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-62.00	0.62	0.00	-61.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.62</b>	<b>0.00</b>	<b>-19.38</b>	
ADJ	932.20	41.39	0.00	42.00	0.00	0.00	1,015.59	<b>AUTH TOTAL</b>
PAY	-251.02	-41.39	0.00	-62.00	3.54	1.47	-349.40	
<b>TOT</b>	<b>681.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>3.54</b>	<b>1.47</b>	<b>666.19</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.70	0.00	0.00	0.00	0.00	151.70	CTY-BRIDGETON
PAY	-464.75	-151.70	0.00	0.00	6.17	3.08	-607.20	
<b>TOT</b>	<b>-464.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-455.50</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	0.00	151.70	0.00	0.00	0.00	0.00	151.70	<b>AUTH TOTAL</b>
PAY	-464.75	-151.70	0.00	-28.00	6.45	3.08	-634.92	
<b>TOT</b>	<b>-464.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.45</b>	<b>3.08</b>	<b>-483.22</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.60	14.61	0.00	0.00	0.00	0.00	45.21	CTY-CALVERTON PARK
PAY	-48.04	-14.61	0.00	0.00	0.63	0.31	-61.71	
<b>TOT</b>	<b>-17.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-16.50</b>	
ADJ	30.60	14.61	0.00	0.00	0.00	0.00	45.21	<b>AUTH TOTAL</b>
PAY	-48.04	-14.61	0.00	0.00	0.63	0.31	-61.71	
<b>TOT</b>	<b>-17.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-16.50</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.79	6.69	0.00	0.00	0.00	0.00	-12.10	CTY-CHARLACK
PAY	-20.92	-6.69	0.00	0.00	0.28	0.13	-27.20	
TOT	-39.71	0.00	0.00	0.00	0.28	0.13	-39.30	
<hr/>								
ADJ	-18.79	6.69	0.00	0.00	0.00	0.00	-12.10	AUTH TOTAL
PAY	-20.92	-6.69	0.00	0.00	0.28	0.13	-27.20	
TOT	-39.71	0.00	0.00	0.00	0.28	0.13	-39.30	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	445.90	243.97	0.00	0.00	0.00	0.00	689.87	CTY-CLAYTON
PAY	-835.32	-243.97	0.00	0.00	10.79	5.40	-1,063.10	
TOT	-389.42	0.00	0.00	0.00	10.79	5.40	-373.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,009.28	0.00	0.00	0.00	0.00	1,009.28	CTY-CLAYTON
PAY	-3,149.86	-1,009.28	0.00	0.00	41.59	20.80	-4,096.75	
TOT	-3,149.86	0.00	0.00	0.00	41.59	20.80	-3,087.47	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	445.90	1,253.25	0.00	0.00	0.00	0.00	1,699.15	AUTH TOTAL
PAY	-3,985.18	-1,253.25	0.00	-56.00	52.94	26.20	-5,215.29	
TOT	-3,539.28	0.00	0.00	-56.00	52.94	26.20	-3,516.14	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.15	65.35	0.00	0.00	0.00	0.00	41.20	CTY-COUNTRY CLUB H
PAY	-189.73	-65.35	0.00	0.00	2.55	1.28	-251.25	
<b>TOT</b>	<b>-213.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-210.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.16	0.00	0.00	0.00	0.00	80.16	CTY-COUNTRY CLUB H
PAY	-246.32	-80.16	0.00	0.00	3.26	1.63	-321.59	
<b>TOT</b>	<b>-246.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-241.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.31	0.00	0.00	0.00	0.00	-0.25	CTY-COUNTRY CLUB H
PAY	-0.39	-0.31	0.00	0.00	0.00	0.00	-0.70	
<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>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-24.71	145.82	0.00	0.00	0.00	0.00	121.11	<b>AUTH TOTAL</b>
PAY	-436.44	-145.82	0.00	-84.00	6.65	2.91	-656.70	
<b>TOT</b>	<b>-461.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>6.65</b>	<b>2.91</b>	<b>-535.59</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.32	32.67	0.00	0.00	0.00	0.00	-187.65	CTY-ELLISVILLE
PAY	113.72	-32.67	0.00	0.00	-0.81	-0.41	79.83	
<b>TOT</b>	<b>-106.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-107.82</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-ELLISVILLE
<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	-220.32	32.67	0.00	0.00	0.00	0.00	-187.65	<b>AUTH TOTAL</b>
PAY	113.72	-32.67	0.00	-56.00	-0.25	-0.41	24.39	
<b>TOT</b>	<b>-106.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-0.25</b>	<b>-0.41</b>	<b>-163.26</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.07	738.25	0.00	0.00	0.00	0.00	912.32	CTY-FERGUSON
PAY	-2,505.69	-738.25	0.00	0.00	32.44	16.22	-3,195.28	
TOT	-2,331.62	0.00	0.00	0.00	32.44	16.22	-2,282.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.94	694.28	0.00	0.00	0.00	0.00	687.34	CTY-FERGUSON
PAY	-1,747.89	-694.28	0.00	0.00	24.42	12.21	-2,405.54	
TOT	-1,754.83	0.00	0.00	0.00	24.42	12.21	-1,718.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-167.50	1.68	0.00	-165.82	
TOT	0.00	0.00	0.00	-155.00	1.68	0.00	-153.32	
ADJ	167.13	1,432.53	0.00	12.50	0.00	0.00	1,612.16	AUTH TOTAL
PAY	-4,253.58	-1,432.53	0.00	-559.50	62.46	28.43	-6,154.72	
TOT	-4,086.45	0.00	0.00	-547.00	62.46	28.43	-4,542.56	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.86	0.00	0.00	0.00	0.00	82.86	CTY-FLOREDELL HIL
PAY	-221.10	-82.86	0.00	0.00	3.04	1.52	-299.40	
TOT	-221.10	0.00	0.00	0.00	3.04	1.52	-216.54	
ADJ	0.00	82.86	0.00	0.00	0.00	0.00	82.86	AUTH TOTAL
PAY	-221.10	-82.86	0.00	0.00	3.04	1.52	-299.40	
TOT	-221.10	0.00	0.00	0.00	3.04	1.52	-216.54	



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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.64	288.27	0.00	0.00	0.00	0.00	443.91	CTY-FLORISSANT
PAY	-975.52	-288.27	0.00	0.00	12.64	6.32	-1,244.83	
<b>TOT</b>	<b>-819.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.32</b>	<b>-800.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.66	77.60	0.00	0.00	0.00	0.00	3.94	CTY-FLORISSANT
PAY	-159.82	-77.60	0.00	0.00	2.38	1.19	-233.85	
<b>TOT</b>	<b>-233.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-229.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
ADJ	81.98	365.87	0.00	0.00	0.00	0.00	447.85	<b>AUTH TOTAL</b>
PAY	-1,135.34	-365.87	0.00	-400.00	19.02	7.51	-1,874.68	
<b>TOT</b>	<b>-1,053.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>19.02</b>	<b>7.51</b>	<b>-1,426.83</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.90	78.83	0.00	0.00	0.00	0.00	397.73	CTY-FRONTENAC
PAY	-318.90	-78.83	0.00	0.00	3.98	1.98	-391.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.98</b>	<b>5.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.58	0.00	0.00	0.00	0.00	179.58	CTY-FRONTENAC
PAY	-561.20	-179.58	0.00	0.00	7.41	3.71	-729.66	
<b>TOT</b>	<b>-561.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.71</b>	<b>-550.08</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-FRONTENAC
<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	318.90	258.41	0.00	0.00	0.00	0.00	577.31	<b>AUTH TOTAL</b>
PAY	-880.10	-258.41	0.00	-28.00	11.67	5.69	-1,149.15	
<b>TOT</b>	<b>-561.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.67</b>	<b>5.69</b>	<b>-571.84</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.47	20.95	0.00	0.00	0.00	0.00	179.42	CTY-GLENDALE
PAY	-158.47	-20.95	0.00	0.00	1.79	0.89	-176.74	
TOT	0.00	0.00	0.00	0.00	1.79	0.89	2.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
<hr/>								
ADJ	158.47	20.95	0.00	13.00	0.00	0.00	192.42	AUTH TOTAL
PAY	-158.47	-20.95	0.00	-13.00	1.92	0.89	-189.61	
TOT	0.00	0.00	0.00	0.00	1.92	0.89	2.81	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.25	2.00	0.00	0.00	0.00	0.00	8.25	CTY-NORMANDY
PAY	-6.25	-2.00	0.00	0.00	0.08	0.04	-8.13	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	6.25	2.00	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-6.25	-2.00	0.00	0.00	0.08	0.04	-8.13	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.73	1.19	0.00	0.00	0.00	0.00	4.92	CTY-GRANTWOOD
PAY	-3.73	-1.19	0.00	0.00	0.05	0.03	-4.84	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<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-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	3.73	1.19	0.00	5.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-3.73	-1.19	0.00	-5.00	0.10	0.03	-9.79	
TOT	0.00	0.00	0.00	0.00	0.10	0.03	0.13	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	609.37	510.35	0.00	0.00	0.00	0.00	1,119.72	CTY-JENNINGS
PAY	-1,836.84	-510.35	0.00	0.00	23.47	11.73	-2,311.99	
<b>TOT</b>	<b>-1,227.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>11.73</b>	<b>-1,192.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,296.72	0.00	0.00	0.00	0.00	1,296.72	CTY-JENNINGS
PAY	-3,494.81	-1,296.72	0.00	0.00	47.92	23.95	-4,719.66	
<b>TOT</b>	<b>-3,494.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.92</b>	<b>23.95</b>	<b>-3,422.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	403.50	0.00	0.00	0.00	0.00	403.50	CTY-JENNINGS
PAY	-1,600.00	-403.50	0.00	0.00	20.04	0.00	-1,983.46	
<b>TOT</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>0.00</b>	<b>-1,579.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-969.07	9.69	0.00	-959.38	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-969.07</b>	<b>9.69</b>	<b>0.00</b>	<b>-959.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.50</b>	<b>1.47</b>	<b>0.00</b>	<b>-114.03</b>	
ADJ	609.37	2,210.57	0.00	31.50	0.00	0.00	2,851.44	<b>AUTH TOTAL</b>
PAY	-6,931.65	-2,210.57	0.00	-1,116.07	102.59	35.68	-10,120.02	
<b>TOT</b>	<b>-6,322.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,084.57</b>	<b>102.59</b>	<b>35.68</b>	<b>-7,268.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	418.84	400.05	0.00	0.00	0.00	0.00	818.89	CTY-KIRKWOOD
PAY	-1,481.13	-400.05	0.00	0.00	18.81	9.41	-1,852.96	
<b>TOT</b>	<b>-1,062.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>9.41</b>	<b>-1,034.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	307.02	0.00	0.00	0.00	0.00	307.02	CTY-KIRKWOOD
PAY	-1,103.36	-307.02	0.00	0.00	14.10	7.06	-1,389.22	
<b>TOT</b>	<b>-1,103.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.10</b>	<b>7.06</b>	<b>-1,082.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-278.00	2.78	0.00	-275.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.00</b>	<b>2.78</b>	<b>0.00</b>	<b>-251.22</b>	
ADJ	418.84	707.07	0.00	24.00	0.00	0.00	1,149.91	<b>AUTH TOTAL</b>
PAY	-2,584.49	-707.07	0.00	-390.00	36.81	16.47	-3,628.28	
<b>TOT</b>	<b>-2,165.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.00</b>	<b>36.81</b>	<b>16.47</b>	<b>-2,478.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.71	56.27	0.00	0.00	0.00	0.00	204.98	CTY-LADUE
PAY	-297.04	-56.27	0.00	0.00	3.53	1.77	-348.01	
TOT	-148.33	0.00	0.00	0.00	3.53	1.77	-143.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-922.31	30.81	0.00	0.00	0.00	0.00	-891.50	CTY-LADUE
PAY	702.26	-30.81	0.00	0.00	-6.71	-3.36	661.38	
TOT	-220.05	0.00	0.00	0.00	-6.71	-3.36	-230.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.38	3.50	0.00	0.00	0.00	0.00	-2.88	CTY-LADUE
PAY	-4.42	-3.50	0.00	0.00	0.08	0.04	-7.80	
TOT	-10.80	0.00	0.00	0.00	0.08	0.04	-10.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-LADUE
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	-40.00	0.57	0.00	-39.43	
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ADJ	-779.98	90.58	0.00	17.00	0.00	0.00	-672.40	AUTH TOTAL
PAY	400.80	-90.58	0.00	-57.00	-2.53	-1.55	249.14	
TOT	-379.18	0.00	0.00	-40.00	-2.53	-1.55	-423.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	313.71	0.00	0.00	0.00	0.00	314.18	CTY-MAPLEWOOD
PAY	-1,124.57	-313.71	0.00	0.00	14.39	7.19	-1,416.70	
TOT	-1,124.10	0.00	0.00	0.00	14.39	7.19	-1,102.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	606.14	0.00	0.00	0.00	0.00	606.14	CTY-MAPLEWOOD
PAY	-732.80	-606.14	0.00	0.00	13.39	6.69	-1,318.86	
TOT	-732.80	0.00	0.00	0.00	13.39	6.69	-712.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.45	28.76	0.00	0.00	0.00	0.00	-23.69	CTY-MAPLEWOOD
PAY	-36.36	-28.76	0.00	0.00	0.65	0.32	-64.15	
TOT	-88.81	0.00	0.00	0.00	0.65	0.32	-87.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-132.00	1.26	0.00	-130.74	
ADJ	-51.98	948.61	0.00	-6.00	0.00	0.00	890.63	<b>AUTH TOTAL</b>
PAY	-1,893.73	-948.61	0.00	-226.00	30.69	14.20	-3,023.45	
TOT	-1,945.71	0.00	0.00	-232.00	30.69	14.20	-2,132.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.08	3.81	0.00	0.00	0.00	0.00	20.89	CTY-MARLBOROUGH
PAY	-16.22	-3.81	0.00	0.00	0.20	0.10	-19.73	
<b>TOT</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>1.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	CTY-MARLBOROUGH
PAY	-25.82	-8.26	0.00	0.00	0.34	0.17	-33.57	
<b>TOT</b>	<b>-25.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.31</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-MARLBOROUGH
<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	17.08	12.07	0.00	0.00	0.00	0.00	29.15	<b>AUTH TOTAL</b>
PAY	-42.04	-12.07	0.00	-28.00	0.82	0.27	-81.02	
<b>TOT</b>	<b>-24.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.82</b>	<b>0.27</b>	<b>-51.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.36	43.85	0.00	0.00	0.00	0.00	21.49	CTY-NORMANDY
PAY	-169.77	-43.85	0.00	0.00	2.14	1.07	-210.41	
<b>TOT</b>	<b>-192.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-188.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	CTY-NORMANDY
PAY	-78.65	-20.60	0.00	0.00	1.00	0.49	-97.76	
<b>TOT</b>	<b>-78.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-77.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-22.36	64.45	0.00	0.00	0.00	0.00	42.09	<b>AUTH TOTAL</b>
PAY	-248.42	-64.45	0.00	-28.00	3.42	1.56	-335.89	
<b>TOT</b>	<b>-270.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.42</b>	<b>1.56</b>	<b>-293.80</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.27	107.59	0.00	0.00	0.00	0.00	165.86	CTY-NORTHWOODS
PAY	-425.22	-107.59	0.00	0.00	5.33	2.67	-524.81	
<b>TOT</b>	<b>-366.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-358.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.20	0.00	0.00	0.00	0.00	217.20	CTY-NORTHWOODS
PAY	-487.74	-217.20	0.00	0.00	7.05	3.53	-694.36	
<b>TOT</b>	<b>-487.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-477.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-NORTHWOODS
PAY	-135.83	-120.00	0.00	0.00	2.56	0.00	-253.27	
<b>TOT</b>	<b>-135.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>-133.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-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>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-104.00</b>	
ADJ	58.27	444.79	0.00	-5.00	0.00	0.00	498.06	<b>AUTH TOTAL</b>
PAY	-1,048.79	-444.79	0.00	-184.00	16.78	6.20	-1,654.60	
<b>TOT</b>	<b>-990.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.00</b>	<b>16.78</b>	<b>6.20</b>	<b>-1,156.54</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-OAKLAND
PAY	-13.77	-4.41	0.00	0.00	0.18	0.09	-17.91	
<b>TOT</b>	<b>-13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.50</b>	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	<b>AUTH TOTAL</b>
PAY	-13.77	-4.41	0.00	0.00	0.18	0.09	-17.91	
<b>TOT</b>	<b>-13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.50</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	427.09	342.65	0.00	0.00	0.00	0.00	769.74	CTY-OLIVETTE
PAY	-849.48	-342.65	0.00	0.00	11.92	5.96	-1,174.25	
TOT	-422.39	0.00	0.00	0.00	11.92	5.96	-404.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.47	0.00	0.00	0.00	0.00	237.47	CTY-OLIVETTE
PAY	-742.08	-237.47	0.00	0.00	9.79	4.90	-964.86	
TOT	-742.08	0.00	0.00	0.00	9.79	4.90	-727.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-66.00	0.83	0.00	-65.17	
ADJ	427.09	580.12	0.00	16.50	0.00	0.00	1,023.71	<b>AUTH TOTAL</b>
PAY	-1,591.56	-580.12	0.00	-132.50	23.04	10.86	-2,270.28	
TOT	-1,164.47	0.00	0.00	-116.00	23.04	10.86	-1,246.57	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.18	276.23	0.00	0.00	0.00	0.00	394.41	CTY-OVERLAND
PAY	-919.84	-276.23	0.00	0.00	11.96	5.98	-1,178.13	
TOT	-801.66	0.00	0.00	0.00	11.96	5.98	-783.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.49	0.00	0.00	0.00	0.00	50.49	CTY-OVERLAND
PAY	-180.40	-50.49	0.00	0.00	2.30	1.15	-227.44	
TOT	-180.40	0.00	0.00	0.00	2.30	1.15	-176.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	118.18	326.72	0.00	0.00	0.00	0.00	444.90	<b>AUTH TOTAL</b>
PAY	-1,100.24	-326.72	0.00	-112.00	15.38	7.13	-1,516.45	
TOT	-982.06	0.00	0.00	-112.00	15.38	7.13	-1,071.55	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-739.91	0.00	0.00	0.00	0.00	0.00	-739.91	CTY-PACIFIC
PAY	739.91	0.00	0.00	0.00	-7.40	-3.70	728.81	
TOT	0.00	0.00	0.00	0.00	-7.40	-3.70	-11.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	2.52	0.00	0.00	0.00	0.00	-2.08	CTY-PACIFIC
PAY	-3.19	-2.52	0.00	0.00	0.06	0.03	-5.62	
TOT	-7.79	0.00	0.00	0.00	0.06	0.03	-7.70	
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ADJ	-744.51	2.52	0.00	0.00	0.00	0.00	-741.99	AUTH TOTAL
PAY	736.72	-2.52	0.00	0.00	-7.34	-3.67	723.19	
TOT	-7.79	0.00	0.00	0.00	-7.34	-3.67	-18.80	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.27	29.72	0.00	0.00	0.00	0.00	58.99	CTY-PASADENA HILLS
PAY	-92.88	-29.72	0.00	0.00	1.23	0.61	-120.76	
TOT	-63.61	0.00	0.00	0.00	1.23	0.61	-61.77	
<hr/>								
ADJ	29.27	29.72	0.00	0.00	0.00	0.00	58.99	AUTH TOTAL
PAY	-92.88	-29.72	0.00	0.00	1.23	0.61	-120.76	
TOT	-63.61	0.00	0.00	0.00	1.23	0.61	-61.77	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	CTY-PASADENA PARK
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	0.31	0.00	0.00	5.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-0.31	0.00	0.00	-5.00	0.05	0.00	-5.26	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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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	6.43	15.85	0.00	0.00	0.00	0.00	22.28	CTY-PINE LAWN
PAY	-76.64	-15.85	0.00	0.00	0.93	0.46	-91.10	
TOT	-70.21	0.00	0.00	0.00	0.93	0.46	-68.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.50	0.00	0.00	0.00	0.00	74.50	CTY-PINE LAWN
PAY	-179.62	-74.50	0.00	0.00	2.55	1.27	-250.30	
TOT	-179.62	0.00	0.00	0.00	2.55	1.27	-175.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	141.40	0.00	0.00	0.00	0.00	141.40	CTY-PINE LAWN
PAY	-1,010.00	-141.40	0.00	0.00	11.51	0.00	-1,139.89	
TOT	-1,010.00	0.00	0.00	0.00	11.51	0.00	-998.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-324.76	3.25	0.00	-321.51	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-324.76	3.25	0.00	-321.51	
<hr/>								
ADJ	6.43	231.75	0.00	0.00	0.00	0.00	238.18	AUTH TOTAL
PAY	-1,266.26	-231.75	0.00	-324.76	18.24	1.73	-1,802.80	
TOT	-1,259.83	0.00	0.00	-324.76	18.24	1.73	-1,564.62	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.05	247.49	0.00	0.00	0.00	0.00	570.54	CTY-RICHMOND HTS
PAY	-885.87	-247.49	0.00	0.00	11.33	5.67	-1,116.36	
TOT	-562.82	0.00	0.00	0.00	11.33	5.67	-545.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.15	0.00	0.00	0.00	0.00	545.15	CTY-RICHMOND HTS
PAY	-1,643.52	-545.15	0.00	0.00	21.89	10.95	-2,155.83	
TOT	-1,643.52	0.00	0.00	0.00	21.89	10.95	-1,610.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-65.00	1.04	0.00	-63.96	
ADJ	323.05	792.64	0.00	39.00	0.00	0.00	1,154.69	<b>AUTH TOTAL</b>
PAY	-2,529.39	-792.64	0.00	-299.00	36.21	16.62	-3,568.20	
TOT	-2,206.34	0.00	0.00	-260.00	36.21	16.62	-2,413.51	

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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	59.77	105.24	0.00	0.00	0.00	0.00	165.01	CTY-ROCK HILL
PAY	-378.10	-105.24	0.00	0.00	4.83	2.42	-476.09	
TOT	-318.33	0.00	0.00	0.00	4.83	2.42	-311.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.09	0.00	0.00	0.00	0.00	301.09	CTY-ROCK HILL
PAY	-1,033.46	-301.09	0.00	0.00	13.34	6.68	-1,314.53	
TOT	-1,033.46	0.00	0.00	0.00	13.34	6.68	-1,013.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-35.00	0.42	0.00	-34.58	
ADJ	59.77	406.33	0.00	7.00	0.00	0.00	473.10	<b>AUTH TOTAL</b>
PAY	-1,411.56	-406.33	0.00	-98.00	19.15	9.10	-1,887.64	
TOT	-1,351.79	0.00	0.00	-91.00	19.15	9.10	-1,414.54	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	118.96	0.00	0.00	0.00	0.00	123.96	CTY-ST JOHN
PAY	-376.94	-118.96	0.00	0.00	4.96	2.47	-488.47	
TOT	-371.94	0.00	0.00	0.00	4.96	2.47	-364.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	CTY-ST JOHN
PAY	-157.29	-60.45	0.00	0.00	2.17	1.09	-214.48	
TOT	-157.29	0.00	0.00	0.00	2.17	1.09	-154.03	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	5.00	179.41	0.00	0.00	0.00	0.00	184.41	<b>AUTH TOTAL</b>
PAY	-534.23	-179.41	0.00	-84.00	7.97	3.56	-786.11	
TOT	-529.23	0.00	0.00	-84.00	7.97	3.56	-601.70	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.79	59.51	0.00	0.00	0.00	0.00	248.30	CTY-SHREWSBURY
PAY	-281.22	-59.51	0.00	0.00	3.41	1.71	-335.61	
TOT	-92.43	0.00	0.00	0.00	3.41	1.71	-87.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.01	0.00	0.00	0.00	0.00	167.01	CTY-SHREWSBURY
PAY	-21.04	-167.01	0.00	0.00	1.88	0.95	-185.22	
TOT	-21.04	0.00	0.00	0.00	1.88	0.95	-18.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	188.79	226.52	0.00	0.00	0.00	0.00	415.31	AUTH TOTAL
PAY	-302.26	-226.52	0.00	-28.00	5.57	2.66	-548.55	
TOT	-113.47	0.00	0.00	-28.00	5.57	2.66	-133.24	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.61	7.05	0.00	0.00	0.00	0.00	26.66	CTY-SYCAMORE HILLS
PAY	-22.04	-7.05	0.00	0.00	0.29	0.15	-28.65	
TOT	-2.43	0.00	0.00	0.00	0.29	0.15	-1.99	
<hr/>								
ADJ	19.61	7.05	0.00	0.00	0.00	0.00	26.66	AUTH TOTAL
PAY	-22.04	-7.05	0.00	0.00	0.29	0.15	-28.65	
TOT	-2.43	0.00	0.00	0.00	0.29	0.15	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</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-TWIN OAKS
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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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-UPLANDS PARK
PAY	-44.26	-15.30	0.00	0.00	0.59	0.30	-58.67	
TOT	-44.26	0.00	0.00	0.00	0.59	0.30	-43.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	CTY-UPLANDS PARK
PAY	-71.26	-27.37	0.00	0.00	0.98	0.50	-97.15	
TOT	-71.26	0.00	0.00	0.00	0.98	0.50	-69.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	AUTH TOTAL
PAY	-115.52	-42.67	0.00	-56.00	2.13	0.80	-211.26	
TOT	-115.52	0.00	0.00	-56.00	2.13	0.80	-168.59	

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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	1,135.82	937.75	0.00	0.00	0.00	0.00	2,073.57	CTY-UNIVERSITY CTY
PAY	-3,328.90	-937.75	0.00	0.00	42.67	21.33	-4,202.65	
<b>TOT</b>	<b>-2,193.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.67</b>	<b>21.33</b>	<b>-2,129.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	798.99	0.00	0.00	0.00	0.00	798.99	CTY-UNIVERSITY CTY
PAY	-2,654.30	-798.99	0.00	0.00	34.53	17.26	-3,401.50	
<b>TOT</b>	<b>-2,654.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.53</b>	<b>17.26</b>	<b>-2,602.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.22	0.00	0.00	0.00	0.00	-0.18	CTY-UNIVERSITY CTY
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-754.00	7.54	0.00	-746.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-676.00</b>	<b>7.54</b>	<b>0.00</b>	<b>-668.46</b>	
ADJ	1,135.42	1,736.96	0.00	78.00	0.00	0.00	2,950.38	<b>AUTH TOTAL</b>
PAY	-5,983.48	-1,736.96	0.00	-1,504.00	92.24	38.59	-9,093.61	
<b>TOT</b>	<b>-4,848.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,426.00</b>	<b>92.24</b>	<b>38.59</b>	<b>-6,143.23</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.29	76.57	0.00	0.00	0.00	0.00	54.28	CTY-VALLEY PARK
PAY	-224.87	-76.57	0.00	0.00	3.02	1.50	-296.92	
TOT	-247.16	0.00	0.00	0.00	3.02	1.50	-242.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.52	35.93	0.00	0.00	0.00	0.00	-125.59	CTY-VALLEY PARK
PAY	113.17	-35.93	0.00	0.00	-0.77	-0.39	76.08	
TOT	-48.35	0.00	0.00	0.00	-0.77	-0.39	-49.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-144.00	1.25	0.00	-142.75	
ADJ	-183.81	112.50	0.00	-19.00	0.00	0.00	-90.31	<b>AUTH TOTAL</b>
PAY	-111.70	-112.50	0.00	-150.00	3.75	1.11	-369.34	
TOT	-295.51	0.00	0.00	-169.00	3.75	1.11	-459.65	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.10	0.00	0.00	0.00	0.00	130.10	CTY-VELDA CITY
PAY	-434.45	-130.10	0.00	0.00	5.64	2.82	-556.09	
<b>TOT</b>	<b>-434.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-425.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.01	0.00	0.00	0.00	0.00	95.01	CTY-VELDA CITY
PAY	-277.51	-95.01	0.00	0.00	3.73	1.87	-366.92	
<b>TOT</b>	<b>-277.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-271.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-41.58</b>	
ADJ	0.00	225.11	0.00	0.00	0.00	0.00	225.11	<b>AUTH TOTAL</b>
PAY	-711.96	-225.11	0.00	-98.00	10.35	4.69	-1,020.03	
<b>TOT</b>	<b>-711.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.00</b>	<b>10.35</b>	<b>4.69</b>	<b>-794.92</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.26	0.59	0.00	0.00	0.00	0.00	40.85	CTY-VELDA VILLAGE
PAY	-11.23	-0.59	0.00	0.00	0.12	0.06	-11.64	
<b>TOT</b>	<b>29.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>29.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.55	0.00	0.00	0.00	0.00	85.55	CTY-VELDA VILLAGE
PAY	-218.84	-85.55	0.00	0.00	3.05	1.52	-299.82	
<b>TOT</b>	<b>-218.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-214.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	40.26	86.14	0.00	0.00	0.00	0.00	126.40	<b>AUTH TOTAL</b>
PAY	-230.07	-86.14	0.00	-224.00	5.41	1.58	-533.22	
<b>TOT</b>	<b>-189.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>5.41</b>	<b>1.58</b>	<b>-406.82</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.16	35.34	0.00	0.00	0.00	0.00	58.50	CTY-VINITA PARK
PAY	-123.67	-35.34	0.00	0.00	1.59	0.80	-156.62	
<b>TOT</b>	<b>-100.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-98.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.94	10.10	0.00	0.00	0.00	0.00	-326.84	CTY-VINITA PARK
PAY	228.63	-10.10	0.00	0.00	-2.19	-1.09	215.25	
<b>TOT</b>	<b>-108.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>-1.09</b>	<b>-111.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.54	3.59	0.00	0.00	0.00	0.00	-2.95	CTY-VINITA PARK
PAY	-4.53	-3.59	0.00	0.00	0.09	0.04	-7.99	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-10.94</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	-320.32	49.03	0.00	0.00	0.00	0.00	-271.29	<b>AUTH TOTAL</b>
PAY	100.43	-49.03	0.00	-150.00	0.99	-0.25	-97.86	
<b>TOT</b>	<b>-219.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.99</b>	<b>-0.25</b>	<b>-369.15</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-WARSON WOODS
PAY	-21.64	-4.46	0.00	0.00	0.26	0.13	-25.71	
<b>TOT</b>	<b>-21.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.25</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	<b>AUTH TOTAL</b>
PAY	-21.64	-4.46	0.00	-5.00	0.31	0.13	-30.66	
<b>TOT</b>	<b>-21.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.31</b>	<b>0.13</b>	<b>-26.20</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.11	345.32	0.00	0.00	0.00	0.00	597.43	CTY-WEBSTER GROVES
PAY	-992.80	-345.32	0.00	0.00	13.38	6.69	-1,318.05	
TOT	-740.69	0.00	0.00	0.00	13.38	6.69	-720.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	497.56	0.00	0.00	0.00	0.00	497.56	CTY-WEBSTER GROVES
PAY	-1,587.59	-497.56	0.00	0.00	20.86	10.43	-2,053.86	
TOT	-1,587.59	0.00	0.00	0.00	20.86	10.43	-1,556.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-191.50	1.92	0.00	-189.58	
TOT	0.00	0.00	0.00	-152.50	1.92	0.00	-150.58	
ADJ	252.11	842.88	0.00	39.00	0.00	0.00	1,133.99	<b>AUTH TOTAL</b>
PAY	-2,580.39	-842.88	0.00	-391.50	38.16	17.12	-3,759.49	
TOT	-2,328.28	0.00	0.00	-352.50	38.16	17.12	-2,625.50	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-WINCHESTER
PAY	-33.67	-10.77	0.00	0.00	0.45	0.22	-43.77	
TOT	-33.67	0.00	0.00	0.00	0.45	0.22	-33.00	
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	<b>AUTH TOTAL</b>
PAY	-33.67	-10.77	0.00	0.00	0.45	0.22	-43.77	
TOT	-33.67	0.00	0.00	0.00	0.45	0.22	-33.00	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	31.91	0.00	0.00	0.00	0.00	38.71	CTY-WOODSON TERRAC
PAY	-107.48	-31.91	0.00	0.00	1.39	0.70	-137.30	
TOT	-100.68	0.00	0.00	0.00	1.39	0.70	-98.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.01	0.00	0.00	0.00	0.00	45.01	CTY-WOODSON TERRAC
PAY	-139.30	-45.01	0.00	0.00	1.84	0.93	-181.54	
TOT	-139.30	0.00	0.00	0.00	1.84	0.93	-136.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
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	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-75.50	0.76	0.00	-74.74	
TOT	0.00	0.00	0.00	-74.00	0.76	0.00	-73.24	
ADJ	6.80	76.92	0.00	1.50	0.00	0.00	85.22	<b>AUTH TOTAL</b>
PAY	-246.78	-76.92	0.00	-159.50	4.83	1.63	-476.74	
TOT	-239.98	0.00	0.00	-158.00	4.83	1.63	-391.52	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.30	11.57	0.00	0.00	0.00	0.00	29.87	CTY-HILLSDALE
PAY	-36.15	-11.57	0.00	0.00	0.48	0.24	-47.00	
TOT	-17.85	0.00	0.00	0.00	0.48	0.24	-17.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.09	0.00	0.00	0.00	0.00	45.09	CTY-HILLSDALE
PAY	-145.99	-45.09	0.00	0.00	1.91	0.96	-188.21	
TOT	-145.99	0.00	0.00	0.00	1.91	0.96	-143.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
ADJ	18.30	56.66	0.00	0.00	0.00	0.00	74.96	<b>AUTH TOTAL</b>
PAY	-182.14	-56.66	0.00	-52.00	2.91	1.20	-286.69	
TOT	-163.84	0.00	0.00	-52.00	2.91	1.20	-211.73	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.44	68.53	0.00	0.00	0.00	0.00	178.97	CTY-CRESTWOOD
PAY	-206.32	-68.53	0.00	0.00	2.75	1.37	-270.73	
TOT	-95.88	0.00	0.00	0.00	2.75	1.37	-91.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.53	0.00	0.00	0.00	0.00	42.53	CTY-CRESTWOOD
PAY	-129.00	-42.53	0.00	0.00	1.72	0.86	-168.95	
TOT	-129.00	0.00	0.00	0.00	1.72	0.86	-126.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.63	4.19	0.00	0.00	0.00	0.00	-3.44	CTY-CRESTWOOD
PAY	-5.29	-4.19	0.00	0.00	0.09	0.05	-9.34	
TOT	-12.92	0.00	0.00	0.00	0.09	0.05	-12.78	
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ADJ	102.81	115.25	0.00	0.00	0.00	0.00	218.06	AUTH TOTAL
PAY	-340.61	-115.25	0.00	0.00	4.56	2.28	-449.02	
TOT	-237.80	0.00	0.00	0.00	4.56	2.28	-230.96	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.69	495.49	0.00	0.00	0.00	0.00	403.80	CTY-ST ANN
PAY	-1,694.38	-495.49	0.00	0.00	21.89	10.95	-2,157.03	
TOT	-1,786.07	0.00	0.00	0.00	21.89	10.95	-1,753.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.59	0.00	0.00	0.00	0.00	131.59	CTY-ST ANN
PAY	-217.96	-131.59	0.00	0.00	3.50	1.75	-344.30	
TOT	-217.96	0.00	0.00	0.00	3.50	1.75	-212.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-91.69	627.08	0.00	0.00	0.00	0.00	535.39	AUTH TOTAL
PAY	-1,912.34	-627.08	0.00	-56.00	25.95	12.70	-2,556.77	
TOT	-2,004.03	0.00	0.00	-56.00	25.95	12.70	-2,021.38	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.80	0.00	0.00	0.00	0.00	0.00	48.80	CTY-KINLOCH
<b>TOT</b>	<b>48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	CTY-KINLOCH
PAY	-35.90	-22.16	0.00	0.00	0.58	0.29	-57.19	
<b>TOT</b>	<b>-35.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-35.03</b>	
ADJ	48.80	22.16	0.00	0.00	0.00	0.00	70.96	AUTH TOTAL
PAY	-35.90	-22.16	0.00	0.00	0.58	0.29	-57.19	
<b>TOT</b>	<b>12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>13.77</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.83	41.84	0.00	0.00	0.00	0.00	46.67	CTY-HANLEY HILLS
PAY	-135.00	-41.84	0.00	0.00	1.77	0.89	-174.18	
<b>TOT</b>	<b>-130.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-127.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	CTY-HANLEY HILLS
PAY	-89.95	-45.18	0.00	0.00	1.35	0.68	-133.10	
<b>TOT</b>	<b>-89.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-87.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	4.83	87.02	0.00	0.00	0.00	0.00	91.85	AUTH TOTAL
PAY	-224.95	-87.02	0.00	-84.00	3.96	1.57	-390.44	
<b>TOT</b>	<b>-220.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.96</b>	<b>1.57</b>	<b>-298.59</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	4.89	0.00	0.00	0.00	0.00	10.65	CTY-NORWOOD COURT
PAY	-15.28	-4.89	0.00	0.00	0.20	0.10	-19.87	
TOT	-9.52	0.00	0.00	0.00	0.20	0.10	-9.22	
<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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
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ADJ	5.76	4.89	0.00	3.50	0.00	0.00	14.15	AUTH TOTAL
PAY	-15.28	-4.89	0.00	-10.50	0.31	0.10	-30.26	
TOT	-9.52	0.00	0.00	-7.00	0.31	0.10	-16.11	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.64	46.86	0.00	0.00	0.00	0.00	32.22	CTY-WELLSTON
PAY	-148.02	-46.86	0.00	0.00	1.95	0.97	-191.96	
TOT	-162.66	0.00	0.00	0.00	1.95	0.97	-159.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.82	0.00	0.00	0.00	0.00	80.82	CTY-WELLSTON
PAY	-256.97	-80.82	0.00	0.00	3.38	1.68	-332.73	
TOT	-256.97	0.00	0.00	0.00	3.38	1.68	-251.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-160.02	1.60	0.00	-158.42	CTY-WELLSTON
TOT	0.00	0.00	0.00	-160.02	1.60	0.00	-158.42	
<hr/>								
ADJ	-14.64	127.68	0.00	0.00	0.00	0.00	113.04	AUTH TOTAL
PAY	-404.99	-127.68	0.00	-160.02	6.93	2.65	-683.11	
TOT	-419.63	0.00	0.00	-160.02	6.93	2.65	-570.07	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	803.05	1,120.89	0.00	0.00	0.00	0.00	1,923.94	CTY-HAZELWOOD
PAY	-3,953.92	-1,120.89	0.00	0.00	50.75	25.37	-4,998.69	
TOT	-3,150.87	0.00	0.00	0.00	50.75	25.37	-3,074.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	791.65	0.00	0.00	0.00	0.00	791.65	CTY-HAZELWOOD
PAY	-2,410.60	-791.65	0.00	0.00	32.03	16.01	-3,154.21	
TOT	-2,410.60	0.00	0.00	0.00	32.03	16.01	-2,362.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.93	20.80	0.00	0.00	0.00	0.00	-17.13	CTY-HAZELWOOD
PAY	-26.29	-20.80	0.00	0.00	0.47	0.23	-46.39	
TOT	-64.22	0.00	0.00	0.00	0.47	0.23	-63.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<hr/>								
ADJ	765.12	1,933.34	0.00	0.00	0.00	0.00	2,698.46	AUTH TOTAL
PAY	-6,390.81	-1,933.34	0.00	-80.00	84.05	41.61	-8,278.49	
TOT	-5,625.69	0.00	0.00	-80.00	84.05	41.61	-5,580.03	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.47	84.33	0.00	0.00	0.00	0.00	146.80	CTY-MOLINE ACRES
PAY	-283.19	-84.33	0.00	0.00	3.67	1.84	-362.01	
TOT	-220.72	0.00	0.00	0.00	3.67	1.84	-215.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.07	0.00	0.00	0.00	0.00	235.07	CTY-MOLINE ACRES
PAY	-555.83	-235.07	0.00	0.00	7.91	3.96	-779.03	
TOT	-555.83	0.00	0.00	0.00	7.91	3.96	-543.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	62.47	319.40	0.00	0.00	0.00	0.00	381.87	AUTH TOTAL
PAY	-839.02	-319.40	0.00	-84.00	12.42	5.80	-1,224.20	
TOT	-776.55	0.00	0.00	-84.00	12.42	5.80	-842.33	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	33.63	0.00	0.00	0.00	0.00	37.27	CTY-CREVE COEUR
PAY	-103.28	-33.63	0.00	0.00	1.37	0.69	-134.85	
TOT	-99.64	0.00	0.00	0.00	1.37	0.69	-97.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.89	0.00	0.00	0.00	0.00	107.89	CTY-CREVE COEUR
PAY	-344.59	-107.89	0.00	0.00	4.53	2.26	-445.69	
TOT	-344.59	0.00	0.00	0.00	4.53	2.26	-337.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.64	141.52	0.00	0.00	0.00	0.00	145.16	AUTH TOTAL
PAY	-447.87	-141.52	0.00	-56.00	6.46	2.95	-635.98	
TOT	-444.23	0.00	0.00	-56.00	6.46	2.95	-490.82	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	CTY-BRECKENRIDGE H
PAY	-102.44	-32.33	0.00	0.00	1.34	0.67	-132.76	
TOT	-102.44	0.00	0.00	0.00	1.34	0.67	-100.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-67.54	0.68	0.00	-66.86	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-67.54	0.68	0.00	-66.86	
<hr/>								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-102.44	-32.33	0.00	-67.54	2.02	0.67	-199.62	
TOT	-102.44	0.00	0.00	-67.54	2.02	0.67	-167.29	

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**AUTH CODE/NAME: 19C085 / CTY-PAGEDALE**

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

ADJ	18.27	75.63	0.00	0.00	0.00	0.00	93.90	CTY-PAGEDALE
PAY	-241.99	-75.63	0.00	0.00	3.18	1.59	-312.85	
TOT	-223.72	0.00	0.00	0.00	3.18	1.59	-218.95	

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

ADJ	0.00	149.68	0.00	0.00	0.00	0.00	149.68	CTY-PAGEDALE
PAY	-438.57	-149.68	0.00	0.00	5.89	2.94	-579.42	
TOT	-438.57	0.00	0.00	0.00	5.89	2.94	-429.74	

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

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

**CODE TYPE/NAME: 11 / VEHICLE FEE**

ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-42.00	0.45	0.00	-41.55	

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ADJ	18.27	225.31	0.00	3.00	0.00	0.00	246.58	AUTH TOTAL
PAY	-680.56	-225.31	0.00	-73.00	9.80	4.53	-964.54	
TOT	-662.29	0.00	0.00	-70.00	9.80	4.53	-717.96	

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**AUTH CODE/NAME: 19C086 / CTY-GREENDALE**

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

ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-GREENDALE
PAY	-15.06	-4.19	0.00	0.00	0.19	0.10	-18.96	
TOT	-15.06	0.00	0.00	0.00	0.19	0.10	-14.77	

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ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-15.06	-4.19	0.00	0.00	0.19	0.10	-18.96	
TOT	-15.06	0.00	0.00	0.00	0.19	0.10	-14.77	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.59	6.92	0.00	0.00	0.00	0.00	16.51	CTY-CLARKSON VALLY
PAY	-21.62	-6.92	0.00	0.00	0.29	0.14	-28.11	
<b>TOT</b>	<b>-12.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-11.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	CTY-CLARKSON VALLY
PAY	-95.67	-30.61	0.00	0.00	1.27	0.63	-124.38	
<b>TOT</b>	<b>-95.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-93.77</b>	
ADJ	9.59	37.53	0.00	0.00	0.00	0.00	47.12	<b>AUTH TOTAL</b>
PAY	-117.29	-37.53	0.00	0.00	1.56	0.77	-152.49	
<b>TOT</b>	<b>-107.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.77</b>	<b>-105.37</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.41	690.16	0.00	0.00	0.00	0.00	849.57	CTY-BELLEFONTAINE
PAY	-2,420.81	-690.16	0.00	0.00	31.11	15.55	-3,064.31	
<b>TOT</b>	<b>-2,261.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>	<b>15.55</b>	<b>-2,214.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.36	0.00	0.00	0.00	0.00	340.36	CTY-BELLEFONTAINE
PAY	-1,036.61	-340.36	0.00	0.00	13.77	6.88	-1,356.32	
<b>TOT</b>	<b>-1,036.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.88</b>	<b>-1,015.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>-197.72</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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	159.41	1,058.52	0.00	0.00	0.00	0.00	1,217.93	<b>AUTH TOTAL</b>
PAY	-3,657.42	-1,058.52	0.00	-168.00	48.84	22.43	-4,812.67	
<b>TOT</b>	<b>-3,498.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>48.84</b>	<b>22.43</b>	<b>-3,594.74</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	24.06	0.00	0.00	0.00	0.00	25.77	CTY-RIVERVIEW
PAY	-77.68	-24.06	0.00	0.00	1.02	0.51	-100.21	
TOT	-75.97	0.00	0.00	0.00	1.02	0.51	-74.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	CTY-RIVERVIEW
PAY	-124.79	-31.76	0.00	0.00	1.57	0.78	-154.20	
TOT	-124.79	0.00	0.00	0.00	1.57	0.78	-122.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	1.71	55.82	0.00	0.00	0.00	0.00	57.53	AUTH TOTAL
PAY	-202.47	-55.82	0.00	-140.00	3.99	1.29	-393.01	
TOT	-200.76	0.00	0.00	-140.00	3.99	1.29	-335.48	
<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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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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	9.37	50.93	0.00	0.00	0.00	0.00	60.30	CTY-MANCHESTER
PAY	-187.77	-50.93	0.00	0.00	2.39	1.19	-235.12	
TOT	-178.40	0.00	0.00	0.00	2.39	1.19	-174.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.61	0.00	0.00	0.00	0.00	77.61	CTY-MANCHESTER
PAY	-67.41	-77.61	0.00	0.00	1.45	0.73	-142.84	
TOT	-67.41	0.00	0.00	0.00	1.45	0.73	-65.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	9.37	128.54	0.00	0.00	0.00	0.00	137.91	AUTH TOTAL
PAY	-255.18	-128.54	0.00	-50.00	4.34	1.92	-427.46	
TOT	-245.81	0.00	0.00	-50.00	4.34	1.92	-289.55	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.83	51.78	0.00	0.00	0.00	0.00	95.61	CTY-DELLWOOD
PAY	-167.64	-51.78	0.00	0.00	2.20	1.10	-216.12	
TOT	-123.81	0.00	0.00	0.00	2.20	1.10	-120.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.10	0.00	0.00	0.00	0.00	333.10	CTY-DELLWOOD
PAY	-743.33	-333.10	0.00	0.00	10.76	5.39	-1,060.28	
TOT	-743.33	0.00	0.00	0.00	10.76	5.39	-727.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	43.83	384.88	0.00	0.00	0.00	0.00	428.71	AUTH TOTAL
PAY	-910.97	-384.88	0.00	-112.00	14.08	6.49	-1,387.28	
TOT	-867.14	0.00	0.00	-112.00	14.08	6.49	-958.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	CTY-COOL VALLEY
PAY	-37.47	-11.99	0.00	0.00	0.49	0.25	-48.72	
TOT	-37.47	0.00	0.00	0.00	0.49	0.25	-36.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-COOL VALLEY
PAY	-55.43	-12.23	0.00	0.00	0.67	0.34	-66.65	
TOT	-55.43	0.00	0.00	0.00	0.67	0.34	-54.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-92.90	-24.22	0.00	-50.00	1.66	0.59	-164.87	
TOT	-92.90	0.00	0.00	-50.00	1.66	0.59	-140.65	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.72	26.29	0.00	0.00	0.00	0.00	82.01	CTY-EUREKA
PAY	-111.32	-26.29	0.00	0.00	1.37	0.69	-135.55	
TOT	-55.60	0.00	0.00	0.00	1.37	0.69	-53.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.01	0.00	0.00	0.00	0.00	42.01	CTY-EUREKA
PAY	-131.03	-42.01	0.00	0.00	1.73	0.87	-170.44	
TOT	-131.03	0.00	0.00	0.00	1.73	0.87	-128.43	
<hr/>								
ADJ	55.72	68.30	0.00	0.00	0.00	0.00	124.02	AUTH TOTAL
PAY	-242.35	-68.30	0.00	0.00	3.10	1.56	-305.99	
TOT	-186.63	0.00	0.00	0.00	3.10	1.56	-181.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.34	20.68	0.00	0.00	0.00	0.00	41.02	CTY-SUNSET HILLS
PAY	-46.86	-20.68	0.00	0.00	0.68	0.33	-66.53	
<b>TOT</b>	<b>-26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-25.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.31	8.03	0.00	0.00	0.00	0.00	-34.28	CTY-SUNSET HILLS
PAY	17.20	-8.03	0.00	0.00	-0.09	-0.05	9.03	
<b>TOT</b>	<b>-25.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-25.25</b>	
ADJ	-21.97	28.71	0.00	0.00	0.00	0.00	6.74	<b>AUTH TOTAL</b>
PAY	-29.66	-28.71	0.00	0.00	0.59	0.28	-57.50	
<b>TOT</b>	<b>-51.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.28</b>	<b>-50.76</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.00	111.25	0.00	0.00	0.00	0.00	137.25	CTY-BLACK JACK
PAY	-359.78	-111.25	0.00	0.00	4.71	2.36	-463.96	
<b>TOT</b>	<b>-333.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-326.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.64	0.00	0.00	0.00	0.00	81.64	CTY-BLACK JACK
PAY	-247.18	-81.64	0.00	0.00	3.29	1.65	-323.88	
<b>TOT</b>	<b>-247.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-242.24</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-BLACK JACK
<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	26.00	192.89	0.00	0.00	0.00	0.00	218.89	<b>AUTH TOTAL</b>
PAY	-606.96	-192.89	0.00	-84.00	8.84	4.01	-871.00	
<b>TOT</b>	<b>-580.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>8.84</b>	<b>4.01</b>	<b>-652.11</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	



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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	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<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>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,010.09	2,335.05	0.00	0.00	0.00	0.00	4,345.14	DEV. DISABILITY-PRO
PAY	-8,181.55	-2,335.05	0.00	0.00	105.17	52.59	-10,358.84	
<b>TOT</b>	<b>-6,171.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.17</b>	<b>52.59</b>	<b>-6,013.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-712.91	2,220.36	0.00	0.00	0.00	0.00	1,507.45	DEV. DISABILITY-PRO
PAY	-5,752.45	-2,220.36	0.00	0.00	79.72	39.86	-7,853.23	
<b>TOT</b>	<b>-6,465.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.72</b>	<b>39.86</b>	<b>-6,345.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.54	33.20	0.00	0.00	0.00	0.00	-27.34	DEV. DISABILITY-PRO
PAY	-41.97	-33.20	0.00	0.00	0.75	0.38	-74.04	
<b>TOT</b>	<b>-102.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-101.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	DEV. DISABILITY-PRO
PAY	-44.03	-6.97	0.00	0.00	0.51	0.25	-50.24	
<b>TOT</b>	<b>-44.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-43.27</b>	
ADJ	1,236.64	4,595.58	0.00	0.00	0.00	0.00	5,832.22	AUTH TOTAL
PAY	-14,020.00	-4,595.58	0.00	0.00	186.15	93.08	-18,336.35	
<b>TOT</b>	<b>-12,783.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.15</b>	<b>93.08</b>	<b>-12,504.13</b>	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.72	0.00	0.00	0.00	0.00	131.72	TIF DIST-OLIVE BLVD
PAY	-392.71	-131.72	0.00	0.00	5.25	2.62	-516.56	
<b>TOT</b>	<b>-392.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-384.84</b>	
ADJ	0.00	131.72	0.00	0.00	0.00	0.00	131.72	AUTH TOTAL
PAY	-392.71	-131.72	0.00	0.00	5.25	2.62	-516.56	
<b>TOT</b>	<b>-392.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-384.84</b>	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	139.55	0.00	0.00	0.00	0.00	139.55	TIF DIST-LAMBERT AI
PAY	0.00	-139.55	0.00	0.00	1.40	0.70	-137.45	
TOT	0.00	0.00	0.00	0.00	1.40	0.70	2.10	

ADJ	0.00	139.55	0.00	0.00	0.00	0.00	139.55	AUTH TOTAL
PAY	0.00	-139.55	0.00	0.00	1.40	0.70	-137.45	
TOT	0.00	0.00	0.00	0.00	1.40	0.70	2.10	

AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	TIF DIST-BEL RIDGE
PAY	-134.91	-43.17	0.00	0.00	1.78	0.89	-175.41	
TOT	-134.91	0.00	0.00	0.00	1.78	0.89	-132.24	

ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	AUTH TOTAL
PAY	-134.91	-43.17	0.00	0.00	1.78	0.89	-175.41	
TOT	-134.91	0.00	0.00	0.00	1.78	0.89	-132.24	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	42,878.33	0.00	0.00	0.00	42,878.33	PENALTIES
PAY	0.00	0.00	-42,878.33	0.00	0.00	0.00	-42,878.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	42,878.33	0.00	0.00	0.00	42,878.33	AUTH TOTAL
PAY	0.00	0.00	-42,878.33	0.00	0.00	0.00	-42,878.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

ADJ	0.00	0.00	0.00	-39.83	0.00	0.00	-39.83	ATTORNEY FEES
TOT	0.00	0.00	0.00	-39.83	0.00	0.00	-39.83	

ADJ	0.00	0.00	0.00	-39.83	0.00	0.00	-39.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.83	0.00	0.00	-39.83	

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<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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-64.23	0.00	0.00	-64.23	
TOT	0.00	0.00	0.00	-74.23	0.00	0.00	-74.23	
<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	-64.23	0.00	0.00	-64.23	
TOT	0.00	0.00	0.00	-74.23	0.00	0.00	-74.23	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-43,994.13	0.00	0.00	-43,994.13	
TOT	0.00	0.00	0.00	-42,714.13	0.00	0.00	-42,714.13	
<hr/>								
ADJ	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-43,994.13	0.00	0.00	-43,994.13	
TOT	0.00	0.00	0.00	-42,714.13	0.00	0.00	-42,714.13	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	527.11	0.00	0.00	0.00	0.00	527.11	PACE ST LOUIS COUNT
PAY	0.00	-527.11	0.00	0.00	5.27	0.00	-521.84	
TOT	0.00	0.00	0.00	0.00	5.27	0.00	5.27	
<hr/>								
ADJ	0.00	527.11	0.00	0.00	0.00	0.00	527.11	AUTH TOTAL
PAY	0.00	-527.11	0.00	0.00	5.27	0.00	-521.84	
TOT	0.00	0.00	0.00	0.00	5.27	0.00	5.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	537.52	0.00	0.00	0.00	0.00	537.52	MISSOURI CED HERO P
PAY	-1,679.76	-537.52	0.00	0.00	22.18	8.40	-2,186.70	
TOT	-1,679.76	0.00	0.00	0.00	22.18	8.40	-1,649.18	
<hr/>								
ADJ	0.00	537.52	0.00	0.00	0.00	0.00	537.52	AUTH TOTAL
PAY	-1,679.76	-537.52	0.00	0.00	22.18	8.40	-2,186.70	
TOT	-1,679.76	0.00	0.00	0.00	22.18	8.40	-1,649.18	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10,619.39	0.00	0.00	-10,619.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10,619.39	0.00	0.00	-10,619.39	
<hr/>								
PAY	0.00	0.00	0.00	-10,619.39	0.00	0.00	-10,619.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,619.39	0.00	0.00	-10,619.39	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-21,485.71	0.00	0.00	-21,485.71	COMMISSION
TOT	0.00	0.00	0.00	-21,485.71	0.00	0.00	-21,485.71	
<hr/>								
PAY	0.00	0.00	0.00	-21,485.71	0.00	0.00	-21,485.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,485.71	0.00	0.00	-21,485.71	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,125.17	1,290.15	0.00	0.00	0.00	0.00	3,415.32	ST. OF MISSOURI
PAY	-10,509.75	-1,290.15	0.00	0.00	118.00	0.00	-11,681.90	
<b>TOT</b>	<b>-8,384.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>0.00</b>	<b>-8,266.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-970.34	1,696.86	0.00	0.00	0.00	0.00	726.52	ST. OF MISSOURI
PAY	-11,679.81	-1,696.86	0.00	0.00	133.77	0.00	-13,242.90	
<b>TOT</b>	<b>-12,650.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.77</b>	<b>0.00</b>	<b>-12,516.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.40	85.37	0.00	0.00	0.00	0.00	-91.03	ST. OF MISSOURI
PAY	-589.33	-85.37	0.00	0.00	6.74	0.00	-667.96	
<b>TOT</b>	<b>-765.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>0.00</b>	<b>-758.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ST. OF MISSOURI
PAY	-15.20	-0.89	0.00	0.00	0.16	0.00	-15.93	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.04</b>	
ADJ	978.43	3,073.27	0.00	0.00	0.00	0.00	4,051.70	<b>AUTH TOTAL</b>
PAY	-22,794.09	-3,073.27	0.00	0.00	258.67	0.00	-25,608.69	
<b>TOT</b>	<b>-21,815.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.67</b>	<b>0.00</b>	<b>-21,556.99</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,805.13	8,987.24	0.00	0.00	0.00	0.00	23,792.37	COUNTY GENERAL
PAY	-73,217.63	-8,987.24	0.00	0.00	822.05	411.03	-80,971.79	
<b>TOT</b>	<b>-58,412.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822.05</b>	<b>411.03</b>	<b>-57,179.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,528.32	8,788.01	0.00	0.00	0.00	0.00	3,259.69	COUNTY GENERAL
PAY	-60,355.57	-8,788.01	0.00	0.00	691.44	345.72	-68,106.42	
<b>TOT</b>	<b>-65,883.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.44</b>	<b>345.72</b>	<b>-64,846.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,057.67	995.80	0.00	0.00	0.00	0.00	-1,061.87	COUNTY GENERAL
PAY	-6,874.44	-995.80	0.00	0.00	78.70	39.35	-7,752.19	
<b>TOT</b>	<b>-8,932.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.70</b>	<b>39.35</b>	<b>-8,814.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	COUNTY GENERAL
PAY	-105.88	-6.19	0.00	0.00	1.12	0.56	-110.39	
<b>TOT</b>	<b>-105.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-104.20</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,637.78	0.00	0.00	-1,637.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.22</b>	<b>0.00</b>	<b>0.00</b>	<b>412.22</b>	
ADJ	7,219.14	18,777.24	0.00	2,050.00	0.00	0.00	28,046.38	<b>AUTH TOTAL</b>
PAY	-140,553.52	-18,777.24	0.00	-1,637.78	1,593.31	796.66	-158,578.57	
<b>TOT</b>	<b>-133,334.38</b>	<b>0.00</b>	<b>0.00</b>	<b>412.22</b>	<b>1,593.31</b>	<b>796.66</b>	<b>-130,532.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,917.37	6,020.37	0.00	0.00	0.00	0.00	15,937.74	COUNTY HEALTH FUND
PAY	-49,045.55	-6,020.37	0.00	0.00	550.66	275.33	-54,239.93	
<b>TOT</b>	<b>-39,128.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.66</b>	<b>275.33</b>	<b>-38,302.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,725.26	5,905.49	0.00	0.00	0.00	0.00	2,180.23	COUNTY HEALTH FUND
PAY	-40,556.55	-5,905.49	0.00	0.00	464.62	232.31	-45,765.11	
<b>TOT</b>	<b>-44,281.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.62</b>	<b>232.31</b>	<b>-43,584.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,763.83	853.61	0.00	0.00	0.00	0.00	-910.22	COUNTY HEALTH FUND
PAY	-5,892.84	-853.61	0.00	0.00	67.47	33.73	-6,645.25	
<b>TOT</b>	<b>-7,656.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.47</b>	<b>33.73</b>	<b>-7,555.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	COUNTY HEALTH FUND
PAY	-70.92	-4.14	0.00	0.00	0.75	0.37	-73.94	
<b>TOT</b>	<b>-70.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-69.80</b>	
ADJ	4,428.28	12,783.61	0.00	0.00	0.00	0.00	17,211.89	<b>AUTH TOTAL</b>
PAY	-95,565.86	-12,783.61	0.00	0.00	1,083.50	541.74	-106,724.23	
<b>TOT</b>	<b>-91,137.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.50</b>	<b>541.74</b>	<b>-89,512.34</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,542.10	2,150.09	0.00	0.00	0.00	0.00	5,692.19	CO. PARK MAINT.
PAY	-17,516.58	-2,150.09	0.00	0.00	196.67	98.33	-19,371.67	
TOT	-13,974.48	0.00	0.00	0.00	196.67	98.33	-13,679.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,328.02	2,119.37	0.00	0.00	0.00	0.00	791.35	CO. PARK MAINT.
PAY	-14,557.05	-2,119.37	0.00	0.00	166.76	83.39	-16,426.27	
TOT	-15,885.07	0.00	0.00	0.00	166.76	83.39	-15,634.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.97	142.26	0.00	0.00	0.00	0.00	-151.71	CO. PARK MAINT.
PAY	-982.12	-142.26	0.00	0.00	11.24	5.62	-1,107.52	
TOT	-1,276.09	0.00	0.00	0.00	11.24	5.62	-1,259.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CO. PARK MAINT.
PAY	-25.33	-1.48	0.00	0.00	0.26	0.14	-26.41	
TOT	-25.33	0.00	0.00	0.00	0.26	0.14	-24.93	
ADJ	1,920.11	4,413.20	0.00	0.00	0.00	0.00	6,333.31	<b>AUTH TOTAL</b>
PAY	-33,081.08	-4,413.20	0.00	0.00	374.93	187.48	-36,931.87	
TOT	-31,160.97	0.00	0.00	0.00	374.93	187.48	-30,598.56	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,345.96	817.04	0.00	0.00	0.00	0.00	2,163.00	COUNTY BOND RETIRE
PAY	-6,656.08	-817.04	0.00	0.00	74.73	37.37	-7,361.02	
<b>TOT</b>	<b>-5,310.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.73</b>	<b>37.37</b>	<b>-5,198.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-614.53	1,074.66	0.00	0.00	0.00	0.00	460.13	COUNTY BOND RETIRE
PAY	-7,397.08	-1,074.66	0.00	0.00	84.72	42.36	-8,344.66	
<b>TOT</b>	<b>-8,011.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.72</b>	<b>42.36</b>	<b>-7,884.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,519.58	735.40	0.00	0.00	0.00	0.00	-784.18	COUNTY BOND RETIRE
PAY	-5,076.80	-735.40	0.00	0.00	58.12	29.06	-5,725.02	
<b>TOT</b>	<b>-6,596.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.12</b>	<b>29.06</b>	<b>-6,509.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	COUNTY BOND RETIRE
PAY	-9.63	-0.56	0.00	0.00	0.11	0.05	-10.03	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.47</b>	
ADJ	-788.15	2,627.66	0.00	0.00	0.00	0.00	1,839.51	<b>AUTH TOTAL</b>
PAY	-19,139.59	-2,627.66	0.00	0.00	217.68	108.84	-21,440.73	
<b>TOT</b>	<b>-19,927.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.68</b>	<b>108.84</b>	<b>-19,601.22</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,402.69	1,431.20	0.00	0.00	0.00	0.00	3,833.89	ROAD & BRIDGE
PAY	-11,559.45	-1,431.20	0.00	0.00	129.90	64.96	-12,795.79	
<b>TOT</b>	<b>-9,156.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.90</b>	<b>64.96</b>	<b>-8,961.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.15	993.34	0.00	0.00	0.00	0.00	930.19	ROAD & BRIDGE
PAY	-7,067.20	-993.34	0.00	0.00	80.60	40.31	-7,939.63	
<b>TOT</b>	<b>-7,130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.60</b>	<b>40.31</b>	<b>-7,009.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,058.23	512.13	0.00	0.00	0.00	0.00	-546.10	ROAD & BRIDGE
PAY	-3,535.48	-512.13	0.00	0.00	40.47	20.24	-3,986.90	
<b>TOT</b>	<b>-4,593.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.47</b>	<b>20.24</b>	<b>-4,533.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-24.50	-1.43	0.00	0.00	0.26	0.13	-25.54	
<b>TOT</b>	<b>-24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-24.11</b>	
ADJ	1,281.31	2,938.10	0.00	0.00	0.00	0.00	4,219.41	<b>AUTH TOTAL</b>
PAY	-22,186.63	-2,938.10	0.00	0.00	251.23	125.64	-24,747.86	
<b>TOT</b>	<b>-20,905.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.23</b>	<b>125.64</b>	<b>-20,528.45</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-11.75	-1.59	0.00	0.00	0.14	0.07	-13.13	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-21.40	-3.18	0.00	0.00	0.24	0.13	-24.21	
<b>TOT</b>	<b>-21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-21.03</b>	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	<b>AUTH TOTAL</b>
PAY	-33.15	-4.77	0.00	0.00	0.38	0.20	-37.34	
<b>TOT</b>	<b>-33.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-32.57</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	0.28	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-6.00	-0.28	0.00	0.00	0.06	0.03	-6.19	
TOT	-2.01	0.00	0.00	0.00	0.06	0.03	-1.92	
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ADJ	3.99	0.28	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-6.00	-0.28	0.00	0.00	0.06	0.03	-6.19	
TOT	-2.01	0.00	0.00	0.00	0.06	0.03	-1.92	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	6.51	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-53.36	-6.51	0.00	0.00	0.60	0.30	-58.97	
TOT	-50.84	0.00	0.00	0.00	0.60	0.30	-49.94	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-52.19	-7.31	0.00	0.00	0.59	0.30	-58.61	
TOT	-52.19	0.00	0.00	0.00	0.59	0.30	-51.30	
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ADJ	2.52	13.82	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-105.55	-13.82	0.00	0.00	1.19	0.60	-117.58	
TOT	-103.03	0.00	0.00	0.00	1.19	0.60	-101.24	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	5.78	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-37.68	-5.78	0.00	0.00	0.44	0.22	-42.80	
TOT	-35.10	0.00	0.00	0.00	0.44	0.22	-34.44	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-61.74	-6.50	0.00	0.00	0.69	0.34	-67.21	
TOT	-61.74	0.00	0.00	0.00	0.69	0.34	-60.71	
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ADJ	2.58	12.28	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-99.42	-12.28	0.00	0.00	1.13	0.56	-110.01	
TOT	-96.84	0.00	0.00	0.00	1.13	0.56	-95.15	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.36	32.45	0.00	0.00	0.00	0.00	83.81	ROAD & BRIDGE
PAY	-276.55	-32.45	0.00	0.00	3.09	1.54	-304.37	
TOT	-225.19	0.00	0.00	0.00	3.09	1.54	-220.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.86	0.00	0.00	0.00	0.00	32.86	ROAD & BRIDGE
PAY	-211.74	-32.86	0.00	0.00	2.45	1.22	-240.93	
TOT	-211.74	0.00	0.00	0.00	2.45	1.22	-208.07	
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ADJ	51.36	65.31	0.00	0.00	0.00	0.00	116.67	AUTH TOTAL
PAY	-488.29	-65.31	0.00	0.00	5.54	2.76	-545.30	
TOT	-436.93	0.00	0.00	0.00	5.54	2.76	-428.63	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.26	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-3.01	-0.26	0.00	0.00	0.03	0.02	-3.22	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-29.96	-4.19	0.00	0.00	0.34	0.17	-33.64	
TOT	-29.96	0.00	0.00	0.00	0.34	0.17	-29.45	
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ADJ	-0.21	4.45	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-32.97	-4.45	0.00	0.00	0.37	0.19	-36.86	
TOT	-33.18	0.00	0.00	0.00	0.37	0.19	-32.62	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.23	22.46	0.00	0.00	0.00	0.00	126.69	ROAD & BRIDGE
PAY	-259.52	-22.46	0.00	0.00	2.82	1.41	-277.75	
TOT	-155.29	0.00	0.00	0.00	2.82	1.41	-151.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	87.41	36.00	0.00	0.00	0.00	0.00	123.41	ROAD & BRIDGE
PAY	-239.54	-36.00	0.00	0.00	2.76	1.38	-271.40	
TOT	-152.13	0.00	0.00	0.00	2.76	1.38	-147.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.64	-0.10	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	191.64	58.56	0.00	0.00	0.00	0.00	250.20	AUTH TOTAL
PAY	-500.70	-58.56	0.00	0.00	5.60	2.80	-550.86	
TOT	-309.06	0.00	0.00	0.00	5.60	2.80	-300.66	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.90	152.09	0.00	0.00	0.00	0.00	397.99	ROAD & BRIDGE
PAY	-1,212.23	-152.09	0.00	0.00	13.64	6.82	-1,343.86	
TOT	-966.33	0.00	0.00	0.00	13.64	6.82	-945.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.37	38.55	0.00	0.00	0.00	0.00	29.18	ROAD & BRIDGE
PAY	-167.88	-38.55	0.00	0.00	2.07	1.03	-203.33	
TOT	-177.25	0.00	0.00	0.00	2.07	1.03	-174.15	
<hr/>								
ADJ	236.53	190.64	0.00	0.00	0.00	0.00	427.17	AUTH TOTAL
PAY	-1,380.11	-190.64	0.00	0.00	15.71	7.85	-1,547.19	
TOT	-1,143.58	0.00	0.00	0.00	15.71	7.85	-1,120.02	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.73	2.42	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-21.83	-2.42	0.00	0.00	0.24	0.12	-23.89	
TOT	-11.10	0.00	0.00	0.00	0.24	0.12	-10.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-20.79	-2.71	0.00	0.00	0.24	0.11	-23.15	
TOT	-20.79	0.00	0.00	0.00	0.24	0.11	-20.44	
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ADJ	10.73	5.13	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-42.62	-5.13	0.00	0.00	0.48	0.23	-47.04	
TOT	-31.89	0.00	0.00	0.00	0.48	0.23	-31.18	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.32	2.28	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
PAY	-18.58	-2.28	0.00	0.00	0.21	0.10	-20.55	
TOT	-25.90	0.00	0.00	0.00	0.21	0.10	-25.59	
<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	-10.70	-1.50	0.00	0.00	0.13	0.06	-12.01	
TOT	-10.70	0.00	0.00	0.00	0.13	0.06	-10.51	
<hr/>								
ADJ	-7.32	3.78	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-29.28	-3.78	0.00	0.00	0.34	0.16	-32.56	
TOT	-36.60	0.00	0.00	0.00	0.34	0.16	-36.10	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.00	68.48	0.00	0.00	0.00	0.00	170.48	ROAD & BRIDGE
PAY	-545.55	-68.48	0.00	0.00	6.14	3.07	-604.82	
TOT	-443.55	0.00	0.00	0.00	6.14	3.07	-434.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.63	209.12	0.00	0.00	0.00	0.00	205.49	ROAD & BRIDGE
PAY	-1,582.19	-209.12	0.00	0.00	17.91	8.96	-1,764.44	
TOT	-1,585.82	0.00	0.00	0.00	17.91	8.96	-1,558.95	
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ADJ	98.37	277.60	0.00	0.00	0.00	0.00	375.97	AUTH TOTAL
PAY	-2,127.74	-277.60	0.00	0.00	24.05	12.03	-2,369.26	
TOT	-2,029.37	0.00	0.00	0.00	24.05	12.03	-1,993.29	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	12.49	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-89.62	-12.49	0.00	0.00	1.02	0.51	-100.58	
TOT	-91.39	0.00	0.00	0.00	1.02	0.51	-89.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-13.67	-1.91	0.00	0.00	0.16	0.08	-15.34	
TOT	-13.67	0.00	0.00	0.00	0.16	0.08	-13.43	
<hr/>								
ADJ	-1.77	14.40	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-103.29	-14.40	0.00	0.00	1.18	0.59	-115.92	
TOT	-105.06	0.00	0.00	0.00	1.18	0.59	-103.29	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-103.27	-14.46	0.00	0.00	1.17	0.59	-115.97	
TOT	-103.27	0.00	0.00	0.00	1.17	0.59	-101.51	
<hr/>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-103.27	-14.46	0.00	0.00	1.17	0.59	-115.97	
TOT	-103.27	0.00	0.00	0.00	1.17	0.59	-101.51	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.94	15.58	0.00	0.00	0.00	0.00	34.52	ROAD & BRIDGE
PAY	-140.24	-15.58	0.00	0.00	1.56	0.78	-153.48	
TOT	-121.30	0.00	0.00	0.00	1.56	0.78	-118.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-92.88	-11.15	0.00	0.00	1.04	0.52	-102.47	
TOT	-92.88	0.00	0.00	0.00	1.04	0.52	-91.32	
<hr/>								
ADJ	18.94	26.73	0.00	0.00	0.00	0.00	45.67	AUTH TOTAL
PAY	-233.12	-26.73	0.00	0.00	2.60	1.30	-255.95	
TOT	-214.18	0.00	0.00	0.00	2.60	1.30	-210.28	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.92	36.31	0.00	0.00	0.00	0.00	161.23	ROAD & BRIDGE
PAY	-362.88	-36.31	0.00	0.00	3.99	1.99	-393.21	
TOT	-237.96	0.00	0.00	0.00	3.99	1.99	-231.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	ROAD & BRIDGE
PAY	-300.47	-39.31	0.00	0.00	3.39	1.70	-334.69	
TOT	-300.47	0.00	0.00	0.00	3.39	1.70	-295.38	
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ADJ	124.92	75.62	0.00	0.00	0.00	0.00	200.54	AUTH TOTAL
PAY	-663.35	-75.62	0.00	0.00	7.38	3.69	-727.90	
TOT	-538.43	0.00	0.00	0.00	7.38	3.69	-527.36	



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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.33	28.09	0.00	0.00	0.00	0.00	94.42	ROAD & BRIDGE
PAY	-225.36	-28.09	0.00	0.00	2.53	1.27	-249.65	
TOT	-159.03	0.00	0.00	0.00	2.53	1.27	-155.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	66.33	28.10	0.00	0.00	0.00	0.00	94.43	AUTH TOTAL
PAY	-225.41	-28.10	0.00	0.00	2.53	1.27	-249.71	
TOT	-159.08	0.00	0.00	0.00	2.53	1.27	-155.28	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.84	94.36	0.00	0.00	0.00	0.00	220.20	ROAD & BRIDGE
PAY	-804.30	-94.36	0.00	0.00	8.98	4.49	-885.19	
TOT	-678.46	0.00	0.00	0.00	8.98	4.49	-664.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	59.97	0.00	0.00	0.00	0.00	59.56	ROAD & BRIDGE
PAY	-417.56	-59.97	0.00	0.00	4.78	2.39	-470.36	
TOT	-417.97	0.00	0.00	0.00	4.78	2.39	-410.80	
<hr/>								
ADJ	125.43	154.33	0.00	0.00	0.00	0.00	279.76	AUTH TOTAL
PAY	-1,221.86	-154.33	0.00	0.00	13.76	6.88	-1,355.55	
TOT	-1,096.43	0.00	0.00	0.00	13.76	6.88	-1,075.79	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	1.21	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-9.14	-1.21	0.00	0.00	0.10	0.06	-10.19	
TOT	-10.25	0.00	0.00	0.00	0.10	0.06	-10.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-37.99	-5.07	0.00	0.00	0.43	0.22	-42.41	
TOT	-37.99	0.00	0.00	0.00	0.43	0.22	-37.34	
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ADJ	-1.11	6.28	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-47.13	-6.28	0.00	0.00	0.53	0.28	-52.60	
TOT	-48.24	0.00	0.00	0.00	0.53	0.28	-47.43	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.76	306.10	0.00	0.00	0.00	0.00	631.86	ROAD & BRIDGE
PAY	-2,378.22	-306.10	0.00	0.00	26.84	13.42	-2,644.06	
TOT	-2,052.46	0.00	0.00	0.00	26.84	13.42	-2,012.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.40	0.00	0.00	0.00	0.00	90.40	ROAD & BRIDGE
PAY	-644.20	-90.40	0.00	0.00	7.34	3.67	-723.59	
TOT	-644.20	0.00	0.00	0.00	7.34	3.67	-633.19	
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ADJ	325.76	396.50	0.00	0.00	0.00	0.00	722.26	AUTH TOTAL
PAY	-3,022.42	-396.50	0.00	0.00	34.18	17.09	-3,367.65	
TOT	-2,696.66	0.00	0.00	0.00	34.18	17.09	-2,645.39	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.95	11.83	0.00	0.00	0.00	0.00	46.78	ROAD & BRIDGE
PAY	-154.78	-11.83	0.00	0.00	1.67	0.83	-164.11	
<b>TOT</b>	<b>-119.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-117.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.79	27.90	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-185.53	-27.90	0.00	0.00	2.14	1.07	-210.22	
<b>TOT</b>	<b>-199.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-196.11</b>	
ADJ	21.16	39.73	0.00	0.00	0.00	0.00	60.89	<b>AUTH TOTAL</b>
PAY	-340.31	-39.73	0.00	0.00	3.81	1.90	-374.33	
<b>TOT</b>	<b>-319.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-313.44</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.85	16.84	0.00	0.00	0.00	0.00	65.69	ROAD & BRIDGE
PAY	-146.14	-16.84	0.00	0.00	1.63	0.81	-160.54	
<b>TOT</b>	<b>-97.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-94.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-189.70	-26.56	0.00	0.00	2.17	1.08	-213.01	
<b>TOT</b>	<b>-189.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-186.45</b>	
ADJ	48.85	43.40	0.00	0.00	0.00	0.00	92.25	<b>AUTH TOTAL</b>
PAY	-335.84	-43.40	0.00	0.00	3.80	1.89	-373.55	
<b>TOT</b>	<b>-286.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.89</b>	<b>-281.30</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	1.18	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-8.55	-1.18	0.00	0.00	0.10	0.05	-9.58	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.10</b>	
ADJ	2.30	1.18	0.00	0.00	0.00	0.00	3.48	<b>AUTH TOTAL</b>
PAY	-8.55	-1.18	0.00	0.00	0.10	0.05	-9.58	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.10</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.56	3.78	0.00	0.00	0.00	0.00	43.34	ROAD & BRIDGE
PAY	-30.22	-3.78	0.00	0.00	0.34	0.17	-33.49	
<b>TOT</b>	<b>9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>9.85</b>	
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ADJ	39.56	3.78	0.00	0.00	0.00	0.00	43.34	AUTH TOTAL
PAY	-30.22	-3.78	0.00	0.00	0.34	0.17	-33.49	
<b>TOT</b>	<b>9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>9.85</b>	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.01	55.72	0.00	0.00	0.00	0.00	137.73	ROAD & BRIDGE
PAY	-436.44	-55.72	0.00	0.00	4.92	2.46	-484.78	
<b>TOT</b>	<b>-354.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-347.05</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	147.87	0.00	0.00	0.00	0.00	147.86	ROAD & BRIDGE
PAY	-629.36	-147.87	0.00	0.00	7.77	3.89	-765.57	
<b>TOT</b>	<b>-629.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-617.71</b>	
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ADJ	82.00	203.59	0.00	0.00	0.00	0.00	285.59	AUTH TOTAL
PAY	-1,065.80	-203.59	0.00	0.00	12.69	6.35	-1,250.35	
<b>TOT</b>	<b>-983.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.35</b>	<b>-964.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.02	96.31	0.00	0.00	0.00	0.00	274.33	ROAD & BRIDGE
PAY	-790.29	-96.31	0.00	0.00	8.86	4.43	-873.31	
<b>TOT</b>	<b>-612.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-598.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.59	0.00	0.00	0.00	0.00	140.59	ROAD & BRIDGE
PAY	-957.05	-140.59	0.00	0.00	10.98	5.49	-1,081.17	
<b>TOT</b>	<b>-957.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-940.58</b>	
<hr/>								
ADJ	178.02	236.90	0.00	0.00	0.00	0.00	414.92	AUTH TOTAL
PAY	-1,747.34	-236.90	0.00	0.00	19.84	9.92	-1,954.48	
<b>TOT</b>	<b>-1,569.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.84</b>	<b>9.92</b>	<b>-1,539.56</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.45	43.17	0.00	0.00	0.00	0.00	165.62	ROAD & BRIDGE
PAY	-386.17	-43.17	0.00	0.00	4.29	2.15	-422.90	
TOT	-263.72	0.00	0.00	0.00	4.29	2.15	-257.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.46	0.00	0.00	0.00	0.00	62.46	ROAD & BRIDGE
PAY	-446.14	-62.46	0.00	0.00	5.08	2.54	-500.98	
TOT	-446.14	0.00	0.00	0.00	5.08	2.54	-438.52	
<hr/>								
ADJ	122.45	105.63	0.00	0.00	0.00	0.00	228.08	AUTH TOTAL
PAY	-832.31	-105.63	0.00	0.00	9.37	4.69	-923.88	
TOT	-709.86	0.00	0.00	0.00	9.37	4.69	-695.80	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.94	32.55	0.00	0.00	0.00	0.00	43.49	ROAD & BRIDGE
PAY	-260.19	-32.55	0.00	0.00	2.93	1.46	-288.35	
TOT	-249.25	0.00	0.00	0.00	2.93	1.46	-244.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.39	0.00	0.00	0.00	0.00	124.39	ROAD & BRIDGE
PAY	-828.99	-124.39	0.00	0.00	9.53	4.76	-939.09	
TOT	-828.99	0.00	0.00	0.00	9.53	4.76	-814.70	
<hr/>								
ADJ	10.94	156.94	0.00	0.00	0.00	0.00	167.88	AUTH TOTAL
PAY	-1,089.18	-156.94	0.00	0.00	12.46	6.22	-1,227.44	
TOT	-1,078.24	0.00	0.00	0.00	12.46	6.22	-1,059.56	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.30	8.67	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-80.76	-8.67	0.00	0.00	0.90	0.44	-88.09	
TOT	-67.46	0.00	0.00	0.00	0.90	0.44	-66.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-58.57	-7.72	0.00	0.00	0.67	0.33	-65.29	
TOT	-58.57	0.00	0.00	0.00	0.67	0.33	-57.57	
<hr/>								
ADJ	13.30	16.39	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-139.33	-16.39	0.00	0.00	1.57	0.77	-153.38	
TOT	-126.03	0.00	0.00	0.00	1.57	0.77	-123.69	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	13.94	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-117.83	-13.94	0.00	0.00	1.32	0.66	-129.79	
TOT	-112.26	0.00	0.00	0.00	1.32	0.66	-110.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	ROAD & BRIDGE
PAY	-151.74	-24.52	0.00	0.00	1.77	0.88	-173.61	
TOT	-151.74	0.00	0.00	0.00	1.77	0.88	-149.09	
<hr/>								
ADJ	5.57	38.46	0.00	0.00	0.00	0.00	44.03	AUTH TOTAL
PAY	-269.57	-38.46	0.00	0.00	3.09	1.54	-303.40	
TOT	-264.00	0.00	0.00	0.00	3.09	1.54	-259.37	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.81	18.85	0.00	0.00	0.00	0.00	43.66	ROAD & BRIDGE
PAY	-144.78	-18.85	0.00	0.00	1.64	0.81	-161.18	
<b>TOT</b>	<b>-119.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.81</b>	<b>-117.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-100.65	-13.71	0.00	0.00	1.15	0.57	-112.64	
<b>TOT</b>	<b>-100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-98.93</b>	
ADJ	24.81	32.56	0.00	0.00	0.00	0.00	57.37	<b>AUTH TOTAL</b>
PAY	-245.43	-32.56	0.00	0.00	2.79	1.38	-273.82	
<b>TOT</b>	<b>-220.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.38</b>	<b>-216.45</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.89	4.67	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-33.43	-4.67	0.00	0.00	0.38	0.19	-37.53	
<b>TOT</b>	<b>-25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.97</b>	
ADJ	7.89	4.67	0.00	0.00	0.00	0.00	12.56	<b>AUTH TOTAL</b>
PAY	-33.43	-4.67	0.00	0.00	0.38	0.19	-37.53	
<b>TOT</b>	<b>-25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.97</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.88	28.79	0.00	0.00	0.00	0.00	106.67	ROAD & BRIDGE
PAY	-217.95	-28.79	0.00	0.00	2.47	1.23	-243.04	
<b>TOT</b>	<b>-140.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-136.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.13	0.00	0.00	0.00	0.00	54.13	ROAD & BRIDGE
PAY	-393.27	-54.13	0.00	0.00	4.47	2.24	-440.69	
<b>TOT</b>	<b>-393.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-386.56</b>	
ADJ	77.88	82.92	0.00	0.00	0.00	0.00	160.80	<b>AUTH TOTAL</b>
PAY	-611.22	-82.92	0.00	0.00	6.94	3.47	-683.73	
<b>TOT</b>	<b>-533.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-522.93</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.98	97.88	0.00	0.00	0.00	0.00	177.86	ROAD & BRIDGE
PAY	-778.30	-97.88	0.00	0.00	8.76	4.38	-863.04	
TOT	-698.32	0.00	0.00	0.00	8.76	4.38	-685.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	382.59	0.00	0.00	0.00	0.00	382.59	ROAD & BRIDGE
PAY	-2,577.25	-382.59	0.00	0.00	29.60	14.80	-2,915.44	
TOT	-2,577.25	0.00	0.00	0.00	29.60	14.80	-2,532.85	
ADJ	79.98	480.47	0.00	0.00	0.00	0.00	560.45	AUTH TOTAL
PAY	-3,355.55	-480.47	0.00	0.00	38.36	19.18	-3,778.48	
TOT	-3,275.57	0.00	0.00	0.00	38.36	19.18	-3,218.03	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.70	0.00	0.00	0.00	0.00	0.00	-106.70	ROAD & BRIDGE
PAY	106.70	0.00	0.00	0.00	-1.07	-0.53	105.10	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
ADJ	-106.70	0.00	0.00	0.00	0.00	0.00	-106.70	AUTH TOTAL
PAY	106.70	0.00	0.00	0.00	-1.07	-0.53	105.10	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.27	4.67	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-38.13	-4.67	0.00	0.00	0.43	0.21	-42.16	
TOT	-16.86	0.00	0.00	0.00	0.43	0.21	-16.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-99.81	-13.97	0.00	0.00	1.14	0.57	-112.07	
TOT	-99.81	0.00	0.00	0.00	1.14	0.57	-98.10	
ADJ	21.27	18.64	0.00	0.00	0.00	0.00	39.91	AUTH TOTAL
PAY	-137.94	-18.64	0.00	0.00	1.57	0.78	-154.23	
TOT	-116.67	0.00	0.00	0.00	1.57	0.78	-114.32	



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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.62	1.91	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-13.77	-1.91	0.00	0.00	0.16	0.08	-15.44	
TOT	-8.15	0.00	0.00	0.00	0.16	0.08	-7.91	
<hr/>								
ADJ	5.62	1.91	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-13.77	-1.91	0.00	0.00	0.16	0.08	-15.44	
TOT	-8.15	0.00	0.00	0.00	0.16	0.08	-7.91	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	15.44	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-132.92	-15.44	0.00	0.00	1.48	0.74	-146.14	
TOT	-127.47	0.00	0.00	0.00	1.48	0.74	-125.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-72.58	-12.27	0.00	0.00	0.85	0.42	-83.58	
TOT	-72.58	0.00	0.00	0.00	0.85	0.42	-71.31	
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ADJ	5.45	27.71	0.00	0.00	0.00	0.00	33.16	AUTH TOTAL
PAY	-205.50	-27.71	0.00	0.00	2.33	1.16	-229.72	
TOT	-200.05	0.00	0.00	0.00	2.33	1.16	-196.56	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.20	35.43	0.00	0.00	0.00	0.00	120.63	ROAD & BRIDGE
PAY	-305.88	-35.43	0.00	0.00	3.41	1.71	-336.19	
TOT	-220.68	0.00	0.00	0.00	3.41	1.71	-215.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.09	91.65	0.00	0.00	0.00	0.00	86.56	ROAD & BRIDGE
PAY	-645.51	-91.65	0.00	0.00	7.38	3.69	-726.09	
TOT	-650.60	0.00	0.00	0.00	7.38	3.69	-639.53	
<hr/>								
ADJ	80.11	127.08	0.00	0.00	0.00	0.00	207.19	AUTH TOTAL
PAY	-951.39	-127.08	0.00	0.00	10.79	5.40	-1,062.28	
TOT	-871.28	0.00	0.00	0.00	10.79	5.40	-855.09	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.73	23.74	0.00	0.00	0.00	0.00	79.47	ROAD & BRIDGE
PAY	-177.73	-23.74	0.00	0.00	2.02	1.01	-198.44	
TOT	-122.00	0.00	0.00	0.00	2.02	1.01	-118.97	
<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	-134.80	-24.47	0.00	0.00	1.59	0.79	-156.89	
TOT	-134.80	0.00	0.00	0.00	1.59	0.79	-132.42	
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ADJ	55.73	48.21	0.00	0.00	0.00	0.00	103.94	AUTH TOTAL
PAY	-312.53	-48.21	0.00	0.00	3.61	1.80	-355.33	
TOT	-256.80	0.00	0.00	0.00	3.61	1.80	-251.39	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.50	29.33	0.00	0.00	0.00	0.00	44.83	ROAD & BRIDGE
PAY	-219.90	-29.33	0.00	0.00	2.49	1.25	-245.49	
TOT	-204.40	0.00	0.00	0.00	2.49	1.25	-200.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-140.01	-19.80	0.00	0.00	1.60	0.80	-157.41	
TOT	-140.01	0.00	0.00	0.00	1.60	0.80	-137.61	
<hr/>								
ADJ	15.50	49.13	0.00	0.00	0.00	0.00	64.63	AUTH TOTAL
PAY	-359.91	-49.13	0.00	0.00	4.09	2.05	-402.90	
TOT	-344.41	0.00	0.00	0.00	4.09	2.05	-338.27	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.67	12.10	0.00	0.00	0.00	0.00	21.77	ROAD & BRIDGE
PAY	-95.48	-12.10	0.00	0.00	1.07	0.54	-105.97	
<b>TOT</b>	<b>-85.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-84.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.68	0.00	0.00	0.00	0.00	33.68	ROAD & BRIDGE
PAY	-245.23	-33.68	0.00	0.00	2.79	1.40	-274.72	
<b>TOT</b>	<b>-245.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-241.04</b>	
ADJ	9.67	45.78	0.00	0.00	0.00	0.00	55.45	<b>AUTH TOTAL</b>
PAY	-340.71	-45.78	0.00	0.00	3.86	1.94	-380.69	
<b>TOT</b>	<b>-331.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.94</b>	<b>-325.24</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.39	1.67	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-21.50	-1.67	0.00	0.00	0.24	0.12	-22.81	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-1.75</b>	
ADJ	19.39	1.67	0.00	0.00	0.00	0.00	21.06	<b>AUTH TOTAL</b>
PAY	-21.50	-1.67	0.00	0.00	0.24	0.12	-22.81	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-1.75</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.15	3.93	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-28.31	-3.93	0.00	0.00	0.32	0.16	-31.76	
<b>TOT</b>	<b>-25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-24.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-61.24	-8.57	0.00	0.00	0.70	0.35	-68.76	
<b>TOT</b>	<b>-61.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-60.19</b>	
ADJ	3.15	12.50	0.00	0.00	0.00	0.00	15.65	<b>AUTH TOTAL</b>
PAY	-89.55	-12.50	0.00	0.00	1.02	0.51	-100.52	
<b>TOT</b>	<b>-86.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-84.87</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-11.02	-1.53	0.00	0.00	0.13	0.07	-12.35	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-21.32	-4.44	0.00	0.00	0.25	0.13	-25.38	
TOT	-21.32	0.00	0.00	0.00	0.25	0.13	-20.94	
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ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-32.34	-5.97	0.00	0.00	0.38	0.20	-37.73	
TOT	-32.34	0.00	0.00	0.00	0.38	0.20	-31.76	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	299.37	132.59	0.00	0.00	0.00	0.00	431.96	ROAD & BRIDGE
PAY	-1,146.64	-132.59	0.00	0.00	12.80	6.39	-1,260.04	
TOT	-847.27	0.00	0.00	0.00	12.80	6.39	-828.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.74	0.00	0.00	0.00	0.00	127.74	ROAD & BRIDGE
PAY	-950.35	-127.74	0.00	0.00	10.78	5.39	-1,061.92	
TOT	-950.35	0.00	0.00	0.00	10.78	5.39	-934.18	
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ADJ	299.37	260.33	0.00	0.00	0.00	0.00	559.70	AUTH TOTAL
PAY	-2,096.99	-260.33	0.00	0.00	23.58	11.78	-2,321.96	
TOT	-1,797.62	0.00	0.00	0.00	23.58	11.78	-1,762.26	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.57	36.13	0.00	0.00	0.00	0.00	87.70	ROAD & BRIDGE
PAY	-307.87	-36.13	0.00	0.00	3.44	1.72	-338.84	
TOT	-256.30	0.00	0.00	0.00	3.44	1.72	-251.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.41	16.56	0.00	0.00	0.00	0.00	-19.85	ROAD & BRIDGE
PAY	-92.49	-16.56	0.00	0.00	1.09	0.54	-107.42	
TOT	-128.90	0.00	0.00	0.00	1.09	0.54	-127.27	
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ADJ	15.16	52.69	0.00	0.00	0.00	0.00	67.85	AUTH TOTAL
PAY	-400.36	-52.69	0.00	0.00	4.53	2.26	-446.26	
TOT	-385.20	0.00	0.00	0.00	4.53	2.26	-378.41	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	5.56	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-36.34	-5.56	0.00	0.00	0.42	0.21	-41.27	
TOT	-27.34	0.00	0.00	0.00	0.42	0.21	-26.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-8.60	-2.87	0.00	0.00	0.12	0.05	-11.30	
TOT	-8.60	0.00	0.00	0.00	0.12	0.05	-8.43	
<hr/>								
ADJ	9.00	8.43	0.00	0.00	0.00	0.00	17.43	AUTH TOTAL
PAY	-44.94	-8.43	0.00	0.00	0.54	0.26	-52.57	
TOT	-35.94	0.00	0.00	0.00	0.54	0.26	-35.14	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.60	2.43	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-17.77	-2.43	0.00	0.00	0.20	0.10	-19.90	
TOT	-2.17	0.00	0.00	0.00	0.20	0.10	-1.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-61.57	-9.55	0.00	0.00	0.72	0.36	-70.04	
TOT	-61.57	0.00	0.00	0.00	0.72	0.36	-60.49	
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ADJ	15.60	11.98	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-79.34	-11.98	0.00	0.00	0.92	0.46	-89.94	
TOT	-63.74	0.00	0.00	0.00	0.92	0.46	-62.36	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.82	14.44	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-113.03	-14.44	0.00	0.00	1.27	0.64	-125.56	
TOT	-96.21	0.00	0.00	0.00	1.27	0.64	-94.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.00	55.53	0.00	0.00	0.00	0.00	-63.47	ROAD & BRIDGE
PAY	-397.05	-55.53	0.00	0.00	4.53	2.27	-445.78	
TOT	-516.05	0.00	0.00	0.00	4.53	2.27	-509.25	
<hr/>								
ADJ	-102.18	69.97	0.00	0.00	0.00	0.00	-32.21	AUTH TOTAL
PAY	-510.08	-69.97	0.00	0.00	5.80	2.91	-571.34	
TOT	-612.26	0.00	0.00	0.00	5.80	2.91	-603.55	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.66	5.04	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-37.76	-5.04	0.00	0.00	0.43	0.22	-42.15	
TOT	-27.10	0.00	0.00	0.00	0.43	0.22	-26.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	ROAD & BRIDGE
PAY	7.37	0.00	0.00	0.00	-0.07	-0.04	7.26	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	3.29	5.04	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-30.39	-5.04	0.00	0.00	0.36	0.18	-34.89	
TOT	-27.10	0.00	0.00	0.00	0.36	0.18	-26.56	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.65	77.58	0.00	0.00	0.00	0.00	338.23	ROAD & BRIDGE
PAY	-726.94	-77.58	0.00	0.00	8.05	4.02	-792.45	
TOT	-466.29	0.00	0.00	0.00	8.05	4.02	-454.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.01	46.60	0.00	0.00	0.00	0.00	43.59	ROAD & BRIDGE
PAY	-362.96	-46.60	0.00	0.00	4.10	2.04	-403.42	
TOT	-365.97	0.00	0.00	0.00	4.10	2.04	-359.83	
ADJ	257.64	124.18	0.00	0.00	0.00	0.00	381.82	AUTH TOTAL
PAY	-1,089.90	-124.18	0.00	0.00	12.15	6.06	-1,195.87	
TOT	-832.26	0.00	0.00	0.00	12.15	6.06	-814.05	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-8.46	-1.18	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.46	0.00	0.00	0.00	0.09	0.05	-8.32	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-8.46	-1.18	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.46	0.00	0.00	0.00	0.09	0.05	-8.32	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.69	3.90	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-39.72	-3.90	0.00	0.00	0.44	0.22	-42.96	
TOT	-23.03	0.00	0.00	0.00	0.44	0.22	-22.37	
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ADJ	16.69	3.90	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-39.72	-3.90	0.00	0.00	0.44	0.22	-42.96	
TOT	-23.03	0.00	0.00	0.00	0.44	0.22	-22.37	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.15	26.55	0.00	0.00	0.00	0.00	46.70	ROAD & BRIDGE
PAY	-198.10	-26.55	0.00	0.00	2.25	1.12	-221.28	
TOT	-177.95	0.00	0.00	0.00	2.25	1.12	-174.58	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-67.12	-8.91	0.00	0.00	0.76	0.38	-74.89	
TOT	-67.12	0.00	0.00	0.00	0.76	0.38	-65.98	
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ADJ	20.15	35.46	0.00	0.00	0.00	0.00	55.61	AUTH TOTAL
PAY	-265.22	-35.46	0.00	0.00	3.01	1.50	-296.17	
TOT	-245.07	0.00	0.00	0.00	3.01	1.50	-240.56	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	8.45	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-27.31	-8.45	0.00	0.00	0.35	0.18	-35.23	
TOT	-23.87	0.00	0.00	0.00	0.35	0.18	-23.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-75.46	-10.04	0.00	0.00	0.85	0.43	-84.22	
TOT	-75.46	0.00	0.00	0.00	0.85	0.43	-74.18	
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ADJ	3.44	18.49	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-102.77	-18.49	0.00	0.00	1.20	0.61	-119.45	
TOT	-99.33	0.00	0.00	0.00	1.20	0.61	-97.52	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.42	41.94	0.00	0.00	0.00	0.00	149.36	ROAD & BRIDGE
PAY	-324.97	-41.94	0.00	0.00	3.67	1.83	-361.41	
TOT	-217.55	0.00	0.00	0.00	3.67	1.83	-212.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-84.71	-13.55	0.00	0.00	0.99	0.49	-96.78	
TOT	-84.71	0.00	0.00	0.00	0.99	0.49	-83.23	
ADJ	107.42	55.49	0.00	0.00	0.00	0.00	162.91	AUTH TOTAL
PAY	-409.68	-55.49	0.00	0.00	4.66	2.32	-458.19	
TOT	-302.26	0.00	0.00	0.00	4.66	2.32	-295.28	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.15	6.46	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-48.30	-6.46	0.00	0.00	0.54	0.27	-53.95	
TOT	-46.15	0.00	0.00	0.00	0.54	0.27	-45.34	
ADJ	2.15	6.46	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-48.30	-6.46	0.00	0.00	0.54	0.27	-53.95	
TOT	-46.15	0.00	0.00	0.00	0.54	0.27	-45.34	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.60	67.36	0.00	0.00	0.00	0.00	141.96	ROAD & BRIDGE
PAY	-534.40	-67.36	0.00	0.00	6.01	3.01	-592.74	
TOT	-459.80	0.00	0.00	0.00	6.01	3.01	-450.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.06	22.34	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-156.41	-22.34	0.00	0.00	1.78	0.89	-176.08	
TOT	-157.47	0.00	0.00	0.00	1.78	0.89	-154.80	
ADJ	73.54	89.70	0.00	0.00	0.00	0.00	163.24	AUTH TOTAL
PAY	-690.81	-89.70	0.00	0.00	7.79	3.90	-768.82	
TOT	-617.27	0.00	0.00	0.00	7.79	3.90	-605.58	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	5.83	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-50.52	-5.83	0.00	0.00	0.57	0.28	-55.50	
TOT	-44.60	0.00	0.00	0.00	0.57	0.28	-43.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-49.70	-6.96	0.00	0.00	0.57	0.28	-55.81	
TOT	-49.70	0.00	0.00	0.00	0.57	0.28	-48.85	
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ADJ	5.92	12.79	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-100.22	-12.79	0.00	0.00	1.14	0.56	-111.31	
TOT	-94.30	0.00	0.00	0.00	1.14	0.56	-92.60	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.37	0.93	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-16.32	-0.93	0.00	0.00	0.17	0.08	-17.00	
TOT	-10.95	0.00	0.00	0.00	0.17	0.08	-10.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-3.73	-0.51	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
<hr/>								
ADJ	5.37	1.44	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-20.05	-1.44	0.00	0.00	0.22	0.10	-21.17	
TOT	-14.68	0.00	0.00	0.00	0.22	0.10	-14.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.40	13.68	0.00	0.00	0.00	0.00	59.08	ROAD & BRIDGE
PAY	-97.11	-13.68	0.00	0.00	1.11	0.56	-109.12	
TOT	-51.71	0.00	0.00	0.00	1.11	0.56	-50.04	
<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	-39.42	-5.31	0.00	0.00	0.44	0.23	-44.06	
TOT	-39.42	0.00	0.00	0.00	0.44	0.23	-38.75	
ADJ	45.40	18.99	0.00	0.00	0.00	0.00	64.39	AUTH TOTAL
PAY	-136.53	-18.99	0.00	0.00	1.55	0.79	-153.18	
TOT	-91.13	0.00	0.00	0.00	1.55	0.79	-88.79	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.43	1.77	0.00	0.00	0.00	0.00	-5.66	ROAD & BRIDGE
PAY	-13.16	-1.77	0.00	0.00	0.15	0.08	-14.70	
TOT	-20.59	0.00	0.00	0.00	0.15	0.08	-20.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-14.31	-1.72	0.00	0.00	0.16	0.08	-15.79	
TOT	-14.31	0.00	0.00	0.00	0.16	0.08	-14.07	
ADJ	-7.43	3.49	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-27.47	-3.49	0.00	0.00	0.31	0.16	-30.49	
TOT	-34.90	0.00	0.00	0.00	0.31	0.16	-34.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	6.67	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-68.53	-6.67	0.00	0.00	0.76	0.37	-74.07	
TOT	-62.14	0.00	0.00	0.00	0.76	0.37	-61.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-134.60	-21.48	0.00	0.00	1.56	0.78	-153.74	
TOT	-134.60	0.00	0.00	0.00	1.56	0.78	-132.26	
ADJ	6.39	28.15	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-203.13	-28.15	0.00	0.00	2.32	1.15	-227.81	
TOT	-196.74	0.00	0.00	0.00	2.32	1.15	-193.27	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.88	164.64	0.00	0.00	0.00	0.00	485.52	ROAD & BRIDGE
PAY	-1,356.13	-164.64	0.00	0.00	15.21	7.60	-1,497.96	
TOT	-1,035.25	0.00	0.00	0.00	15.21	7.60	-1,012.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.29	85.81	0.00	0.00	0.00	0.00	85.52	ROAD & BRIDGE
PAY	-607.03	-85.81	0.00	0.00	6.93	3.47	-682.44	
TOT	-607.32	0.00	0.00	0.00	6.93	3.47	-596.92	
ADJ	320.59	250.45	0.00	0.00	0.00	0.00	571.04	AUTH TOTAL
PAY	-1,963.16	-250.45	0.00	0.00	22.14	11.07	-2,180.40	
TOT	-1,642.57	0.00	0.00	0.00	22.14	11.07	-1,609.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.75	5.97	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-48.39	-5.97	0.00	0.00	0.54	0.27	-53.55	
TOT	-39.64	0.00	0.00	0.00	0.54	0.27	-38.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-65.75	-8.81	0.00	0.00	0.75	0.37	-73.44	
TOT	-65.75	0.00	0.00	0.00	0.75	0.37	-64.63	
<hr/>								
ADJ	8.75	14.78	0.00	0.00	0.00	0.00	23.53	AUTH TOTAL
PAY	-114.14	-14.78	0.00	0.00	1.29	0.64	-126.99	
TOT	-105.39	0.00	0.00	0.00	1.29	0.64	-103.46	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.73	59.32	0.00	0.00	0.00	0.00	-289.41	ROAD & BRIDGE
PAY	-228.37	-59.32	0.00	0.00	2.87	1.44	-283.38	
TOT	-577.10	0.00	0.00	0.00	2.87	1.44	-572.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.14	45.05	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-333.01	-45.05	0.00	0.00	3.78	1.90	-372.38	
TOT	-362.15	0.00	0.00	0.00	3.78	1.90	-356.47	
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ADJ	-377.87	104.37	0.00	0.00	0.00	0.00	-273.50	AUTH TOTAL
PAY	-561.38	-104.37	0.00	0.00	6.65	3.34	-655.76	
TOT	-939.25	0.00	0.00	0.00	6.65	3.34	-929.26	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.72	66.64	0.00	0.00	0.00	0.00	171.36	ROAD & BRIDGE
PAY	-577.26	-66.64	0.00	0.00	6.44	3.22	-634.24	
TOT	-472.54	0.00	0.00	0.00	6.44	3.22	-462.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.31	334.10	0.00	0.00	0.00	0.00	319.79	ROAD & BRIDGE
PAY	-2,389.14	-334.10	0.00	0.00	27.23	13.62	-2,682.39	
TOT	-2,403.45	0.00	0.00	0.00	27.23	13.62	-2,362.60	
<hr/>								
ADJ	90.41	400.74	0.00	0.00	0.00	0.00	491.15	AUTH TOTAL
PAY	-2,966.40	-400.74	0.00	0.00	33.67	16.84	-3,316.63	
TOT	-2,875.99	0.00	0.00	0.00	33.67	16.84	-2,825.48	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.34	21.27	0.00	0.00	0.00	0.00	54.61	ROAD & BRIDGE
PAY	-176.16	-21.27	0.00	0.00	1.97	0.99	-194.47	
TOT	-142.82	0.00	0.00	0.00	1.97	0.99	-139.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-70.63	-11.15	0.00	0.00	0.82	0.41	-80.55	
TOT	-70.63	0.00	0.00	0.00	0.82	0.41	-69.40	
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ADJ	33.34	32.42	0.00	0.00	0.00	0.00	65.76	AUTH TOTAL
PAY	-246.79	-32.42	0.00	0.00	2.79	1.40	-275.02	
TOT	-213.45	0.00	0.00	0.00	2.79	1.40	-209.26	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.85	16.42	0.00	0.00	0.00	0.00	24.27	ROAD & BRIDGE
PAY	-144.84	-16.42	0.00	0.00	1.61	0.80	-158.85	
TOT	-136.99	0.00	0.00	0.00	1.61	0.80	-134.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.02	0.00	0.00	0.00	0.00	51.02	ROAD & BRIDGE
PAY	-358.93	-51.02	0.00	0.00	4.10	2.05	-403.80	
TOT	-358.93	0.00	0.00	0.00	4.10	2.05	-352.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-18.13	-1.06	0.00	0.00	0.19	0.10	-18.90	
TOT	-18.13	0.00	0.00	0.00	0.19	0.10	-17.84	
<hr/>								
ADJ	7.85	68.50	0.00	0.00	0.00	0.00	76.35	AUTH TOTAL
PAY	-521.90	-68.50	0.00	0.00	5.90	2.95	-581.55	
TOT	-514.05	0.00	0.00	0.00	5.90	2.95	-505.20	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-23.58	-1.46	0.00	0.00	0.25	0.13	-24.66	
TOT	-23.58	0.00	0.00	0.00	0.25	0.13	-23.20	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-23.58	-1.46	0.00	0.00	0.25	0.13	-24.66	
TOT	-23.58	0.00	0.00	0.00	0.25	0.13	-23.20	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.32	6.22	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-55.35	-6.22	0.00	0.00	0.61	0.31	-60.65	
TOT	-38.03	0.00	0.00	0.00	0.61	0.31	-37.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.60	60.35	0.00	0.00	0.00	0.00	39.75	ROAD & BRIDGE
PAY	-410.61	-60.35	0.00	0.00	4.71	2.35	-463.90	
TOT	-431.21	0.00	0.00	0.00	4.71	2.35	-424.15	
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ADJ	-3.28	66.57	0.00	0.00	0.00	0.00	63.29	AUTH TOTAL
PAY	-465.96	-66.57	0.00	0.00	5.32	2.66	-524.55	
TOT	-469.24	0.00	0.00	0.00	5.32	2.66	-461.26	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.71	56.23	0.00	0.00	0.00	0.00	131.94	ROAD & BRIDGE
PAY	-423.41	-56.23	0.00	0.00	4.79	2.40	-472.45	
TOT	-347.70	0.00	0.00	0.00	4.79	2.40	-340.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-210.22	-31.74	0.00	0.00	2.42	1.21	-238.33	
TOT	-210.22	0.00	0.00	0.00	2.42	1.21	-206.59	
<hr/>								
ADJ	75.71	87.97	0.00	0.00	0.00	0.00	163.68	AUTH TOTAL
PAY	-633.63	-87.97	0.00	0.00	7.21	3.61	-710.78	
TOT	-557.92	0.00	0.00	0.00	7.21	3.61	-547.10	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.06	4.78	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-38.23	-4.78	0.00	0.00	0.43	0.21	-42.37	
TOT	-32.17	0.00	0.00	0.00	0.43	0.21	-31.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-61.19	-7.37	0.00	0.00	0.68	0.35	-67.53	
TOT	-61.19	0.00	0.00	0.00	0.68	0.35	-60.16	
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ADJ	6.06	12.15	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-99.42	-12.15	0.00	0.00	1.11	0.56	-109.90	
TOT	-93.36	0.00	0.00	0.00	1.11	0.56	-91.69	
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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.27	106.98	0.00	0.00	0.00	0.00	274.25	ROAD & BRIDGE
PAY	-852.85	-106.98	0.00	0.00	9.60	4.79	-945.44	
TOT	-685.58	0.00	0.00	0.00	9.60	4.79	-671.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.01	36.33	0.00	0.00	0.00	0.00	-113.68	ROAD & BRIDGE
PAY	-111.19	-36.33	0.00	0.00	1.47	0.74	-145.31	
TOT	-261.20	0.00	0.00	0.00	1.47	0.74	-258.99	
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ADJ	17.26	143.31	0.00	0.00	0.00	0.00	160.57	AUTH TOTAL
PAY	-964.04	-143.31	0.00	0.00	11.07	5.53	-1,090.75	
TOT	-946.78	0.00	0.00	0.00	11.07	5.53	-930.18	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.15	70.83	0.00	0.00	0.00	0.00	232.98	ROAD & BRIDGE
PAY	-605.94	-70.83	0.00	0.00	6.77	3.38	-666.62	
TOT	-443.79	0.00	0.00	0.00	6.77	3.38	-433.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-37.15	-5.20	0.00	0.00	0.42	0.22	-41.71	
TOT	-37.15	0.00	0.00	0.00	0.42	0.22	-36.51	
ADJ	162.15	76.03	0.00	0.00	0.00	0.00	238.18	AUTH TOTAL
PAY	-643.09	-76.03	0.00	0.00	7.19	3.60	-708.33	
TOT	-480.94	0.00	0.00	0.00	7.19	3.60	-470.15	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.84	33.91	0.00	0.00	0.00	0.00	118.75	ROAD & BRIDGE
PAY	-271.82	-33.91	0.00	0.00	3.06	1.53	-301.14	
TOT	-186.98	0.00	0.00	0.00	3.06	1.53	-182.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-138.64	-19.75	0.00	0.00	1.59	0.79	-156.01	
TOT	-138.64	0.00	0.00	0.00	1.59	0.79	-136.26	
ADJ	84.84	53.66	0.00	0.00	0.00	0.00	138.50	AUTH TOTAL
PAY	-410.46	-53.66	0.00	0.00	4.65	2.32	-457.15	
TOT	-325.62	0.00	0.00	0.00	4.65	2.32	-318.65	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-41.97	-5.56	0.00	0.00	0.48	0.24	-46.81	
TOT	-41.97	0.00	0.00	0.00	0.48	0.24	-41.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-5.39	-0.79	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
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ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-47.36	-6.35	0.00	0.00	0.54	0.27	-52.90	
TOT	-47.36	0.00	0.00	0.00	0.54	0.27	-46.55	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.86	2.24	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
PAY	-9.18	-2.24	0.00	0.00	0.11	0.06	-11.25	
TOT	-16.04	0.00	0.00	0.00	0.11	0.06	-15.87	
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ADJ	-6.86	2.24	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
PAY	-9.18	-2.24	0.00	0.00	0.11	0.06	-11.25	
TOT	-16.04	0.00	0.00	0.00	0.11	0.06	-15.87	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.61	57.30	0.00	0.00	0.00	0.00	146.91	ROAD & BRIDGE
PAY	-507.76	-57.30	0.00	0.00	5.65	2.83	-556.58	
TOT	-418.15	0.00	0.00	0.00	5.65	2.83	-409.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	ROAD & BRIDGE
PAY	-166.98	-24.92	0.00	0.00	1.92	0.95	-189.03	
TOT	-166.98	0.00	0.00	0.00	1.92	0.95	-164.11	
<hr/>								
ADJ	89.61	82.22	0.00	0.00	0.00	0.00	171.83	AUTH TOTAL
PAY	-674.74	-82.22	0.00	0.00	7.57	3.78	-745.61	
TOT	-585.13	0.00	0.00	0.00	7.57	3.78	-573.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.90	55.43	0.00	0.00	0.00	0.00	245.33	ROAD & BRIDGE
PAY	-468.91	-55.43	0.00	0.00	5.24	2.62	-516.48	
<b>TOT</b>	<b>-279.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-271.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.01	116.52	0.00	0.00	0.00	0.00	110.51	ROAD & BRIDGE
PAY	-802.24	-116.52	0.00	0.00	9.19	4.59	-904.98	
<b>TOT</b>	<b>-808.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.19</b>	<b>4.59</b>	<b>-794.47</b>	
ADJ	183.89	171.95	0.00	0.00	0.00	0.00	355.84	<b>AUTH TOTAL</b>
PAY	-1,271.15	-171.95	0.00	0.00	14.43	7.21	-1,421.46	
<b>TOT</b>	<b>-1,087.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.21</b>	<b>-1,065.62</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.77	1.65	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-11.77	-1.65	0.00	0.00	0.14	0.07	-13.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
ADJ	11.77	1.65	0.00	0.00	0.00	0.00	13.42	<b>AUTH TOTAL</b>
PAY	-11.77	-1.65	0.00	0.00	0.14	0.07	-13.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.46	42.73	0.00	0.00	0.00	0.00	49.19	ROAD & BRIDGE
PAY	-311.70	-42.73	0.00	0.00	3.55	1.77	-349.11	
<b>TOT</b>	<b>-305.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-299.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	ROAD & BRIDGE
PAY	-299.15	-39.96	0.00	0.00	3.39	1.70	-334.02	
<b>TOT</b>	<b>-299.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-294.06</b>	
ADJ	6.46	82.69	0.00	0.00	0.00	0.00	89.15	<b>AUTH TOTAL</b>
PAY	-610.85	-82.69	0.00	0.00	6.94	3.47	-683.13	
<b>TOT</b>	<b>-604.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-593.98</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.88	190.62	0.00	0.00	0.00	0.00	352.50	ROAD & BRIDGE
PAY	-1,515.12	-190.62	0.00	0.00	17.06	8.53	-1,680.15	
TOT	-1,353.24	0.00	0.00	0.00	17.06	8.53	-1,327.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-110.30	-14.89	0.00	0.00	1.25	0.62	-123.32	
TOT	-110.30	0.00	0.00	0.00	1.25	0.62	-108.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-8.93	-0.52	0.00	0.00	0.10	0.04	-9.31	
TOT	-8.93	0.00	0.00	0.00	0.10	0.04	-8.79	
<hr/>								
ADJ	161.88	206.03	0.00	0.00	0.00	0.00	367.91	AUTH TOTAL
PAY	-1,634.35	-206.03	0.00	0.00	18.41	9.19	-1,812.78	
TOT	-1,472.47	0.00	0.00	0.00	18.41	9.19	-1,444.87	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	386.67	159.93	0.00	0.00	0.00	0.00	546.60	ROAD & BRIDGE
PAY	-1,430.25	-159.93	0.00	0.00	15.90	7.95	-1,566.33	
TOT	-1,043.58	0.00	0.00	0.00	15.90	7.95	-1,019.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,250.25	164.16	0.00	0.00	0.00	0.00	-2,086.09	ROAD & BRIDGE
PAY	-1,186.86	-164.16	0.00	0.00	13.51	6.75	-1,330.76	
TOT	-3,437.11	0.00	0.00	0.00	13.51	6.75	-3,416.85	
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ADJ	-1,863.58	324.09	0.00	0.00	0.00	0.00	-1,539.49	AUTH TOTAL
PAY	-2,617.11	-324.09	0.00	0.00	29.41	14.70	-2,897.09	
TOT	-4,480.69	0.00	0.00	0.00	29.41	14.70	-4,436.58	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.93	14.70	0.00	0.00	0.00	0.00	52.63	ROAD & BRIDGE
PAY	-120.38	-14.70	0.00	0.00	1.35	0.67	-133.06	
TOT	-82.45	0.00	0.00	0.00	1.35	0.67	-80.43	
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ADJ	37.93	14.70	0.00	0.00	0.00	0.00	52.63	AUTH TOTAL
PAY	-120.38	-14.70	0.00	0.00	1.35	0.67	-133.06	
TOT	-82.45	0.00	0.00	0.00	1.35	0.67	-80.43	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	449.82	128.03	0.00	0.00	0.00	0.00	577.85	ROAD & BRIDGE
PAY	-1,105.85	-128.03	0.00	0.00	12.34	6.17	-1,215.37	
TOT	-656.03	0.00	0.00	0.00	12.34	6.17	-637.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.11	235.78	0.00	0.00	0.00	0.00	207.67	ROAD & BRIDGE
PAY	-1,609.10	-235.78	0.00	0.00	18.45	9.23	-1,817.20	
TOT	-1,637.21	0.00	0.00	0.00	18.45	9.23	-1,609.53	
<hr/>								
ADJ	421.71	363.81	0.00	0.00	0.00	0.00	785.52	AUTH TOTAL
PAY	-2,714.95	-363.81	0.00	0.00	30.79	15.40	-3,032.57	
TOT	-2,293.24	0.00	0.00	0.00	30.79	15.40	-2,247.05	

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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	18,552.47	11,262.34	0.00	0.00	0.00	0.00	29,814.81	ST L COMM COLL
PAY	-91,750.16	-11,262.34	0.00	0.00	1,030.12	515.06	-101,467.32	
<b>TOT</b>	<b>-73,197.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.12</b>	<b>515.06</b>	<b>-71,652.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,471.13	14,813.63	0.00	0.00	0.00	0.00	6,342.50	ST L COMM COLL
PAY	-101,964.63	-14,813.63	0.00	0.00	1,167.79	583.89	-115,026.58	
<b>TOT</b>	<b>-110,435.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.79</b>	<b>583.89</b>	<b>-108,684.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,293.45	625.96	0.00	0.00	0.00	0.00	-667.49	ST L COMM COLL
PAY	-4,321.32	-625.96	0.00	0.00	49.47	24.74	-4,873.07	
<b>TOT</b>	<b>-5,614.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.47</b>	<b>24.74</b>	<b>-5,540.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ST L COMM COLL
PAY	-132.68	-7.74	0.00	0.00	1.41	0.70	-138.31	
<b>TOT</b>	<b>-132.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-130.57</b>	
ADJ	8,787.89	26,709.67	0.00	0.00	0.00	0.00	35,497.56	<b>AUTH TOTAL</b>
PAY	-198,168.79	-26,709.67	0.00	0.00	2,248.79	1,124.39	-221,505.28	
<b>TOT</b>	<b>-189,380.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.79</b>	<b>1,124.39</b>	<b>-186,007.72</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68,118.04	41,350.97	0.00	0.00	0.00	0.00	109,469.01	SPEC SCH DIST
PAY	-336,872.63	-41,350.97	0.00	0.00	3,782.24	1,891.11	-372,550.25	
<b>TOT</b>	<b>-268,754.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,782.24</b>	<b>1,891.11</b>	<b>-263,081.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,102.83	54,390.30	0.00	0.00	0.00	0.00	23,287.47	SPEC SCH DIST
PAY	-374,376.69	-54,390.30	0.00	0.00	4,287.67	2,143.83	-422,335.49	
<b>TOT</b>	<b>-405,479.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,287.67</b>	<b>2,143.83</b>	<b>-399,048.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,145.52	1,522.27	0.00	0.00	0.00	0.00	-1,623.25	SPEC SCH DIST
PAY	-10,508.95	-1,522.27	0.00	0.00	120.31	60.15	-11,850.76	
<b>TOT</b>	<b>-13,654.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.31</b>	<b>60.15</b>	<b>-13,474.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	SPEC SCH DIST
PAY	-487.15	-28.42	0.00	0.00	5.15	2.58	-507.84	
<b>TOT</b>	<b>-487.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-479.42</b>	
ADJ	33,869.69	97,291.96	0.00	0.00	0.00	0.00	131,161.65	<b>AUTH TOTAL</b>
PAY	-722,245.42	-97,291.96	0.00	0.00	8,195.37	4,097.67	-807,244.34	
<b>TOT</b>	<b>-688,375.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,195.37</b>	<b>4,097.67</b>	<b>-676,082.69</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,576.13	10,062.60	0.00	0.00	0.00	0.00	26,638.73	MET ZOO MUS DIST
PAY	-81,976.07	-10,062.60	0.00	0.00	920.39	460.19	-90,658.09	
<b>TOT</b>	<b>-65,399.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.39</b>	<b>460.19</b>	<b>-64,019.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,568.73	13,235.60	0.00	0.00	0.00	0.00	5,666.87	MET ZOO MUS DIST
PAY	-91,102.44	-13,235.60	0.00	0.00	1,043.38	521.69	-102,772.97	
<b>TOT</b>	<b>-98,671.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.38</b>	<b>521.69</b>	<b>-97,106.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,394.35	674.79	0.00	0.00	0.00	0.00	-719.56	MET ZOO MUS DIST
PAY	-4,658.43	-674.79	0.00	0.00	53.33	26.66	-5,253.23	
<b>TOT</b>	<b>-6,052.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.33</b>	<b>26.66</b>	<b>-5,972.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	MET ZOO MUS DIST
PAY	-118.54	-6.91	0.00	0.00	1.26	0.62	-123.57	
<b>TOT</b>	<b>-118.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-116.66</b>	
ADJ	7,613.05	23,979.90	0.00	0.00	0.00	0.00	31,592.95	<b>AUTH TOTAL</b>
PAY	-177,855.48	-23,979.90	0.00	0.00	2,018.36	1,009.16	-198,807.86	
<b>TOT</b>	<b>-170,242.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.36</b>	<b>1,009.16</b>	<b>-167,214.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,637.09	9,851.66	0.00	0.00	0.00	0.00	25,488.75	COUNTY LIBRARY
PAY	-79,553.68	-9,851.66	0.00	0.00	894.06	447.03	-88,064.25	
<b>TOT</b>	<b>-63,916.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.06</b>	<b>447.03</b>	<b>-62,575.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,393.87	9,510.25	0.00	0.00	0.00	0.00	2,116.38	COUNTY LIBRARY
PAY	-65,144.20	-9,510.25	0.00	0.00	746.54	373.27	-73,534.64	
<b>TOT</b>	<b>-72,538.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.54</b>	<b>373.27</b>	<b>-71,418.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,063.09	514.48	0.00	0.00	0.00	0.00	-548.61	COUNTY LIBRARY
PAY	-3,551.71	-514.48	0.00	0.00	40.66	20.33	-4,005.20	
<b>TOT</b>	<b>-4,614.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.66</b>	<b>20.33</b>	<b>-4,553.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	COUNTY LIBRARY
PAY	-127.66	-7.45	0.00	0.00	1.35	0.68	-133.08	
<b>TOT</b>	<b>-127.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-125.63</b>	
ADJ	7,180.13	19,883.84	0.00	0.00	0.00	0.00	27,063.97	<b>AUTH TOTAL</b>
PAY	-148,377.25	-19,883.84	0.00	0.00	1,682.61	841.31	-165,737.17	
<b>TOT</b>	<b>-141,197.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.61</b>	<b>841.31</b>	<b>-138,673.20</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	479.36	359.47	0.00	0.00	0.00	0.00	838.83	FERGUSON LIBRARY
PAY	-3,064.07	-359.47	0.00	0.00	34.23	17.12	-3,372.19	
<b>TOT</b>	<b>-2,584.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.23</b>	<b>17.12</b>	<b>-2,533.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.40	211.79	0.00	0.00	0.00	0.00	210.39	FERGUSON LIBRARY
PAY	-1,485.46	-211.79	0.00	0.00	16.97	8.49	-1,671.79	
<b>TOT</b>	<b>-1,486.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.97</b>	<b>8.49</b>	<b>-1,461.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.51	4.60	0.00	0.00	0.00	0.00	-4.91	FERGUSON LIBRARY
PAY	-31.77	-4.60	0.00	0.00	0.37	0.18	-35.82	
<b>TOT</b>	<b>-41.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-40.73</b>	
ADJ	468.45	575.86	0.00	0.00	0.00	0.00	1,044.31	<b>AUTH TOTAL</b>
PAY	-4,581.30	-575.86	0.00	0.00	51.57	25.79	-5,079.80	
<b>TOT</b>	<b>-4,112.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.57</b>	<b>25.79</b>	<b>-4,035.49</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.97	130.79	0.00	0.00	0.00	0.00	174.76	MAPLEWOOD LIBRARY
PAY	-1,045.72	-130.79	0.00	0.00	11.77	5.88	-1,158.86	
TOT	-1,001.75	0.00	0.00	0.00	11.77	5.88	-984.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.03	0.00	0.00	0.00	0.00	498.03	MAPLEWOOD LIBRARY
PAY	-3,320.30	-498.03	0.00	0.00	38.18	19.09	-3,761.06	
TOT	-3,320.30	0.00	0.00	0.00	38.18	19.09	-3,263.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.31	12.25	0.00	0.00	0.00	0.00	-13.06	MAPLEWOOD LIBRARY
PAY	-84.56	-12.25	0.00	0.00	0.97	0.48	-95.36	
TOT	-109.87	0.00	0.00	0.00	0.97	0.48	-108.42	
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ADJ	18.66	641.07	0.00	0.00	0.00	0.00	659.73	AUTH TOTAL
PAY	-4,450.58	-641.07	0.00	0.00	50.92	25.45	-5,015.28	
TOT	-4,431.92	0.00	0.00	0.00	50.92	25.45	-4,355.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	531.38	290.79	0.00	0.00	0.00	0.00	822.17	KIRKWOOD LIBRARY
PAY	-2,425.48	-290.79	0.00	0.00	27.16	13.58	-2,675.53	
TOT	-1,894.10	0.00	0.00	0.00	27.16	13.58	-1,853.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.09	0.00	0.00	0.00	0.00	404.09	KIRKWOOD LIBRARY
PAY	-2,746.87	-404.09	0.00	0.00	31.51	15.75	-3,103.70	
TOT	-2,746.87	0.00	0.00	0.00	31.51	15.75	-2,699.61	
<hr/>								
ADJ	531.38	694.88	0.00	0.00	0.00	0.00	1,226.26	AUTH TOTAL
PAY	-5,172.35	-694.88	0.00	0.00	58.67	29.33	-5,779.23	
TOT	-4,640.97	0.00	0.00	0.00	58.67	29.33	-4,552.97	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.65	45.18	0.00	0.00	0.00	0.00	83.83	VALLEY PARK LIBRAR
PAY	-370.81	-45.18	0.00	0.00	4.16	2.08	-409.75	
TOT	-332.16	0.00	0.00	0.00	4.16	2.08	-325.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.35	18.30	0.00	0.00	0.00	0.00	-37.05	VALLEY PARK LIBRAR
PAY	-87.39	-18.30	0.00	0.00	1.05	0.53	-104.11	
TOT	-142.74	0.00	0.00	0.00	1.05	0.53	-141.16	
<hr/>								
ADJ	-16.70	63.48	0.00	0.00	0.00	0.00	46.78	AUTH TOTAL
PAY	-458.20	-63.48	0.00	0.00	5.21	2.61	-513.86	
TOT	-474.90	0.00	0.00	0.00	5.21	2.61	-467.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.43	80.27	0.00	0.00	0.00	0.00	268.70	ROCK HILL LIBRARY
PAY	-600.92	-80.27	0.00	0.00	6.81	3.40	-670.98	
TOT	-412.49	0.00	0.00	0.00	6.81	3.40	-402.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	ROCK HILL LIBRARY
PAY	-339.71	-61.67	0.00	0.00	4.02	2.01	-395.35	
TOT	-339.71	0.00	0.00	0.00	4.02	2.01	-333.68	
<hr/>								
ADJ	188.43	141.94	0.00	0.00	0.00	0.00	330.37	AUTH TOTAL
PAY	-940.63	-141.94	0.00	0.00	10.83	5.41	-1,066.33	
TOT	-752.20	0.00	0.00	0.00	10.83	5.41	-735.96	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	781.96	232.76	0.00	0.00	0.00	0.00	1,014.72	WEBSTER LIBRARY
PAY	-2,180.84	-232.76	0.00	0.00	24.14	12.06	-2,377.40	
TOT	-1,398.88	0.00	0.00	0.00	24.14	12.06	-1,362.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.78	121.61	0.00	0.00	0.00	0.00	113.83	WEBSTER LIBRARY
PAY	-946.54	-121.61	0.00	0.00	10.69	5.34	-1,052.12	
TOT	-954.32	0.00	0.00	0.00	10.69	5.34	-938.29	
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ADJ	774.18	354.37	0.00	0.00	0.00	0.00	1,128.55	AUTH TOTAL
PAY	-3,127.38	-354.37	0.00	0.00	34.83	17.40	-3,429.52	
TOT	-2,353.20	0.00	0.00	0.00	34.83	17.40	-2,300.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,140.47	505.04	0.00	0.00	0.00	0.00	1,645.51	UNIVERSITY CITY LIB
PAY	-4,368.18	-505.04	0.00	0.00	48.73	24.37	-4,800.12	
TOT	-3,227.71	0.00	0.00	0.00	48.73	24.37	-3,154.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	553.02	0.00	0.00	0.00	0.00	553.02	UNIVERSITY CITY LIB
PAY	-4,111.71	-553.02	0.00	0.00	46.65	23.33	-4,594.75	
TOT	-4,111.71	0.00	0.00	0.00	46.65	23.33	-4,041.73	
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ADJ	1,140.47	1,058.06	0.00	0.00	0.00	0.00	2,198.53	AUTH TOTAL
PAY	-8,479.89	-1,058.06	0.00	0.00	95.38	47.70	-9,394.87	
TOT	-7,339.42	0.00	0.00	0.00	95.38	47.70	-7,196.34	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.21	71.20	0.00	0.00	0.00	0.00	242.41	RICHMOND HEIGHTS PU
PAY	-614.66	-71.20	0.00	0.00	6.86	3.43	-675.57	
TOT	-443.45	0.00	0.00	0.00	6.86	3.43	-433.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.73	230.15	0.00	0.00	0.00	0.00	218.42	RICHMOND HEIGHTS PU
PAY	-1,627.13	-230.15	0.00	0.00	18.57	9.29	-1,829.42	
TOT	-1,638.86	0.00	0.00	0.00	18.57	9.29	-1,611.00	
<hr/>								
ADJ	159.48	301.35	0.00	0.00	0.00	0.00	460.83	AUTH TOTAL
PAY	-2,241.79	-301.35	0.00	0.00	25.43	12.72	-2,504.99	
TOT	-2,082.31	0.00	0.00	0.00	25.43	12.72	-2,044.16	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,878.91	5,058.92	0.00	0.00	0.00	0.00	13,937.83	SCH-AFFTON
PAY	-45,107.44	-5,058.92	0.00	0.00	501.66	250.83	-49,413.87	
TOT	-36,228.53	0.00	0.00	0.00	501.66	250.83	-35,476.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.68	5,970.11	0.00	0.00	0.00	0.00	5,874.43	SCH-AFFTON
PAY	-43,507.45	-5,970.11	0.00	0.00	494.77	247.39	-48,735.40	
TOT	-43,603.13	0.00	0.00	0.00	494.77	247.39	-42,860.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-267.33	129.38	0.00	0.00	0.00	0.00	-137.95	SCH-AFFTON
PAY	-893.14	-129.38	0.00	0.00	10.22	5.12	-1,007.18	
TOT	-1,160.47	0.00	0.00	0.00	10.22	5.12	-1,145.13	
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ADJ	8,515.90	11,158.41	0.00	0.00	0.00	0.00	19,674.31	AUTH TOTAL
PAY	-89,508.03	-11,158.41	0.00	0.00	1,006.65	503.34	-99,156.45	
TOT	-80,992.13	0.00	0.00	0.00	1,006.65	503.34	-79,482.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,488.54	2,861.25	0.00	0.00	0.00	0.00	10,349.79	SCH-BAYLESS
PAY	-26,040.51	-2,861.25	0.00	0.00	289.02	144.51	-28,468.23	
<b>TOT</b>	<b>-18,551.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.02</b>	<b>144.51</b>	<b>-18,118.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,327.63	0.00	0.00	0.00	0.00	1,327.63	SCH-BAYLESS
PAY	-9,120.73	-1,327.63	0.00	0.00	104.49	52.24	-10,291.63	
<b>TOT</b>	<b>-9,120.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.49</b>	<b>52.24</b>	<b>-8,964.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.48	17.17	0.00	0.00	0.00	0.00	-18.31	SCH-BAYLESS
PAY	-118.53	-17.17	0.00	0.00	1.36	0.68	-133.66	
<b>TOT</b>	<b>-154.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-151.97</b>	
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ADJ	7,453.06	4,206.05	0.00	0.00	0.00	0.00	11,659.11	<b>AUTH TOTAL</b>
PAY	-35,279.77	-4,206.05	0.00	0.00	394.87	197.43	-38,893.52	
<b>TOT</b>	<b>-27,826.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.87</b>	<b>197.43</b>	<b>-27,234.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,939.06	1,098.24	0.00	0.00	0.00	0.00	6,037.30	SCH-BRENTWOOD
PAY	-12,544.83	-1,098.24	0.00	0.00	136.43	68.21	-13,438.43	
<b>TOT</b>	<b>-7,605.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.43</b>	<b>68.21</b>	<b>-7,401.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,063.64	1,987.89	0.00	0.00	0.00	0.00	7,051.53	SCH-BRENTWOOD
PAY	-13,244.26	-1,987.89	0.00	0.00	152.32	76.16	-15,003.67	
<b>TOT</b>	<b>-8,180.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.32</b>	<b>76.16</b>	<b>-7,952.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-540.89	261.76	0.00	0.00	0.00	0.00	-279.13	SCH-BRENTWOOD
PAY	-1,807.08	-261.76	0.00	0.00	20.69	10.35	-2,037.80	
<b>TOT</b>	<b>-2,347.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.69</b>	<b>10.35</b>	<b>-2,316.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SCH-BRENTWOOD
PAY	-76.52	-4.46	0.00	0.00	0.81	0.40	-79.77	
<b>TOT</b>	<b>-76.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-75.31</b>	
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ADJ	9,461.81	3,352.35	0.00	0.00	0.00	0.00	12,814.16	<b>AUTH TOTAL</b>
PAY	-27,672.69	-3,352.35	0.00	0.00	310.25	155.12	-30,559.67	
<b>TOT</b>	<b>-18,210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.25</b>	<b>155.12</b>	<b>-17,745.51</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,849.65	3,190.54	0.00	0.00	0.00	0.00	8,040.19	SCH-CLAYTON
PAY	-25,962.75	-3,190.54	0.00	0.00	291.54	145.76	-28,715.99	
<b>TOT</b>	<b>-21,113.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.54</b>	<b>145.76</b>	<b>-20,675.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.43	13,372.83	0.00	0.00	0.00	0.00	13,186.40	SCH-CLAYTON
PAY	-100,064.48	-13,372.83	0.00	0.00	1,134.37	567.18	-111,735.76	
<b>TOT</b>	<b>-100,250.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134.37</b>	<b>567.18</b>	<b>-98,549.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.60	232.10	0.00	0.00	0.00	0.00	-247.50	SCH-CLAYTON
PAY	-1,602.32	-232.10	0.00	0.00	18.34	9.17	-1,806.91	
<b>TOT</b>	<b>-2,081.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.34</b>	<b>9.17</b>	<b>-2,054.41</b>	
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ADJ	4,183.62	16,795.47	0.00	0.00	0.00	0.00	20,979.09	<b>AUTH TOTAL</b>
PAY	-127,629.55	-16,795.47	0.00	0.00	1,444.25	722.11	-142,258.66	
<b>TOT</b>	<b>-123,445.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444.25</b>	<b>722.11</b>	<b>-121,279.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37,477.89	23,234.86	0.00	0.00	0.00	0.00	60,712.75	SCH-PARKWAY
PAY	-195,468.56	-23,234.86	0.00	0.00	2,187.04	1,093.51	-215,422.87	
<b>TOT</b>	<b>-157,990.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187.04</b>	<b>1,093.51</b>	<b>-154,710.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,662.55	24,165.43	0.00	0.00	0.00	0.00	22,502.88	SCH-PARKWAY
PAY	-176,837.97	-24,165.43	0.00	0.00	2,010.03	1,005.02	-197,988.35	
<b>TOT</b>	<b>-178,500.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,010.03</b>	<b>1,005.02</b>	<b>-175,485.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,088.62	1,010.79	0.00	0.00	0.00	0.00	-1,077.83	SCH-PARKWAY
PAY	-6,977.94	-1,010.79	0.00	0.00	79.89	39.94	-7,868.90	
<b>TOT</b>	<b>-9,066.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.89</b>	<b>39.94</b>	<b>-8,946.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	SCH-PARKWAY
PAY	-362.18	-21.13	0.00	0.00	3.83	1.92	-377.56	
<b>TOT</b>	<b>-362.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-356.43</b>	
<hr/>								
ADJ	33,726.72	48,432.21	0.00	0.00	0.00	0.00	82,158.93	<b>AUTH TOTAL</b>
PAY	-379,646.65	-48,432.21	0.00	0.00	4,280.79	2,140.39	-421,657.68	
<b>TOT</b>	<b>-345,919.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,280.79</b>	<b>2,140.39</b>	<b>-339,498.75</b>	



**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2023**  
**BUSINESS DATE RANGE FROM 01-JUL-24 TO 31-JUL-24**

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41,387.18	17,234.12	0.00	0.00	0.00	0.00	58,621.30	SCH-ROCKWOOD
PAY	-147,493.53	-17,234.12	0.00	0.00	1,647.28	823.64	-162,256.73	
<b>TOT</b>	<b>-106,106.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.28</b>	<b>823.64</b>	<b>-103,635.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109,645.45	24,561.25	0.00	0.00	0.00	0.00	-85,084.20	SCH-ROCKWOOD
PAY	-161,997.79	-24,561.25	0.00	0.00	1,865.59	932.80	-183,760.65	
<b>TOT</b>	<b>-271,643.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.59</b>	<b>932.80</b>	<b>-268,844.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,267.91	3,033.34	0.00	0.00	0.00	0.00	-3,234.57	SCH-ROCKWOOD
PAY	-20,940.62	-3,033.34	0.00	0.00	239.74	119.87	-23,614.35	
<b>TOT</b>	<b>-27,208.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.74</b>	<b>119.87</b>	<b>-26,848.92</b>	
<hr/>								
ADJ	-74,526.18	44,828.71	0.00	0.00	0.00	0.00	-29,697.47	<b>AUTH TOTAL</b>
PAY	-330,431.94	-44,828.71	0.00	0.00	3,752.61	1,876.31	-369,631.73	
<b>TOT</b>	<b>-404,958.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,752.61</b>	<b>1,876.31</b>	<b>-399,329.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,366.96	19,792.95	0.00	0.00	0.00	0.00	44,159.91	SCH-FERG-FLOR
PAY	-160,833.51	-19,792.95	0.00	0.00	1,806.27	903.13	-177,917.06	
<b>TOT</b>	<b>-136,466.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,806.27</b>	<b>903.13</b>	<b>-133,757.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.36	10,506.21	0.00	0.00	0.00	0.00	10,484.85	SCH-FERG-FLOR
PAY	-73,464.34	-10,506.21	0.00	0.00	839.70	419.85	-82,711.00	
<b>TOT</b>	<b>-73,485.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.70</b>	<b>419.85</b>	<b>-72,226.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,566.32	2,209.86	0.00	0.00	0.00	0.00	-2,356.46	SCH-FERG-FLOR
PAY	-15,255.74	-2,209.86	0.00	0.00	174.66	87.33	-17,203.61	
<b>TOT</b>	<b>-19,822.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.66</b>	<b>87.33</b>	<b>-19,560.07</b>	
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ADJ	19,779.28	32,509.02	0.00	0.00	0.00	0.00	52,288.30	<b>AUTH TOTAL</b>
PAY	-249,553.59	-32,509.02	0.00	0.00	2,820.63	1,410.31	-277,831.67	
<b>TOT</b>	<b>-229,774.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,820.63</b>	<b>1,410.31</b>	<b>-225,543.37</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,001.98	613.65	0.00	0.00	0.00	0.00	4,615.63	SCH-MERAMEC VALLEY
PAY	-3,489.65	-613.65	0.00	0.00	41.04	20.52	-4,041.74	
<b>TOT</b>	<b>512.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.04</b>	<b>20.52</b>	<b>573.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,768.07	0.00	0.00	0.00	0.00	0.00	-5,768.07	SCH-MERAMEC VALLEY
PAY	5,768.07	0.00	0.00	0.00	-57.68	-28.84	5,681.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.68</b>	<b>-28.84</b>	<b>-86.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	2.60	0.00	0.00	0.00	0.00	-2.76	SCH-MERAMEC VALLEY
PAY	-17.92	-2.60	0.00	0.00	0.21	0.10	-20.21	
<b>TOT</b>	<b>-23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-22.97</b>	
<hr/>								
ADJ	-1,771.45	616.25	0.00	0.00	0.00	0.00	-1,155.20	<b>AUTH TOTAL</b>
PAY	2,260.50	-616.25	0.00	0.00	-16.43	-8.22	1,619.60	
<b>TOT</b>	<b>489.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.43</b>	<b>-8.22</b>	<b>464.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,726.89	1,714.66	0.00	0.00	0.00	0.00	4,441.55	SCH-HANCOCK
PAY	-15,193.54	-1,714.66	0.00	0.00	169.09	84.54	-16,654.57	
<b>TOT</b>	<b>-12,466.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.09</b>	<b>84.54</b>	<b>-12,213.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,601.42	9,266.45	0.00	0.00	0.00	0.00	7,665.03	SCH-HANCOCK
PAY	-64,392.37	-9,266.45	0.00	0.00	736.58	368.29	-72,553.95	
<b>TOT</b>	<b>-65,993.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.58</b>	<b>368.29</b>	<b>-64,888.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.24	127.88	0.00	0.00	0.00	0.00	-136.36	SCH-HANCOCK
PAY	-882.82	-127.88	0.00	0.00	10.11	5.05	-995.54	
<b>TOT</b>	<b>-1,147.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.11</b>	<b>5.05</b>	<b>-1,131.90</b>	
<hr/>								
ADJ	861.23	11,108.99	0.00	0.00	0.00	0.00	11,970.22	<b>AUTH TOTAL</b>
PAY	-80,468.73	-11,108.99	0.00	0.00	915.78	457.88	-90,204.06	
<b>TOT</b>	<b>-79,607.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.78</b>	<b>457.88</b>	<b>-78,233.84</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,371.73	3,824.02	0.00	0.00	0.00	0.00	8,195.75	SCH-JENNINGS
PAY	-29,484.46	-3,824.02	0.00	0.00	333.08	166.54	-32,808.86	
<b>TOT</b>	<b>-25,112.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.08</b>	<b>166.54</b>	<b>-24,613.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	10,340.89	0.00	0.00	0.00	0.00	10,340.44	SCH-JENNINGS
PAY	-44,377.51	-10,340.89	0.00	0.00	547.19	273.59	-53,897.62	
<b>TOT</b>	<b>-44,377.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.19</b>	<b>273.59</b>	<b>-43,557.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.06	102.62	0.00	0.00	0.00	0.00	-109.44	SCH-JENNINGS
PAY	-708.47	-102.62	0.00	0.00	8.11	4.05	-798.93	
<b>TOT</b>	<b>-920.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-908.37</b>	
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ADJ	4,159.22	14,267.53	0.00	0.00	0.00	0.00	18,426.75	<b>AUTH TOTAL</b>
PAY	-74,570.44	-14,267.53	0.00	0.00	888.38	444.18	-87,505.41	
<b>TOT</b>	<b>-70,411.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.38</b>	<b>444.18</b>	<b>-69,078.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,529.15	6,174.60	0.00	0.00	0.00	0.00	19,703.75	SCH-KIRKWOOD
PAY	-50,650.45	-6,174.60	0.00	0.00	568.25	284.12	-55,972.68	
<b>TOT</b>	<b>-37,121.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.25</b>	<b>284.12</b>	<b>-36,268.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,641.63	0.00	0.00	0.00	0.00	8,641.63	SCH-KIRKWOOD
PAY	-60,887.54	-8,641.63	0.00	0.00	695.30	347.65	-68,486.22	
<b>TOT</b>	<b>-60,887.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.30</b>	<b>347.65</b>	<b>-59,844.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-874.35	423.14	0.00	0.00	0.00	0.00	-451.21	SCH-KIRKWOOD
PAY	-2,921.15	-423.14	0.00	0.00	33.44	16.73	-3,294.12	
<b>TOT</b>	<b>-3,795.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.44</b>	<b>16.73</b>	<b>-3,745.33</b>	
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ADJ	12,654.80	15,239.37	0.00	0.00	0.00	0.00	27,894.17	<b>AUTH TOTAL</b>
PAY	-114,459.14	-15,239.37	0.00	0.00	1,296.99	648.50	-127,753.02	
<b>TOT</b>	<b>-101,804.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.99</b>	<b>648.50</b>	<b>-99,858.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,837.17	4,166.29	0.00	0.00	0.00	0.00	15,003.46	SCH-LADUE
PAY	-37,080.89	-4,166.29	0.00	0.00	412.47	206.23	-40,628.48	
TOT	-26,243.72	0.00	0.00	0.00	412.47	206.23	-25,625.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,398.51	8,202.92	0.00	0.00	0.00	0.00	6,804.41	SCH-LADUE
PAY	-57,505.42	-8,202.92	0.00	0.00	657.08	328.54	-64,722.72	
TOT	-58,903.93	0.00	0.00	0.00	657.08	328.54	-57,918.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-754.64	365.21	0.00	0.00	0.00	0.00	-389.43	SCH-LADUE
PAY	-2,521.19	-365.21	0.00	0.00	28.86	14.44	-2,843.10	
TOT	-3,275.83	0.00	0.00	0.00	28.86	14.44	-3,232.53	
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ADJ	8,684.02	12,734.42	0.00	0.00	0.00	0.00	21,418.44	AUTH TOTAL
PAY	-97,107.50	-12,734.42	0.00	0.00	1,098.41	549.21	-108,194.30	
TOT	-88,423.48	0.00	0.00	0.00	1,098.41	549.21	-86,775.86	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,950.97	3,460.56	0.00	0.00	0.00	0.00	8,411.53	SCH-MAPLEWOOD
PAY	-28,640.41	-3,460.56	0.00	0.00	321.01	160.50	-31,619.46	
TOT	-23,689.44	0.00	0.00	0.00	321.01	160.50	-23,207.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.70	9,911.04	0.00	0.00	0.00	0.00	9,585.34	SCH-MAPLEWOOD
PAY	-66,349.98	-9,911.04	0.00	0.00	762.61	381.31	-75,117.10	
TOT	-66,675.68	0.00	0.00	0.00	762.61	381.31	-65,531.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-671.18	324.82	0.00	0.00	0.00	0.00	-346.36	SCH-MAPLEWOOD
PAY	-2,242.38	-324.82	0.00	0.00	25.67	12.83	-2,528.70	
TOT	-2,913.56	0.00	0.00	0.00	25.67	12.83	-2,875.06	
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ADJ	3,954.09	13,696.42	0.00	0.00	0.00	0.00	17,650.51	AUTH TOTAL
PAY	-97,232.77	-13,696.42	0.00	0.00	1,109.29	554.64	-109,265.26	
TOT	-93,278.68	0.00	0.00	0.00	1,109.29	554.64	-91,614.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28,005.07	16,323.32	0.00	0.00	0.00	0.00	44,328.39	SCH-MEHLVILLE
PAY	-131,403.32	-16,323.32	0.00	0.00	1,477.26	738.64	-145,510.74	
<b>TOT</b>	<b>-103,398.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477.26</b>	<b>738.64</b>	<b>-101,182.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,165.67	7,241.77	0.00	0.00	0.00	0.00	6,076.10	SCH-MEHLVILLE
PAY	-52,162.44	-7,241.77	0.00	0.00	594.04	297.02	-58,513.15	
<b>TOT</b>	<b>-53,328.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.04</b>	<b>297.02</b>	<b>-52,437.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-750.54	363.22	0.00	0.00	0.00	0.00	-387.32	SCH-MEHLVILLE
PAY	-2,507.50	-363.22	0.00	0.00	28.71	14.36	-2,827.65	
<b>TOT</b>	<b>-3,258.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.71</b>	<b>14.36</b>	<b>-3,214.97</b>	
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ADJ	26,088.86	23,928.31	0.00	0.00	0.00	0.00	50,017.17	<b>AUTH TOTAL</b>
PAY	-186,073.26	-23,928.31	0.00	0.00	2,100.01	1,050.02	-206,851.54	
<b>TOT</b>	<b>-159,984.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.01</b>	<b>1,050.02</b>	<b>-156,834.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,939.98	9,099.78	0.00	0.00	0.00	0.00	20,039.76	SCH-NORMANDY
PAY	-71,858.20	-9,099.78	0.00	0.00	809.58	404.79	-79,743.61	
<b>TOT</b>	<b>-60,918.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.58</b>	<b>404.79</b>	<b>-59,703.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,605.63	0.00	0.00	0.00	0.00	16,605.63	SCH-NORMANDY
PAY	-114,767.97	-16,605.63	0.00	0.00	1,313.74	656.87	-129,402.99	
<b>TOT</b>	<b>-114,767.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.74</b>	<b>656.87</b>	<b>-112,797.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.47	152.19	0.00	0.00	0.00	0.00	-162.28	SCH-NORMANDY
PAY	-1,050.62	-152.19	0.00	0.00	12.03	6.01	-1,184.77	
<b>TOT</b>	<b>-1,365.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.01</b>	<b>-1,347.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	64.90	0.00	0.00	0.00	0.00	64.90	SCH-NORMANDY
PAY	-1,112.61	-64.90	0.00	0.00	11.78	5.88	-1,159.85	
<b>TOT</b>	<b>-1,112.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.88</b>	<b>-1,094.95</b>	
<hr/>								
ADJ	10,625.51	25,922.50	0.00	0.00	0.00	0.00	36,548.01	<b>AUTH TOTAL</b>
PAY	-188,789.40	-25,922.50	0.00	0.00	2,147.13	1,073.55	-211,491.22	
<b>TOT</b>	<b>-178,163.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147.13</b>	<b>1,073.55</b>	<b>-174,943.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,686.15	11,878.46	0.00	0.00	0.00	0.00	-2,807.69	SCH-PATTONVILLE
PAY	-86,718.60	-11,878.46	0.00	0.00	985.97	492.98	-97,118.11	
<b>TOT</b>	<b>-101,404.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985.97</b>	<b>492.98</b>	<b>-99,925.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-482.37	3,786.85	0.00	0.00	0.00	0.00	3,304.48	SCH-PATTONVILLE
PAY	-21,368.50	-3,786.85	0.00	0.00	251.56	125.77	-24,778.02	
<b>TOT</b>	<b>-21,850.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.56</b>	<b>125.77</b>	<b>-21,473.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,850.45	1,863.42	0.00	0.00	0.00	0.00	-1,987.03	SCH-PATTONVILLE
PAY	-12,864.06	-1,863.42	0.00	0.00	147.27	73.64	-14,506.57	
<b>TOT</b>	<b>-16,714.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.27</b>	<b>73.64</b>	<b>-16,493.60</b>	
<hr/>								
ADJ	-19,018.97	17,528.73	0.00	0.00	0.00	0.00	-1,490.24	<b>AUTH TOTAL</b>
PAY	-120,951.16	-17,528.73	0.00	0.00	1,384.80	692.39	-136,402.70	
<b>TOT</b>	<b>-139,970.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.80</b>	<b>692.39</b>	<b>-137,892.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,748.93	11,417.07	0.00	0.00	0.00	0.00	24,166.00	SCH-RITENOUR
PAY	-90,112.29	-11,417.07	0.00	0.00	1,015.29	507.65	-100,006.42	
<b>TOT</b>	<b>-77,363.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.29</b>	<b>507.65</b>	<b>-75,840.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.99	24,291.41	0.00	0.00	0.00	0.00	24,233.42	SCH-RITENOUR
PAY	-164,986.72	-24,291.41	0.00	0.00	1,892.78	946.39	-186,438.96	
<b>TOT</b>	<b>-165,044.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.78</b>	<b>946.39</b>	<b>-162,205.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-812.79	393.35	0.00	0.00	0.00	0.00	-419.44	SCH-RITENOUR
PAY	-2,715.47	-393.35	0.00	0.00	31.08	15.55	-3,062.19	
<b>TOT</b>	<b>-3,528.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.08</b>	<b>15.55</b>	<b>-3,481.63</b>	
<hr/>								
ADJ	11,878.15	36,101.83	0.00	0.00	0.00	0.00	47,979.98	<b>AUTH TOTAL</b>
PAY	-257,814.48	-36,101.83	0.00	0.00	2,939.15	1,469.59	-289,507.57	
<b>TOT</b>	<b>-245,936.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939.15</b>	<b>1,469.59</b>	<b>-241,527.59</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	19,496.96	10,449.33	0.00	0.00	0.00	0.00	29,946.29	SCH-RIVERVIEW GRNS
PAY	-82,449.53	-10,449.33	0.00	0.00	928.99	464.50	-91,505.37	
<b>TOT</b>	<b>-62,952.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.99</b>	<b>464.50</b>	<b>-61,559.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,360.67	0.00	0.00	0.00	0.00	11,360.67	SCH-RIVERVIEW GRNS
PAY	-81,960.52	-11,360.67	0.00	0.00	933.22	466.60	-91,921.37	
<b>TOT</b>	<b>-81,960.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>933.22</b>	<b>466.60</b>	<b>-80,560.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.90	40.12	0.00	0.00	0.00	0.00	-42.78	SCH-RIVERVIEW GRNS
PAY	-276.97	-40.12	0.00	0.00	3.17	1.58	-312.34	
<b>TOT</b>	<b>-359.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-355.12</b>	
<hr/>								
ADJ	19,414.06	21,850.12	0.00	0.00	0.00	0.00	41,264.18	<b>AUTH TOTAL</b>
PAY	-164,687.02	-21,850.12	0.00	0.00	1,865.38	932.68	-183,739.08	
<b>TOT</b>	<b>-145,272.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865.38</b>	<b>932.68</b>	<b>-142,474.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,688.28	7,683.35	0.00	0.00	0.00	0.00	25,371.63	SCH-UNIVERSITY CTY
PAY	-66,099.12	-7,683.35	0.00	0.00	737.82	368.92	-72,675.73	
<b>TOT</b>	<b>-48,410.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.82</b>	<b>368.92</b>	<b>-47,304.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,457.91	6,938.44	0.00	0.00	0.00	0.00	480.53	SCH-UNIVERSITY CTY
PAY	-51,616.35	-6,938.44	0.00	0.00	585.54	292.77	-57,676.48	
<b>TOT</b>	<b>-58,074.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.54</b>	<b>292.77</b>	<b>-57,195.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.56	164.81	0.00	0.00	0.00	0.00	-175.75	SCH-UNIVERSITY CTY
PAY	-1,137.78	-164.81	0.00	0.00	13.03	6.51	-1,283.05	
<b>TOT</b>	<b>-1,478.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.51</b>	<b>-1,458.80</b>	
<hr/>								
ADJ	10,889.81	14,786.60	0.00	0.00	0.00	0.00	25,676.41	<b>AUTH TOTAL</b>
PAY	-118,853.25	-14,786.60	0.00	0.00	1,336.39	668.20	-131,635.26	
<b>TOT</b>	<b>-107,963.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.39</b>	<b>668.20</b>	<b>-105,958.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,250.38	2,485.59	0.00	0.00	0.00	0.00	4,735.97	SCH-VALLEY PARK
PAY	-20,624.56	-2,485.59	0.00	0.00	231.11	115.55	-22,763.49	
<b>TOT</b>	<b>-18,374.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.11</b>	<b>115.55</b>	<b>-18,027.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,019.39	3,347.70	0.00	0.00	0.00	0.00	1,328.31	SCH-VALLEY PARK
PAY	-22,408.09	-3,347.70	0.00	0.00	257.56	128.78	-25,369.45	
<b>TOT</b>	<b>-24,427.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.56</b>	<b>128.78</b>	<b>-24,041.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-355.44	172.02	0.00	0.00	0.00	0.00	-183.42	SCH-VALLEY PARK
PAY	-1,187.51	-172.02	0.00	0.00	13.60	6.80	-1,339.13	
<b>TOT</b>	<b>-1,542.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	<b>6.80</b>	<b>-1,522.55</b>	
<hr/>								
ADJ	-124.45	6,005.31	0.00	0.00	0.00	0.00	5,880.86	<b>AUTH TOTAL</b>
PAY	-44,220.16	-6,005.31	0.00	0.00	502.27	251.13	-49,472.07	
<b>TOT</b>	<b>-44,344.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.27</b>	<b>251.13</b>	<b>-43,591.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,192.64	6,780.68	0.00	0.00	0.00	0.00	25,973.32	SCH-WEBSTER GROVES
PAY	-59,585.48	-6,780.68	0.00	0.00	663.66	331.83	-65,370.67	
<b>TOT</b>	<b>-40,392.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.66</b>	<b>331.83</b>	<b>-39,397.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.39	4,242.18	0.00	0.00	0.00	0.00	3,694.79	SCH-WEBSTER GROVES
PAY	-29,391.01	-4,242.18	0.00	0.00	336.33	168.17	-33,128.69	
<b>TOT</b>	<b>-29,938.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.33</b>	<b>168.17</b>	<b>-29,433.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-703.92	340.66	0.00	0.00	0.00	0.00	-363.26	SCH-WEBSTER GROVES
PAY	-2,351.75	-340.66	0.00	0.00	26.93	13.46	-2,652.02	
<b>TOT</b>	<b>-3,055.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.93</b>	<b>13.46</b>	<b>-3,015.28</b>	
<hr/>								
ADJ	17,941.33	11,363.52	0.00	0.00	0.00	0.00	29,304.85	<b>AUTH TOTAL</b>
PAY	-91,328.24	-11,363.52	0.00	0.00	1,026.92	513.46	-101,151.38	
<b>TOT</b>	<b>-73,386.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.92</b>	<b>513.46</b>	<b>-71,846.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,712.31	9,021.76	0.00	0.00	0.00	0.00	33,734.07	SCH-LINDBERGH
PAY	-74,116.11	-9,021.76	0.00	0.00	831.38	415.69	-81,890.80	
<b>TOT</b>	<b>-49,403.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.38</b>	<b>415.69</b>	<b>-48,156.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-602.66	7,997.35	0.00	0.00	0.00	0.00	7,394.69	SCH-LINDBERGH
PAY	-55,410.60	-7,997.35	0.00	0.00	634.08	317.04	-62,456.83	
<b>TOT</b>	<b>-56,013.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.08</b>	<b>317.04</b>	<b>-55,062.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-909.40	440.10	0.00	0.00	0.00	0.00	-469.30	SCH-LINDBERGH
PAY	-3,038.24	-440.10	0.00	0.00	34.78	17.39	-3,426.17	
<b>TOT</b>	<b>-3,947.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>17.39</b>	<b>-3,895.47</b>	
<hr/>								
ADJ	23,200.25	17,459.21	0.00	0.00	0.00	0.00	40,659.46	<b>AUTH TOTAL</b>
PAY	-132,564.95	-17,459.21	0.00	0.00	1,500.24	750.12	-147,773.80	
<b>TOT</b>	<b>-109,364.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.24</b>	<b>750.12</b>	<b>-107,114.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80,080.63	52,658.97	0.00	0.00	0.00	0.00	132,739.60	SCH-HAZELWOOD
PAY	-405,292.21	-52,658.97	0.00	0.00	4,579.51	2,289.75	-451,081.92	
<b>TOT</b>	<b>-325,211.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579.51</b>	<b>2,289.75</b>	<b>-318,342.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.36	28,395.83	0.00	0.00	0.00	0.00	28,376.47	SCH-HAZELWOOD
PAY	-198,661.96	-28,395.83	0.00	0.00	2,270.58	1,135.29	-223,651.92	
<b>TOT</b>	<b>-198,681.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.58</b>	<b>1,135.29</b>	<b>-195,275.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,955.43	1,430.28	0.00	0.00	0.00	0.00	-1,525.15	SCH-HAZELWOOD
PAY	-9,873.88	-1,430.28	0.00	0.00	113.04	56.52	-11,134.60	
<b>TOT</b>	<b>-12,829.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.04</b>	<b>56.52</b>	<b>-12,659.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	90.43	0.00	0.00	0.00	0.00	90.43	SCH-HAZELWOOD
PAY	-1,550.29	-90.43	0.00	0.00	16.40	8.20	-1,616.12	
<b>TOT</b>	<b>-1,550.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.40</b>	<b>8.20</b>	<b>-1,525.69</b>	
<hr/>								
ADJ	77,105.84	82,575.51	0.00	0.00	0.00	0.00	159,681.35	<b>AUTH TOTAL</b>
PAY	-615,378.34	-82,575.51	0.00	0.00	6,979.53	3,489.76	-687,484.56	
<b>TOT</b>	<b>-538,272.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,979.53</b>	<b>3,489.76</b>	<b>-527,803.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,792.85	2,503.90	0.00	0.00	0.00	0.00	6,296.75	METRO SEWER DIST
PAY	-20,225.26	-2,503.90	0.00	0.00	227.29	113.65	-22,388.22	
<b>TOT</b>	<b>-16,432.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.29</b>	<b>113.65</b>	<b>-16,091.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.44	3,795.76	0.00	0.00	0.00	0.00	3,644.32	METRO SEWER DIST
PAY	-26,085.30	-3,795.76	0.00	0.00	298.81	149.41	-29,432.84	
<b>TOT</b>	<b>-26,236.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.81</b>	<b>149.41</b>	<b>-25,788.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-295.02	142.77	0.00	0.00	0.00	0.00	-152.25	METRO SEWER DIST
PAY	-985.64	-142.77	0.00	0.00	11.29	5.64	-1,111.48	
<b>TOT</b>	<b>-1,280.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.64</b>	<b>-1,263.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	METRO SEWER DIST
PAY	-18.78	-1.09	0.00	0.00	0.20	0.10	-19.57	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.48</b>	
ADJ	3,346.39	6,443.52	0.00	0.00	0.00	0.00	9,789.91	<b>AUTH TOTAL</b>
PAY	-47,314.98	-6,443.52	0.00	0.00	537.59	268.80	-52,952.11	
<b>TOT</b>	<b>-43,968.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.59</b>	<b>268.80</b>	<b>-43,162.20</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	2,897.14	1,624.80	0.00	0.00	0.00	0.00	4,521.94	MSD EXTENSION
PAY	-13,428.02	-1,624.80	0.00	0.00	150.53	75.26	-14,827.03	
TOT	-10,530.88	0.00	0.00	0.00	150.53	75.26	-10,305.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.77	1,422.03	0.00	0.00	0.00	0.00	1,008.26	MSD EXTENSION
PAY	-9,870.57	-1,422.03	0.00	0.00	112.93	56.46	-11,123.21	
TOT	-10,284.34	0.00	0.00	0.00	112.93	56.46	-10,114.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.67	22.10	0.00	0.00	0.00	0.00	-23.57	MSD EXTENSION
PAY	-152.57	-22.10	0.00	0.00	1.75	0.87	-172.05	
TOT	-198.24	0.00	0.00	0.00	1.75	0.87	-195.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	MSD EXTENSION
PAY	-8.47	-0.49	0.00	0.00	0.08	0.04	-8.84	
TOT	-8.47	0.00	0.00	0.00	0.08	0.04	-8.35	
ADJ	2,437.70	3,069.42	0.00	0.00	0.00	0.00	5,507.12	<b>AUTH TOTAL</b>
PAY	-23,459.63	-3,069.42	0.00	0.00	265.29	132.63	-26,131.13	
TOT	-21,021.93	0.00	0.00	0.00	265.29	132.63	-20,624.01	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.80	12.12	0.00	0.00	0.00	0.00	41.92	METRO SEWER DIST LE
PAY	-91.82	-12.12	0.00	0.00	1.04	0.52	-102.38	
TOT	-62.02	0.00	0.00	0.00	1.04	0.52	-60.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-412.46	19.96	0.00	0.00	0.00	0.00	-392.50	METRO SEWER DIST LE
PAY	-140.62	-19.96	0.00	0.00	1.61	0.80	-158.17	
TOT	-553.08	0.00	0.00	0.00	1.61	0.80	-550.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	METRO SEWER DIST LE
PAY	-3.78	-0.22	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
ADJ	-382.66	32.30	0.00	0.00	0.00	0.00	-350.36	<b>AUTH TOTAL</b>
PAY	-236.22	-32.30	0.00	0.00	2.69	1.34	-264.49	
TOT	-618.88	0.00	0.00	0.00	2.69	1.34	-614.85	

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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	456.09	313.78	0.00	0.00	0.00	0.00	769.87	SEWR-MALINE CR
PAY	-2,508.35	-313.78	0.00	0.00	28.22	14.11	-2,779.80	
<b>TOT</b>	<b>-2,052.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.22</b>	<b>14.11</b>	<b>-2,009.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	223.45	0.00	0.00	0.00	0.00	223.10	SEWR-MALINE CR
PAY	-1,563.27	-223.45	0.00	0.00	17.86	8.94	-1,759.92	
<b>TOT</b>	<b>-1,563.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.86</b>	<b>8.94</b>	<b>-1,536.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.03	7.76	0.00	0.00	0.00	0.00	-8.27	SEWR-MALINE CR
PAY	-53.56	-7.76	0.00	0.00	0.62	0.31	-60.39	
<b>TOT</b>	<b>-69.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-68.66</b>	
<hr/>								
ADJ	439.71	544.99	0.00	0.00	0.00	0.00	984.70	<b>AUTH TOTAL</b>
PAY	-4,125.18	-544.99	0.00	0.00	46.70	23.36	-4,600.11	
<b>TOT</b>	<b>-3,685.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.70</b>	<b>23.36</b>	<b>-3,615.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	653.66	248.08	0.00	0.00	0.00	0.00	901.74	SEWR-GRAVOIS CR.
PAY	-2,174.85	-248.08	0.00	0.00	24.23	12.11	-2,386.59	
<b>TOT</b>	<b>-1,521.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.23</b>	<b>12.11</b>	<b>-1,484.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.05	165.26	0.00	0.00	0.00	0.00	158.21	SEWR-GRAVOIS CR.
PAY	-1,141.30	-165.26	0.00	0.00	13.06	6.54	-1,286.96	
<b>TOT</b>	<b>-1,148.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.54</b>	<b>-1,128.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.14	17.49	0.00	0.00	0.00	0.00	-18.65	SEWR-GRAVOIS CR.
PAY	-120.74	-17.49	0.00	0.00	1.38	0.69	-136.16	
<b>TOT</b>	<b>-156.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-154.81</b>	
<hr/>								
ADJ	610.47	430.83	0.00	0.00	0.00	0.00	1,041.30	<b>AUTH TOTAL</b>
PAY	-3,436.89	-430.83	0.00	0.00	38.67	19.34	-3,809.71	
<b>TOT</b>	<b>-2,826.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.67</b>	<b>19.34</b>	<b>-2,768.41</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	-16.12	180.07	0.00	0.00	0.00	0.00	163.95	SEWR-U.CTY STORM
PAY	-1,284.09	-180.07	0.00	0.00	14.64	7.32	-1,442.20	
<b>TOT</b>	<b>-1,300.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.32</b>	<b>-1,278.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.13	514.92	0.00	0.00	0.00	0.00	410.79	SEWR-U.CTY STORM
PAY	-3,583.09	-514.92	0.00	0.00	40.98	20.49	-4,036.54	
<b>TOT</b>	<b>-3,687.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.98</b>	<b>20.49</b>	<b>-3,625.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.74	19.23	0.00	0.00	0.00	0.00	-20.51	SEWR-U.CTY STORM
PAY	-132.77	-19.23	0.00	0.00	1.52	0.76	-149.72	
<b>TOT</b>	<b>-172.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-170.23</b>	
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ADJ	-159.99	714.22	0.00	0.00	0.00	0.00	554.23	<b>AUTH TOTAL</b>
PAY	-4,999.95	-714.22	0.00	0.00	57.14	28.57	-5,628.46	
<b>TOT</b>	<b>-5,159.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.14</b>	<b>28.57</b>	<b>-5,074.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,055.55	849.27	0.00	0.00	0.00	0.00	1,904.82	SEWR-COLD WATER
PAY	-6,690.83	-849.27	0.00	0.00	75.40	37.70	-7,427.00	
<b>TOT</b>	<b>-5,635.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.40</b>	<b>37.70</b>	<b>-5,522.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.19	369.83	0.00	0.00	0.00	0.00	368.64	SEWR-COLD WATER
PAY	-2,552.47	-369.83	0.00	0.00	29.22	14.61	-2,878.47	
<b>TOT</b>	<b>-2,553.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.22</b>	<b>14.61</b>	<b>-2,509.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.47	47.17	0.00	0.00	0.00	0.00	-50.30	SEWR-COLD WATER
PAY	-325.65	-47.17	0.00	0.00	3.73	1.87	-367.22	
<b>TOT</b>	<b>-423.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-417.52</b>	
<hr/>								
ADJ	956.89	1,266.27	0.00	0.00	0.00	0.00	2,223.16	<b>AUTH TOTAL</b>
PAY	-9,568.95	-1,266.27	0.00	0.00	108.35	54.18	-10,672.69	
<b>TOT</b>	<b>-8,612.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.35</b>	<b>54.18</b>	<b>-8,449.53</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.57	17.43	0.00	0.00	0.00	0.00	40.00	SEWR-SUGAR CREEK
PAY	-134.07	-17.43	0.00	0.00	1.51	0.76	-149.23	
<b>TOT</b>	<b>-111.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-109.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	SEWR-SUGAR CREEK
PAY	-142.70	-19.98	0.00	0.00	1.63	0.81	-160.24	
<b>TOT</b>	<b>-142.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-140.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.61	2.23	0.00	0.00	0.00	0.00	-2.38	SEWR-SUGAR CREEK
PAY	-15.42	-2.23	0.00	0.00	0.17	0.09	-17.39	
<b>TOT</b>	<b>-20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-19.77</b>	
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ADJ	17.96	39.64	0.00	0.00	0.00	0.00	57.60	<b>AUTH TOTAL</b>
PAY	-292.19	-39.64	0.00	0.00	3.31	1.66	-326.86	
<b>TOT</b>	<b>-274.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-269.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	758.88	313.97	0.00	0.00	0.00	0.00	1,072.85	SEWR-DEER CREEK
PAY	-2,772.14	-313.97	0.00	0.00	30.86	15.43	-3,039.82	
<b>TOT</b>	<b>-2,013.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.86</b>	<b>15.43</b>	<b>-1,966.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	43.37	491.94	0.00	0.00	0.00	0.00	535.31	SEWR-DEER CREEK
PAY	-3,498.63	-491.94	0.00	0.00	39.91	19.95	-3,930.71	
<b>TOT</b>	<b>-3,455.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.91</b>	<b>19.95</b>	<b>-3,395.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.23	27.70	0.00	0.00	0.00	0.00	-29.53	SEWR-DEER CREEK
PAY	-191.21	-27.70	0.00	0.00	2.19	1.10	-215.62	
<b>TOT</b>	<b>-248.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-245.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-DEER CREEK
PAY	-1.45	-0.08	0.00	0.00	0.01	0.01	-1.51	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
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ADJ	745.02	833.69	0.00	0.00	0.00	0.00	1,578.71	<b>AUTH TOTAL</b>
PAY	-6,463.43	-833.69	0.00	0.00	72.97	36.49	-7,187.66	
<b>TOT</b>	<b>-5,718.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.97</b>	<b>36.49</b>	<b>-5,608.95</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.07	41.85	0.00	0.00	0.00	0.00	129.92	SEWR-SEMINARY
PAY	-381.64	-41.85	0.00	0.00	4.24	2.12	-417.13	
<b>TOT</b>	<b>-293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-287.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	SEWR-SEMINARY
PAY	-386.59	-52.88	0.00	0.00	4.40	2.19	-432.88	
<b>TOT</b>	<b>-386.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.19</b>	<b>-380.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.91	1.89	0.00	0.00	0.00	0.00	-2.02	SEWR-SEMINARY
PAY	-13.05	-1.89	0.00	0.00	0.15	0.08	-14.71	
<b>TOT</b>	<b>-16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-16.73</b>	
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ADJ	84.16	96.62	0.00	0.00	0.00	0.00	180.78	<b>AUTH TOTAL</b>
PAY	-781.28	-96.62	0.00	0.00	8.79	4.39	-864.72	
<b>TOT</b>	<b>-697.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.39</b>	<b>-683.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,571.49	1,979.62	0.00	0.00	0.00	0.00	6,551.11	FIRE-AFFTON
PAY	-17,789.95	-1,979.62	0.00	0.00	197.70	98.85	-19,473.02	
<b>TOT</b>	<b>-13,218.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.70</b>	<b>98.85</b>	<b>-12,921.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.78	1,257.70	0.00	0.00	0.00	0.00	1,233.92	FIRE-AFFTON
PAY	-8,984.85	-1,257.70	0.00	0.00	102.43	51.21	-10,088.91	
<b>TOT</b>	<b>-9,008.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.43</b>	<b>51.21</b>	<b>-8,854.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.42	22.95	0.00	0.00	0.00	0.00	-24.47	FIRE-AFFTON
PAY	-158.41	-22.95	0.00	0.00	1.81	0.90	-178.65	
<b>TOT</b>	<b>-205.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-203.12</b>	
<hr/>								
ADJ	4,500.29	3,260.27	0.00	0.00	0.00	0.00	7,760.56	<b>AUTH TOTAL</b>
PAY	-26,933.21	-3,260.27	0.00	0.00	301.94	150.96	-29,740.58	
<b>TOT</b>	<b>-22,432.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.94</b>	<b>150.96</b>	<b>-21,980.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.21	27.21	0.00	0.00	0.00	0.00	184.42	FIRE-KINLOCH
PAY	-478.11	-27.21	0.00	0.00	5.05	2.53	-497.74	
<b>TOT</b>	<b>-320.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-313.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	FIRE-KINLOCH
PAY	-84.74	-11.57	0.00	0.00	0.97	0.48	-94.86	
<b>TOT</b>	<b>-84.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-83.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
<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>	
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ADJ	157.15	38.81	0.00	0.00	0.00	0.00	195.96	<b>AUTH TOTAL</b>
PAY	-563.05	-38.81	0.00	0.00	6.02	3.01	-592.83	
<b>TOT</b>	<b>-405.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-396.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,988.46	989.46	0.00	0.00	0.00	0.00	2,977.92	FIRE-LEMAY
PAY	-8,468.15	-989.46	0.00	0.00	94.57	47.29	-9,315.75	
<b>TOT</b>	<b>-6,479.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.57</b>	<b>47.29</b>	<b>-6,337.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.45	2,727.33	0.00	0.00	0.00	0.00	2,346.88	FIRE-LEMAY
PAY	-19,224.38	-2,727.33	0.00	0.00	219.51	109.76	-21,622.44	
<b>TOT</b>	<b>-19,604.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.51</b>	<b>109.76</b>	<b>-19,275.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.22	37.85	0.00	0.00	0.00	0.00	-40.37	FIRE-LEMAY
PAY	-261.33	-37.85	0.00	0.00	2.99	1.50	-294.69	
<b>TOT</b>	<b>-339.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-335.06</b>	
<hr/>								
ADJ	1,529.79	3,754.64	0.00	0.00	0.00	0.00	5,284.43	<b>AUTH TOTAL</b>
PAY	-27,953.86	-3,754.64	0.00	0.00	317.07	158.55	-31,232.88	
<b>TOT</b>	<b>-26,424.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.07</b>	<b>158.55</b>	<b>-25,948.45</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,704.36	2,716.82	0.00	0.00	0.00	0.00	8,421.18	FIRE-METRO NORTH
PAY	-21,448.08	-2,716.82	0.00	0.00	241.65	120.82	-23,802.43	
TOT	-15,743.72	0.00	0.00	0.00	241.65	120.82	-15,381.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,135.53	0.00	0.00	0.00	0.00	3,135.53	FIRE-METRO NORTH
PAY	-22,698.44	-3,135.53	0.00	0.00	258.34	129.17	-25,446.46	
TOT	-22,698.44	0.00	0.00	0.00	258.34	129.17	-22,310.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.73	3.74	0.00	0.00	0.00	0.00	-3.99	FIRE-METRO NORTH
PAY	-25.82	-3.74	0.00	0.00	0.30	0.15	-29.11	
TOT	-33.55	0.00	0.00	0.00	0.30	0.15	-33.10	
<hr/>								
ADJ	5,696.63	5,856.09	0.00	0.00	0.00	0.00	11,552.72	AUTH TOTAL
PAY	-44,172.34	-5,856.09	0.00	0.00	500.29	250.14	-49,278.00	
TOT	-38,475.71	0.00	0.00	0.00	500.29	250.14	-37,725.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,832.25	3,793.90	0.00	0.00	0.00	0.00	9,626.15	FIRE-NORTH COUNTY F
PAY	-29,653.45	-3,793.90	0.00	0.00	334.47	167.24	-32,945.64	
TOT	-23,821.20	0.00	0.00	0.00	334.47	167.24	-23,319.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.20	5,843.46	0.00	0.00	0.00	0.00	5,843.26	FIRE-NORTH COUNTY F
PAY	-29,394.75	-5,843.46	0.00	0.00	352.38	176.19	-34,709.64	
TOT	-29,394.95	0.00	0.00	0.00	352.38	176.19	-28,866.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.34	12.26	0.00	0.00	0.00	0.00	-13.08	FIRE-NORTH COUNTY F
PAY	-84.66	-12.26	0.00	0.00	0.97	0.48	-95.47	
TOT	-110.00	0.00	0.00	0.00	0.97	0.48	-108.55	
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ADJ	5,806.71	9,649.62	0.00	0.00	0.00	0.00	15,456.33	AUTH TOTAL
PAY	-59,132.86	-9,649.62	0.00	0.00	687.82	343.91	-67,750.75	
TOT	-53,326.15	0.00	0.00	0.00	687.82	343.91	-52,294.42	

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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	2,854.49	2,772.04	0.00	0.00	0.00	0.00	5,626.53	FIRE-NORTHEAST AMBU
PAY	-21,509.55	-2,772.04	0.00	0.00	242.82	121.41	-23,917.36	
<b>TOT</b>	<b>-18,655.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.82</b>	<b>121.41</b>	<b>-18,290.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,808.34	0.00	0.00	0.00	0.00	2,808.34	FIRE-NORTHEAST AMBU
PAY	-18,682.27	-2,808.34	0.00	0.00	214.90	107.45	-21,168.26	
<b>TOT</b>	<b>-18,682.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.90</b>	<b>107.45</b>	<b>-18,359.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.52	5.09	0.00	0.00	0.00	0.00	-5.43	FIRE-NORTHEAST AMBU
PAY	-35.15	-5.09	0.00	0.00	0.40	0.21	-39.63	
<b>TOT</b>	<b>-45.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-45.06</b>	
<hr/>								
ADJ	2,843.97	5,585.47	0.00	0.00	0.00	0.00	8,429.44	<b>AUTH TOTAL</b>
PAY	-40,226.97	-5,585.47	0.00	0.00	458.12	229.07	-45,125.25	
<b>TOT</b>	<b>-37,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.12</b>	<b>229.07</b>	<b>-36,695.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,224.51	6,916.66	0.00	0.00	0.00	0.00	16,141.17	FIRE-FLORISSANT V
PAY	-53,976.29	-6,916.66	0.00	0.00	608.93	304.46	-59,979.56	
<b>TOT</b>	<b>-44,751.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.93</b>	<b>304.46</b>	<b>-43,838.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,351.33	0.00	0.00	0.00	0.00	2,351.33	FIRE-FLORISSANT V
PAY	-17,518.20	-2,351.33	0.00	0.00	198.69	99.35	-19,571.49	
<b>TOT</b>	<b>-17,518.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.69</b>	<b>99.35</b>	<b>-17,220.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.65	28.87	0.00	0.00	0.00	0.00	-30.78	FIRE-FLORISSANT V
PAY	-199.28	-28.87	0.00	0.00	2.28	1.14	-224.73	
<b>TOT</b>	<b>-258.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-255.51</b>	
<hr/>								
ADJ	9,164.86	9,296.86	0.00	0.00	0.00	0.00	18,461.72	<b>AUTH TOTAL</b>
PAY	-71,693.77	-9,296.86	0.00	0.00	809.90	404.95	-79,775.78	
<b>TOT</b>	<b>-62,528.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.90</b>	<b>404.95</b>	<b>-61,314.06</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,588.01	945.86	0.00	0.00	0.00	0.00	5,533.87	FIRE-ROBERTSON
PAY	-7,214.87	-945.86	0.00	0.00	81.61	40.80	-8,038.32	
TOT	-2,626.86	0.00	0.00	0.00	81.61	40.80	-2,504.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.23	69.80	0.00	0.00	0.00	0.00	-74.43	FIRE-ROBERTSON
PAY	-481.87	-69.80	0.00	0.00	5.52	2.76	-543.39	
TOT	-626.10	0.00	0.00	0.00	5.52	2.76	-617.82	
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ADJ	4,443.78	1,015.66	0.00	0.00	0.00	0.00	5,459.44	AUTH TOTAL
PAY	-7,696.74	-1,015.66	0.00	0.00	87.13	43.56	-8,581.71	
TOT	-3,252.96	0.00	0.00	0.00	87.13	43.56	-3,122.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,339.41	1,843.57	0.00	0.00	0.00	0.00	4,182.98	FIRE-MID COUNTY
PAY	-14,406.91	-1,843.57	0.00	0.00	162.51	81.25	-16,006.72	
TOT	-12,067.50	0.00	0.00	0.00	162.51	81.25	-11,823.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,498.26	4,449.01	0.00	0.00	0.00	0.00	950.75	FIRE-MID COUNTY
PAY	-31,233.76	-4,449.01	0.00	0.00	356.83	178.42	-35,147.52	
TOT	-34,732.02	0.00	0.00	0.00	356.83	178.42	-34,196.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.10	87.16	0.00	0.00	0.00	0.00	-92.94	FIRE-MID COUNTY
PAY	-601.69	-87.16	0.00	0.00	6.89	3.45	-678.51	
TOT	-781.79	0.00	0.00	0.00	6.89	3.45	-771.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	FIRE-MID COUNTY
PAY	-549.01	-32.02	0.00	0.00	5.81	2.91	-572.31	
TOT	-549.01	0.00	0.00	0.00	5.81	2.91	-540.29	
<hr/>								
ADJ	-1,338.95	6,411.76	0.00	0.00	0.00	0.00	5,072.81	AUTH TOTAL
PAY	-46,791.37	-6,411.76	0.00	0.00	532.04	266.03	-52,405.06	
TOT	-48,130.32	0.00	0.00	0.00	532.04	266.03	-47,332.25	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,552.86	2,748.00	0.00	0.00	0.00	0.00	4,300.86	FIRE-PATTONVILLE
PAY	-23,031.54	-2,748.00	0.00	0.00	257.80	128.90	-25,392.84	
TOT	-21,478.68	0.00	0.00	0.00	257.80	128.90	-21,091.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.12	2,223.32	0.00	0.00	0.00	0.00	1,991.20	FIRE-PATTONVILLE
PAY	-13,486.52	-2,223.32	0.00	0.00	157.10	78.55	-15,474.19	
TOT	-13,718.64	0.00	0.00	0.00	157.10	78.55	-13,482.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.27	183.06	0.00	0.00	0.00	0.00	-195.21	FIRE-PATTONVILLE
PAY	-1,263.77	-183.06	0.00	0.00	14.47	7.24	-1,425.12	
TOT	-1,642.04	0.00	0.00	0.00	14.47	7.24	-1,620.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	FIRE-PATTONVILLE
PAY	-540.56	-31.53	0.00	0.00	5.73	2.86	-563.50	
TOT	-540.56	0.00	0.00	0.00	5.73	2.86	-531.97	
<hr/>								
ADJ	942.47	5,185.91	0.00	0.00	0.00	0.00	6,128.38	<b>AUTH TOTAL</b>
PAY	-38,322.39	-5,185.91	0.00	0.00	435.10	217.55	-42,855.65	
TOT	-37,379.92	0.00	0.00	0.00	435.10	217.55	-36,727.27	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,622.71	3,034.54	0.00	0.00	0.00	0.00	5,657.25	FIRE-MARYLAND HTS
PAY	-24,143.28	-3,034.54	0.00	0.00	271.78	135.89	-26,770.15	
<b>TOT</b>	<b>-21,520.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.78</b>	<b>135.89</b>	<b>-21,112.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.67	0.00	0.00	0.00	0.00	84.67	FIRE-MARYLAND HTS
PAY	-615.57	-84.67	0.00	0.00	7.01	3.50	-689.73	
<b>TOT</b>	<b>-615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.50</b>	<b>-605.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.70	119.39	0.00	0.00	0.00	0.00	-127.31	FIRE-MARYLAND HTS
PAY	-824.20	-119.39	0.00	0.00	9.43	4.72	-929.44	
<b>TOT</b>	<b>-1,070.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-1,056.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	FIRE-MARYLAND HTS
PAY	-160.82	-9.38	0.00	0.00	1.70	0.85	-167.65	
<b>TOT</b>	<b>-160.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-158.27</b>	
ADJ	2,376.01	3,247.98	0.00	0.00	0.00	0.00	5,623.99	<b>AUTH TOTAL</b>
PAY	-25,743.87	-3,247.98	0.00	0.00	289.92	144.96	-28,556.97	
<b>TOT</b>	<b>-23,367.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.92</b>	<b>144.96</b>	<b>-22,932.98</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,839.11	5,653.45	0.00	0.00	0.00	0.00	11,492.56	FIRE-COMMUNITY
PAY	-44,698.86	-5,653.45	0.00	0.00	503.52	251.76	-49,597.03	
<b>TOT</b>	<b>-38,859.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.52</b>	<b>251.76</b>	<b>-38,104.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.81	10,549.51	0.00	0.00	0.00	0.00	10,525.70	FIRE-COMMUNITY
PAY	-71,675.34	-10,549.51	0.00	0.00	822.25	411.13	-80,991.47	
<b>TOT</b>	<b>-71,699.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822.25</b>	<b>411.13</b>	<b>-70,465.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.25	58.68	0.00	0.00	0.00	0.00	-62.57	FIRE-COMMUNITY
PAY	-405.08	-58.68	0.00	0.00	4.64	2.32	-456.80	
<b>TOT</b>	<b>-526.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-519.37</b>	
ADJ	5,694.05	16,261.64	0.00	0.00	0.00	0.00	21,955.69	<b>AUTH TOTAL</b>
PAY	-116,779.28	-16,261.64	0.00	0.00	1,330.41	665.21	-131,045.30	
<b>TOT</b>	<b>-111,085.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.41</b>	<b>665.21</b>	<b>-109,089.61</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	2,917.43	2,528.32	0.00	0.00	0.00	0.00	5,445.75	FIRE-SPANISH LAKE
PAY	-18,779.14	-2,528.32	0.00	0.00	213.07	106.54	-20,987.85	
<b>TOT</b>	<b>-15,861.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.07</b>	<b>106.54</b>	<b>-15,542.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,431.97	0.00	0.00	0.00	0.00	1,431.97	FIRE-SPANISH LAKE
PAY	-10,215.27	-1,431.97	0.00	0.00	116.47	58.24	-11,472.53	
<b>TOT</b>	<b>-10,215.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.47</b>	<b>58.24</b>	<b>-10,040.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.76	3.75	0.00	0.00	0.00	0.00	-4.01	FIRE-SPANISH LAKE
PAY	-25.92	-3.75	0.00	0.00	0.30	0.15	-29.22	
<b>TOT</b>	<b>-33.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-33.23</b>	
<hr/>								
ADJ	2,909.67	3,964.04	0.00	0.00	0.00	0.00	6,873.71	<b>AUTH TOTAL</b>
PAY	-29,020.33	-3,964.04	0.00	0.00	329.84	164.93	-32,489.60	
<b>TOT</b>	<b>-26,110.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.84</b>	<b>164.93</b>	<b>-25,615.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,420.35	7,988.03	0.00	0.00	0.00	0.00	16,408.38	FIRE-BLACK JACK
PAY	-60,168.67	-7,988.03	0.00	0.00	681.57	340.78	-67,134.35	
<b>TOT</b>	<b>-51,748.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.57</b>	<b>340.78</b>	<b>-50,725.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,774.85	0.00	0.00	0.00	0.00	3,774.85	FIRE-BLACK JACK
PAY	-24,872.88	-3,774.85	0.00	0.00	286.48	143.23	-28,218.02	
<b>TOT</b>	<b>-24,872.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.48</b>	<b>143.23</b>	<b>-24,443.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.40	18.58	0.00	0.00	0.00	0.00	-19.82	FIRE-BLACK JACK
PAY	-128.29	-18.58	0.00	0.00	1.47	0.73	-144.67	
<b>TOT</b>	<b>-166.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-164.49</b>	
<hr/>								
ADJ	8,381.95	11,781.46	0.00	0.00	0.00	0.00	20,163.41	<b>AUTH TOTAL</b>
PAY	-85,169.84	-11,781.46	0.00	0.00	969.52	484.74	-95,497.04	
<b>TOT</b>	<b>-76,787.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.52</b>	<b>484.74</b>	<b>-75,333.63</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	7,990.75	4,254.38	0.00	0.00	0.00	0.00	12,245.13	FIRE-MEHLVILLE
PAY	-34,734.37	-4,254.38	0.00	0.00	389.88	194.94	-38,403.93	
<b>TOT</b>	<b>-26,743.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.88</b>	<b>194.94</b>	<b>-26,158.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-309.54	1,286.04	0.00	0.00	0.00	0.00	976.50	FIRE-MEHLVILLE
PAY	-9,163.42	-1,286.04	0.00	0.00	104.49	52.25	-10,292.72	
<b>TOT</b>	<b>-9,472.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.49</b>	<b>52.25</b>	<b>-9,316.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.95	129.19	0.00	0.00	0.00	0.00	-137.76	FIRE-MEHLVILLE
PAY	-891.85	-129.19	0.00	0.00	10.21	5.11	-1,005.72	
<b>TOT</b>	<b>-1,158.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-1,143.48</b>	
<hr/>								
ADJ	7,414.26	5,669.61	0.00	0.00	0.00	0.00	13,083.87	<b>AUTH TOTAL</b>
PAY	-44,789.64	-5,669.61	0.00	0.00	504.58	252.30	-49,702.37	
<b>TOT</b>	<b>-37,375.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.58</b>	<b>252.30</b>	<b>-36,618.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,044.97	457.54	0.00	0.00	0.00	0.00	-8,587.43	FIRE-WEST OVERLAND
PAY	1,255.20	-457.54	0.00	0.00	-7.97	-3.99	785.70	
<b>TOT</b>	<b>-7,789.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.97</b>	<b>-3.99</b>	<b>-7,801.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.96	0.00	0.00	0.00	0.00	226.96	FIRE-WEST OVERLAND
PAY	-1,643.89	-226.96	0.00	0.00	18.71	9.35	-1,842.79	
<b>TOT</b>	<b>-1,643.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.71</b>	<b>9.35</b>	<b>-1,615.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.82	52.66	0.00	0.00	0.00	0.00	-56.16	FIRE-WEST OVERLAND
PAY	-363.57	-52.66	0.00	0.00	4.17	2.08	-409.98	
<b>TOT</b>	<b>-472.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-466.14</b>	
<hr/>								
ADJ	-9,153.79	737.16	0.00	0.00	0.00	0.00	-8,416.63	<b>AUTH TOTAL</b>
PAY	-752.26	-737.16	0.00	0.00	14.91	7.44	-1,467.07	
<b>TOT</b>	<b>-9,906.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.44</b>	<b>-9,883.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,860.23	3,196.04	0.00	0.00	0.00	0.00	10,056.27	FIRE-METRO WEST
PAY	-27,769.14	-3,196.04	0.00	0.00	309.65	154.83	-30,500.70	
<b>TOT</b>	<b>-20,908.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.65</b>	<b>154.83</b>	<b>-20,444.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,680.10	1,554.15	0.00	0.00	0.00	0.00	-125.95	FIRE-METRO WEST
PAY	-8,796.66	-1,554.15	0.00	0.00	103.51	51.75	-10,195.55	
<b>TOT</b>	<b>-10,476.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.51</b>	<b>51.75</b>	<b>-10,321.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.34	86.31	0.00	0.00	0.00	0.00	-92.03	FIRE-METRO WEST
PAY	-595.81	-86.31	0.00	0.00	6.82	3.41	-671.89	
<b>TOT</b>	<b>-774.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-763.92</b>	
<hr/>								
ADJ	5,001.79	4,836.50	0.00	0.00	0.00	0.00	9,838.29	<b>AUTH TOTAL</b>
PAY	-37,161.61	-4,836.50	0.00	0.00	419.98	209.99	-41,368.14	
<b>TOT</b>	<b>-32,159.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.98</b>	<b>209.99</b>	<b>-31,529.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,436.18	2,367.45	0.00	0.00	0.00	0.00	8,803.63	FIRE-MONARCH
PAY	-20,363.97	-2,367.45	0.00	0.00	227.31	113.66	-22,390.45	
<b>TOT</b>	<b>-13,927.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.31</b>	<b>113.66</b>	<b>-13,586.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,937.31	2,452.11	0.00	0.00	0.00	0.00	-22,485.20	FIRE-MONARCH
PAY	-17,156.46	-2,452.11	0.00	0.00	196.08	98.04	-19,314.45	
<b>TOT</b>	<b>-42,093.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.08</b>	<b>98.04</b>	<b>-41,799.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.93	92.40	0.00	0.00	0.00	0.00	-98.53	FIRE-MONARCH
PAY	-637.89	-92.40	0.00	0.00	7.30	3.65	-719.34	
<b>TOT</b>	<b>-828.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-817.87</b>	
<hr/>								
ADJ	-18,692.06	4,911.96	0.00	0.00	0.00	0.00	-13,780.10	<b>AUTH TOTAL</b>
PAY	-38,158.32	-4,911.96	0.00	0.00	430.69	215.35	-42,424.24	
<b>TOT</b>	<b>-56,850.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.69</b>	<b>215.35</b>	<b>-56,204.34</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,866.17	1,638.89	0.00	0.00	0.00	0.00	3,505.06	FIRE-CREVE COEUR
PAY	-13,348.00	-1,638.89	0.00	0.00	149.87	74.93	-14,762.09	
<b>TOT</b>	<b>-11,481.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.87</b>	<b>74.93</b>	<b>-11,257.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.78	1,076.56	0.00	0.00	0.00	0.00	891.78	FIRE-CREVE COEUR
PAY	-8,006.01	-1,076.56	0.00	0.00	90.83	45.41	-8,946.33	
<b>TOT</b>	<b>-8,190.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.83</b>	<b>45.41</b>	<b>-8,054.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.45	69.91	0.00	0.00	0.00	0.00	-74.54	FIRE-CREVE COEUR
PAY	-482.61	-69.91	0.00	0.00	5.53	2.76	-544.23	
<b>TOT</b>	<b>-627.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-618.77</b>	
<hr/>								
ADJ	1,536.94	2,785.36	0.00	0.00	0.00	0.00	4,322.30	<b>AUTH TOTAL</b>
PAY	-21,836.62	-2,785.36	0.00	0.00	246.23	123.10	-24,252.65	
<b>TOT</b>	<b>-20,299.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.23</b>	<b>123.10</b>	<b>-19,930.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,691.31	1,965.23	0.00	0.00	0.00	0.00	6,656.54	FIRE-FENTON
PAY	-15,680.93	-1,965.23	0.00	0.00	176.46	88.23	-17,381.47	
<b>TOT</b>	<b>-10,989.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.46</b>	<b>88.23</b>	<b>-10,724.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.12	2,192.62	0.00	0.00	0.00	0.00	2,100.50	FIRE-FENTON
PAY	-15,155.08	-2,192.62	0.00	0.00	173.48	86.74	-17,087.48	
<b>TOT</b>	<b>-15,247.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.48</b>	<b>86.74</b>	<b>-14,986.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-555.98	269.07	0.00	0.00	0.00	0.00	-286.91	FIRE-FENTON
PAY	-1,857.49	-269.07	0.00	0.00	21.26	10.64	-2,094.66	
<b>TOT</b>	<b>-2,413.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.26</b>	<b>10.64</b>	<b>-2,381.57</b>	
<hr/>								
ADJ	4,043.21	4,426.92	0.00	0.00	0.00	0.00	8,470.13	<b>AUTH TOTAL</b>
PAY	-32,693.50	-4,426.92	0.00	0.00	371.20	185.61	-36,563.61	
<b>TOT</b>	<b>-28,650.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.20</b>	<b>185.61</b>	<b>-28,093.48</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	3,741.46	1,484.52	0.00	0.00	0.00	0.00	5,225.98	FIRE-WEST CO EMS
PAY	-12,837.96	-1,484.52	0.00	0.00	143.23	71.61	-14,107.64	
<b>TOT</b>	<b>-9,096.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.23</b>	<b>71.61</b>	<b>-8,881.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.55	0.00	0.00	0.00	0.00	255.55	FIRE-WEST CO EMS
PAY	-2,440.66	-255.55	0.00	0.00	26.97	13.48	-2,655.76	
<b>TOT</b>	<b>-2,440.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.97</b>	<b>13.48</b>	<b>-2,400.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.30	28.70	0.00	0.00	0.00	0.00	-30.60	FIRE-WEST CO EMS
PAY	-198.13	-28.70	0.00	0.00	2.27	1.13	-223.43	
<b>TOT</b>	<b>-257.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-254.03</b>	
<hr/>								
ADJ	3,682.16	1,768.77	0.00	0.00	0.00	0.00	5,450.93	<b>AUTH TOTAL</b>
PAY	-15,476.75	-1,768.77	0.00	0.00	172.47	86.22	-16,986.83	
<b>TOT</b>	<b>-11,794.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.47</b>	<b>86.22</b>	<b>-11,535.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,056.99	1,007.48	0.00	0.00	0.00	0.00	2,064.47	FIRE-VALLEY PARK
PAY	-8,802.32	-1,007.48	0.00	0.00	98.09	49.05	-9,662.66	
<b>TOT</b>	<b>-7,745.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.09</b>	<b>49.05</b>	<b>-7,598.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-767.58	1,422.09	0.00	0.00	0.00	0.00	654.51	FIRE-VALLEY PARK
PAY	-9,574.24	-1,422.09	0.00	0.00	109.96	54.98	-10,831.39	
<b>TOT</b>	<b>-10,341.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.96</b>	<b>54.98</b>	<b>-10,176.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.08	34.40	0.00	0.00	0.00	0.00	-36.68	FIRE-VALLEY PARK
PAY	-237.47	-34.40	0.00	0.00	2.71	1.36	-267.80	
<b>TOT</b>	<b>-308.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-304.48</b>	
<hr/>								
ADJ	218.33	2,463.97	0.00	0.00	0.00	0.00	2,682.30	<b>AUTH TOTAL</b>
PAY	-18,614.03	-2,463.97	0.00	0.00	210.76	105.39	-20,761.85	
<b>TOT</b>	<b>-18,395.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.76</b>	<b>105.39</b>	<b>-18,079.55</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,067.34	837.56	0.00	0.00	0.00	0.00	2,904.90	FIRE-EUREKA
PAY	-6,882.75	-837.56	0.00	0.00	77.21	38.60	-7,604.50	
TOT	-4,815.41	0.00	0.00	0.00	77.21	38.60	-4,699.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,459.46	3,564.70	0.00	0.00	0.00	0.00	2,105.24	FIRE-EUREKA
PAY	-23,823.43	-3,564.70	0.00	0.00	273.88	136.94	-26,977.31	
TOT	-25,282.89	0.00	0.00	0.00	273.88	136.94	-24,872.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.76	7.63	0.00	0.00	0.00	0.00	-8.13	FIRE-EUREKA
PAY	-52.64	-7.63	0.00	0.00	0.61	0.30	-59.36	
TOT	-68.40	0.00	0.00	0.00	0.61	0.30	-67.49	
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ADJ	592.12	4,409.89	0.00	0.00	0.00	0.00	5,002.01	AUTH TOTAL
PAY	-30,758.82	-4,409.89	0.00	0.00	351.70	175.84	-34,641.17	
TOT	-30,166.70	0.00	0.00	0.00	351.70	175.84	-29,639.16	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.48	14.70	0.00	0.00	0.00	0.00	98.18	LIGHT-CASTLE POINT
PAY	-104.95	-14.70	0.00	0.00	1.20	0.59	-117.86	
TOT	-21.47	0.00	0.00	0.00	1.20	0.59	-19.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	LIGHT-CASTLE POINT
PAY	-187.46	-24.83	0.00	0.00	2.12	1.06	-209.11	
TOT	-187.46	0.00	0.00	0.00	2.12	1.06	-184.28	
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ADJ	83.48	39.53	0.00	0.00	0.00	0.00	123.01	AUTH TOTAL
PAY	-292.41	-39.53	0.00	0.00	3.32	1.65	-326.97	
TOT	-208.93	0.00	0.00	0.00	3.32	1.65	-203.96	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.69	19.35	0.00	0.00	0.00	0.00	85.04	LIGHT-GLASGOW
PAY	-177.72	-19.35	0.00	0.00	1.97	0.99	-194.11	
TOT	-112.03	0.00	0.00	0.00	1.97	0.99	-109.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	LIGHT-GLASGOW
PAY	-190.56	-24.43	0.00	0.00	2.15	1.07	-211.77	
TOT	-190.56	0.00	0.00	0.00	2.15	1.07	-187.34	
ADJ	65.69	43.78	0.00	0.00	0.00	0.00	109.47	AUTH TOTAL
PAY	-368.28	-43.78	0.00	0.00	4.12	2.06	-405.88	
TOT	-302.59	0.00	0.00	0.00	4.12	2.06	-296.41	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.98	52.82	0.00	0.00	0.00	0.00	136.80	LIGHT-HANCOCK
PAY	-468.09	-52.82	0.00	0.00	5.21	2.60	-513.10	
TOT	-384.11	0.00	0.00	0.00	5.21	2.60	-376.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.08	243.08	0.00	0.00	0.00	0.00	188.00	LIGHT-HANCOCK
PAY	-1,673.34	-243.08	0.00	0.00	19.16	9.59	-1,887.67	
TOT	-1,728.42	0.00	0.00	0.00	19.16	9.59	-1,699.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.09	6.82	0.00	0.00	0.00	0.00	-7.27	LIGHT-HANCOCK
PAY	-47.08	-6.82	0.00	0.00	0.54	0.27	-53.09	
TOT	-61.17	0.00	0.00	0.00	0.54	0.27	-60.36	
ADJ	14.81	302.72	0.00	0.00	0.00	0.00	317.53	AUTH TOTAL
PAY	-2,188.51	-302.72	0.00	0.00	24.91	12.46	-2,453.86	
TOT	-2,173.70	0.00	0.00	0.00	24.91	12.46	-2,136.33	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	18.37	0.00	0.00	0.00	0.00	24.13	LIGHT-WHEATON-COOK
PAY	-147.46	-18.37	0.00	0.00	1.65	0.83	-163.35	
TOT	-141.70	0.00	0.00	0.00	1.65	0.83	-139.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	LIGHT-WHEATON-COOK
PAY	-47.25	-4.84	0.00	0.00	0.52	0.26	-51.31	
TOT	-47.25	0.00	0.00	0.00	0.52	0.26	-46.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.25	0.00	0.00	0.00	0.00	-0.26	LIGHT-WHEATON-COOK
PAY	-1.71	-0.25	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	5.25	23.46	0.00	0.00	0.00	0.00	28.71	AUTH TOTAL
PAY	-196.42	-23.46	0.00	0.00	2.19	1.10	-216.59	
TOT	-191.17	0.00	0.00	0.00	2.19	1.10	-187.88	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,827.51	80.17	0.00	0.00	0.00	0.00	1,907.68	CTY-UNINCORPORATED
PAY	-1,686.38	-80.17	0.00	0.00	17.66	0.00	-1,748.89	
TOT	141.13	0.00	0.00	0.00	17.66	0.00	158.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,430.69	54.31	0.00	-5,376.38	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5,430.69	54.31	0.00	-5,376.38	
<hr/>								
ADJ	1,827.51	80.17	0.00	0.00	0.00	0.00	1,907.68	AUTH TOTAL
PAY	-1,686.38	-80.17	0.00	-5,430.69	71.97	0.00	-7,125.27	
TOT	141.13	0.00	0.00	-5,430.69	71.97	0.00	-5,217.59	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.02	2.11	0.00	0.00	0.00	0.00	32.13	CTY-BELLERIVE
PAY	-45.11	-2.11	0.00	0.00	0.47	0.24	-46.51	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-14.38</b>	
<hr/>								
ADJ	30.02	2.11	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-45.11	-2.11	0.00	0.00	0.47	0.24	-46.51	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-14.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.80	46.01	0.00	0.00	0.00	0.00	63.81	CTY-BEL NOR
PAY	-377.09	-46.01	0.00	0.00	4.23	2.12	-416.75	
<b>TOT</b>	<b>-359.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-352.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.12	0.00	0.00	0.00	0.00	48.12	CTY-BEL NOR
PAY	-343.73	-48.12	0.00	0.00	3.92	1.96	-385.97	
<b>TOT</b>	<b>-343.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-337.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-100.50	1.01	0.00	-99.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.50</b>	<b>1.01</b>	<b>0.00</b>	<b>-104.49</b>	
<hr/>								
ADJ	17.80	94.13	0.00	-5.00	0.00	0.00	106.93	AUTH TOTAL
PAY	-720.82	-94.13	0.00	-200.50	10.16	4.08	-1,001.21	
<b>TOT</b>	<b>-703.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.50</b>	<b>10.16</b>	<b>4.08</b>	<b>-894.28</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	31.16	0.00	0.00	0.00	0.00	31.16	CTY-BEL RIDGE
PAY	-293.56	-31.16	0.00	0.00	3.25	1.63	-319.84	
<b>TOT</b>	<b>-293.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-288.68</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-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-293.56	-31.16	0.00	-112.00	4.37	1.63	-430.72	
<b>TOT</b>	<b>-293.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.37</b>	<b>1.63</b>	<b>-399.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	768.54	485.51	0.00	0.00	0.00	0.00	1,254.05	CTY-BERKELEY
PAY	-4,137.65	-485.51	0.00	0.00	46.24	23.12	-4,553.80	
<b>TOT</b>	<b>-3,369.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.24</b>	<b>23.12</b>	<b>-3,299.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.22	0.00	0.00	0.00	0.00	547.22	CTY-BERKELEY
PAY	-3,526.24	-547.22	0.00	0.00	40.73	20.37	-4,012.36	
<b>TOT</b>	<b>-3,526.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.73</b>	<b>20.37</b>	<b>-3,465.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.30	9.82	0.00	0.00	0.00	0.00	-10.48	CTY-BERKELEY
PAY	-67.81	-9.82	0.00	0.00	0.78	0.39	-76.46	
<b>TOT</b>	<b>-88.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-86.94</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-BERKELEY
<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>	
<hr/>								
ADJ	748.24	1,042.55	0.00	0.00	0.00	0.00	1,790.79	AUTH TOTAL
PAY	-7,731.70	-1,042.55	0.00	-560.00	93.35	43.88	-9,197.02	
<b>TOT</b>	<b>-6,983.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>93.35</b>	<b>43.88</b>	<b>-7,406.23</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	0.58	0.00	0.00	0.00	0.00	0.12	CTY-BEVERLY HILLS
PAY	-6.66	-0.58	0.00	0.00	0.08	0.03	-7.13	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-7.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-BEVERLY HILLS
PAY	-65.50	-9.17	0.00	0.00	0.75	0.38	-73.54	
<b>TOT</b>	<b>-65.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-64.37</b>	
ADJ	-0.46	9.75	0.00	0.00	0.00	0.00	9.29	<b>AUTH TOTAL</b>
PAY	-72.16	-9.75	0.00	0.00	0.83	0.41	-80.67	
<b>TOT</b>	<b>-72.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-71.38</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	885.40	190.78	0.00	0.00	0.00	0.00	1,076.18	CTY-BRENTWOOD
PAY	-2,204.71	-190.78	0.00	0.00	23.96	11.97	-2,359.56	
<b>TOT</b>	<b>-1,319.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>11.97</b>	<b>-1,283.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	785.70	253.49	0.00	0.00	0.00	0.00	1,039.19	CTY-BRENTWOOD
PAY	-1,698.54	-253.49	0.00	0.00	19.52	9.76	-1,922.75	
<b>TOT</b>	<b>-912.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.76</b>	<b>-883.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-123.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	113.00	0.00	0.00	113.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-134.50</b>	
ADJ	1,671.10	444.27	0.00	113.00	0.00	0.00	2,228.37	<b>AUTH TOTAL</b>
PAY	-3,903.25	-444.27	0.00	-375.00	47.23	21.73	-4,653.56	
<b>TOT</b>	<b>-2,232.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.00</b>	<b>47.23</b>	<b>21.73</b>	<b>-2,425.19</b>	



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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.87	85.82	0.00	0.00	0.00	0.00	67.95	CTY-BRIDGETON
PAY	-360.75	-85.82	0.00	0.00	4.47	2.23	-439.87	
<b>TOT</b>	<b>-378.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-371.92</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	-17.87	85.82	0.00	0.00	0.00	0.00	67.95	<b>AUTH TOTAL</b>
PAY	-360.75	-85.82	0.00	-112.00	5.59	2.23	-550.75	
<b>TOT</b>	<b>-378.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>5.59</b>	<b>2.23</b>	<b>-482.80</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.45	6.87	0.00	0.00	0.00	0.00	37.32	CTY-CALVERTON PARK
PAY	-61.96	-6.87	0.00	0.00	0.69	0.34	-67.80	
<b>TOT</b>	<b>-31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-30.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-CALVERTON PARK
PAY	-76.80	-10.01	0.00	0.00	0.87	0.43	-85.51	
<b>TOT</b>	<b>-76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-75.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	30.45	16.88	0.00	0.00	0.00	0.00	47.33	<b>AUTH TOTAL</b>
PAY	-138.76	-16.88	0.00	-56.00	2.12	0.77	-208.75	
<b>TOT</b>	<b>-108.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.12</b>	<b>0.77</b>	<b>-161.42</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.91	5.58	0.00	0.00	0.00	0.00	-12.33	CTY-CHARLACK
PAY	-45.49	-5.58	0.00	0.00	0.51	0.26	-50.30	
TOT	-63.40	0.00	0.00	0.00	0.51	0.26	-62.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-CHARLACK
PAY	-22.55	-3.16	0.00	0.00	0.26	0.13	-25.32	
TOT	-22.55	0.00	0.00	0.00	0.26	0.13	-22.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-17.91	8.74	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
PAY	-68.04	-8.74	0.00	-28.00	1.05	0.39	-103.34	
TOT	-85.95	0.00	0.00	-28.00	1.05	0.39	-112.51	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	869.40	583.81	0.00	0.00	0.00	0.00	1,453.21	CTY-CLAYTON
PAY	-4,650.24	-583.81	0.00	0.00	52.34	26.17	-5,155.54	
TOT	-3,780.84	0.00	0.00	0.00	52.34	26.17	-3,702.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.36	1,806.79	0.00	0.00	0.00	0.00	1,775.43	CTY-CLAYTON
PAY	-13,670.15	-1,806.79	0.00	0.00	154.77	77.38	-15,244.79	
TOT	-13,701.51	0.00	0.00	0.00	154.77	77.38	-13,469.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CLAYTON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	838.04	2,390.60	0.00	0.00	0.00	0.00	3,228.64	AUTH TOTAL
PAY	-18,320.39	-2,390.60	0.00	-308.00	210.19	103.55	-20,705.25	
TOT	-17,482.35	0.00	0.00	-308.00	210.19	103.55	-17,476.61	

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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	-20.82	146.56	0.00	0.00	0.00	0.00	125.74	CTY-COUNTRY CLUB H
PAY	-1,051.51	-146.56	0.00	0.00	11.99	5.99	-1,180.09	
TOT	-1,072.33	0.00	0.00	0.00	11.99	5.99	-1,054.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	CTY-COUNTRY CLUB H
PAY	-216.57	-30.32	0.00	0.00	2.47	1.23	-243.19	
TOT	-216.57	0.00	0.00	0.00	2.47	1.23	-212.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	1.57	0.00	0.00	0.00	0.00	-1.67	CTY-COUNTRY CLUB H
PAY	-10.83	-1.57	0.00	0.00	0.13	0.06	-12.21	
TOT	-14.07	0.00	0.00	0.00	0.13	0.06	-13.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
ADJ	-24.06	178.45	0.00	0.00	0.00	0.00	154.39	AUTH TOTAL
PAY	-1,278.91	-178.45	0.00	-120.00	15.79	7.28	-1,554.29	
TOT	-1,302.97	0.00	0.00	-120.00	15.79	7.28	-1,399.90	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.27	0.00	0.00	0.00	0.00	99.27	CTY-CRYSTAL LAKE P
PAY	-709.10	-99.27	0.00	0.00	8.08	4.05	-796.24	
TOT	-709.10	0.00	0.00	0.00	8.08	4.05	-696.97	
ADJ	0.00	99.27	0.00	0.00	0.00	0.00	99.27	AUTH TOTAL
PAY	-709.10	-99.27	0.00	0.00	8.08	4.05	-796.24	
TOT	-709.10	0.00	0.00	0.00	8.08	4.05	-696.97	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.35	0.00	0.00	0.00	0.00	57.35	CTY-ELLISVILLE
PAY	-438.60	-57.35	0.00	0.00	4.96	2.48	-488.51	
TOT	-438.60	0.00	0.00	0.00	4.96	2.48	-431.16	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	57.35	0.00	0.00	0.00	0.00	57.35	AUTH TOTAL
PAY	-438.60	-57.35	0.00	-84.00	5.80	2.48	-571.67	
TOT	-438.60	0.00	0.00	-84.00	5.80	2.48	-514.32	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,427.30	1,070.33	0.00	0.00	0.00	0.00	2,497.63	CTY-FERGUSON
PAY	-9,123.27	-1,070.33	0.00	0.00	101.93	50.97	-10,040.70	
<b>TOT</b>	<b>-7,695.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.93</b>	<b>50.97</b>	<b>-7,543.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.69	676.57	0.00	0.00	0.00	0.00	671.88	CTY-FERGUSON
PAY	-4,703.16	-676.57	0.00	0.00	53.80	26.90	-5,299.03	
<b>TOT</b>	<b>-4,707.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.80</b>	<b>26.90</b>	<b>-4,627.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-567.50	5.68	0.00	-561.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.50</b>	<b>5.68</b>	<b>0.00</b>	<b>-536.82</b>	
ADJ	1,422.61	1,746.90	0.00	25.00	0.00	0.00	3,194.51	<b>AUTH TOTAL</b>
PAY	-13,826.43	-1,746.90	0.00	-1,211.50	167.85	77.87	-16,539.11	
<b>TOT</b>	<b>-12,403.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,186.50</b>	<b>167.85</b>	<b>77.87</b>	<b>-13,344.60</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.24	0.00	0.00	0.00	0.00	62.24	CTY-FLOREDELL HIL
PAY	-466.01	-62.24	0.00	0.00	5.28	2.64	-520.33	
<b>TOT</b>	<b>-466.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-458.09</b>	
ADJ	0.00	62.24	0.00	0.00	0.00	0.00	62.24	<b>AUTH TOTAL</b>
PAY	-466.01	-62.24	0.00	0.00	5.28	2.64	-520.33	
<b>TOT</b>	<b>-466.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-458.09</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.30	349.82	0.00	0.00	0.00	0.00	722.12	CTY-FLORISSANT
PAY	-2,717.99	-349.82	0.00	0.00	30.68	15.34	-3,021.79	
<b>TOT</b>	<b>-2,345.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.68</b>	<b>15.34</b>	<b>-2,299.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.04	0.00	0.00	0.00	0.00	142.04	CTY-FLORISSANT
PAY	-1,012.17	-142.04	0.00	0.00	11.54	5.77	-1,136.90	
<b>TOT</b>	<b>-1,012.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.54</b>	<b>5.77</b>	<b>-994.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,278.34	12.78	0.00	-1,265.56	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,278.34</b>	<b>12.78</b>	<b>0.00</b>	<b>-1,265.56</b>	
ADJ	372.30	491.86	0.00	0.00	0.00	0.00	864.16	<b>AUTH TOTAL</b>
PAY	-3,730.16	-491.86	0.00	-1,278.34	55.00	21.11	-5,424.25	
<b>TOT</b>	<b>-3,357.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,278.34</b>	<b>55.00</b>	<b>21.11</b>	<b>-4,560.09</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.90	112.64	0.00	0.00	0.00	0.00	445.54	CTY-FRONTENAC
PAY	-1,474.11	-112.64	0.00	0.00	15.87	7.93	-1,562.95	
<b>TOT</b>	<b>-1,141.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.93</b>	<b>-1,117.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.29	344.53	0.00	0.00	0.00	0.00	174.24	CTY-FRONTENAC
PAY	-2,290.65	-344.53	0.00	0.00	26.36	13.17	-2,595.65	
<b>TOT</b>	<b>-2,460.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.36</b>	<b>13.17</b>	<b>-2,421.41</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-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	162.61	457.17	0.00	0.00	0.00	0.00	619.78	<b>AUTH TOTAL</b>
PAY	-3,764.76	-457.17	0.00	-56.00	42.79	21.10	-4,214.04	
<b>TOT</b>	<b>-3,602.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>42.79</b>	<b>21.10</b>	<b>-3,594.26</b>	

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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	467.64	161.26	0.00	0.00	0.00	0.00	628.90	CTY-GLENDALE
PAY	-1,398.77	-161.26	0.00	0.00	15.60	7.80	-1,536.63	
<b>TOT</b>	<b>-931.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>7.80</b>	<b>-907.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.54	0.00	0.00	0.00	0.00	270.54	CTY-GLENDALE
PAY	-1,932.46	-270.54	0.00	0.00	22.03	11.01	-2,169.96	
<b>TOT</b>	<b>-1,932.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.03</b>	<b>11.01</b>	<b>-1,899.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.63</b>	<b>0.00</b>	<b>-128.37</b>	
<hr/>								
ADJ	467.64	431.80	0.00	32.50	0.00	0.00	931.94	<b>AUTH TOTAL</b>
PAY	-3,331.23	-431.80	0.00	-162.50	39.26	18.81	-3,867.46	
<b>TOT</b>	<b>-2,863.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>39.26</b>	<b>18.81</b>	<b>-2,935.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.95	5.62	0.00	0.00	0.00	0.00	16.57	CTY-NORMANDY
PAY	-40.73	-5.62	0.00	0.00	0.47	0.23	-45.65	
<b>TOT</b>	<b>-29.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-29.08</b>	
<hr/>								
ADJ	10.95	5.62	0.00	0.00	0.00	0.00	16.57	<b>AUTH TOTAL</b>
PAY	-40.73	-5.62	0.00	0.00	0.47	0.23	-45.65	
<b>TOT</b>	<b>-29.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-29.08</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.34	9.39	0.00	0.00	0.00	0.00	107.73	CTY-GRANTWOOD
PAY	-75.12	-9.39	0.00	0.00	0.84	0.43	-83.24	
<b>TOT</b>	<b>23.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>24.49</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-GRANTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-24.60</b>	
ADJ	98.34	9.39	0.00	15.00	0.00	0.00	122.73	<b>AUTH TOTAL</b>
PAY	-75.12	-9.39	0.00	-40.00	1.24	0.43	-122.84	
<b>TOT</b>	<b>23.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.24</b>	<b>0.43</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,070.11	726.94	0.00	0.00	0.00	0.00	1,797.05	CTY-JENNINGS
PAY	-5,694.42	-726.94	0.00	0.00	64.21	32.10	-6,325.05	
<b>TOT</b>	<b>-4,624.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.21</b>	<b>32.10</b>	<b>-4,528.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	1,891.02	0.00	0.00	0.00	0.00	1,890.94	CTY-JENNINGS
PAY	-7,701.46	-1,891.02	0.00	0.00	95.92	47.97	-9,448.59	
<b>TOT</b>	<b>-7,701.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.92</b>	<b>47.97</b>	<b>-7,557.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	222.10	0.00	0.00	0.00	0.00	222.10	CTY-JENNINGS
PAY	-1,700.48	-222.10	0.00	0.00	19.22	0.00	-1,903.36	
<b>TOT</b>	<b>-1,700.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.22</b>	<b>0.00</b>	<b>-1,681.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,987.31	19.87	0.00	-1,967.44	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,987.31</b>	<b>19.87</b>	<b>0.00</b>	<b>-1,967.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-404.00	4.04	0.00	-399.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.00</b>	<b>4.04</b>	<b>0.00</b>	<b>-350.96</b>	
ADJ	1,070.03	2,840.06	0.00	49.00	0.00	0.00	3,959.09	<b>AUTH TOTAL</b>
PAY	-15,096.36	-2,840.06	0.00	-2,391.31	203.26	80.07	-20,044.40	
<b>TOT</b>	<b>-14,026.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,342.31</b>	<b>203.26</b>	<b>80.07</b>	<b>-16,085.31</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,220.76	660.35	0.00	0.00	0.00	0.00	1,881.11	CTY-KIRKWOOD
PAY	-5,419.20	-660.35	0.00	0.00	60.79	30.40	-5,988.36	
TOT	-4,198.44	0.00	0.00	0.00	60.79	30.40	-4,107.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	855.68	0.00	0.00	0.00	0.00	855.68	CTY-KIRKWOOD
PAY	-5,837.68	-855.68	0.00	0.00	66.94	33.47	-6,592.95	
TOT	-5,837.68	0.00	0.00	0.00	66.94	33.47	-5,737.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<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	-884.00	8.84	0.00	-875.16	
TOT	0.00	0.00	0.00	-746.00	8.84	0.00	-737.16	
ADJ	1,220.76	1,516.03	0.00	138.00	0.00	0.00	2,874.79	AUTH TOTAL
PAY	-11,456.88	-1,516.03	0.00	-1,220.00	141.93	63.87	-13,987.11	
TOT	-10,236.12	0.00	0.00	-1,082.00	141.93	63.87	-11,112.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	881.65	310.82	0.00	0.00	0.00	0.00	1,192.47	CTY-LADUE
PAY	-2,780.43	-310.82	0.00	0.00	30.91	15.45	-3,044.89	
TOT	-1,898.78	0.00	0.00	0.00	30.91	15.45	-1,852.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	705.38	0.00	0.00	0.00	0.00	705.38	CTY-LADUE
PAY	-5,038.44	-705.38	0.00	0.00	57.43	28.72	-5,657.67	
TOT	-5,038.44	0.00	0.00	0.00	57.43	28.72	-4,952.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.24	14.63	0.00	0.00	0.00	0.00	-15.61	CTY-LADUE
PAY	-101.01	-14.63	0.00	0.00	1.16	0.58	-113.90	
TOT	-131.25	0.00	0.00	0.00	1.16	0.58	-129.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.50	0.00	0.00	50.50	CTY-LADUE
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-124.50	1.75	0.00	-122.75	
<hr/>								
ADJ	851.41	1,030.83	0.00	50.50	0.00	0.00	1,932.74	AUTH TOTAL
PAY	-7,919.88	-1,030.83	0.00	-175.00	91.25	44.75	-8,989.71	
TOT	-7,068.47	0.00	0.00	-124.50	91.25	44.75	-7,056.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.77	499.01	0.00	0.00	0.00	0.00	666.78	CTY-MAPLEWOOD
PAY	-3,989.64	-499.01	0.00	0.00	44.89	22.45	-4,421.31	
<b>TOT</b>	<b>-3,821.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.89</b>	<b>22.45</b>	<b>-3,754.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,499.38	0.00	0.00	0.00	0.00	1,499.38	CTY-MAPLEWOOD
PAY	-10,004.80	-1,499.38	0.00	0.00	115.04	57.52	-11,331.62	
<b>TOT</b>	<b>-10,004.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.04</b>	<b>57.52</b>	<b>-9,832.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.60	128.54	0.00	0.00	0.00	0.00	-137.06	CTY-MAPLEWOOD
PAY	-887.35	-128.54	0.00	0.00	10.16	5.08	-1,000.65	
<b>TOT</b>	<b>-1,152.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-1,137.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>8.50</b>	<b>0.00</b>	<b>-841.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-386.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-382.08</b>	
ADJ	-97.83	2,126.93	0.00	6.00	0.00	0.00	2,035.10	<b>AUTH TOTAL</b>
PAY	-14,881.79	-2,126.93	0.00	-1,242.00	182.51	85.05	-17,983.16	
<b>TOT</b>	<b>-14,979.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,236.00</b>	<b>182.51</b>	<b>85.05</b>	<b>-15,948.06</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.05	9.16	0.00	0.00	0.00	0.00	23.21	CTY-MARLBOROUGH
PAY	-85.38	-9.16	0.00	0.00	0.94	0.48	-93.12	
TOT	-71.33	0.00	0.00	0.00	0.94	0.48	-69.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-MARLBOROUGH
PAY	-64.82	-8.54	0.00	0.00	0.74	0.36	-72.26	
TOT	-64.82	0.00	0.00	0.00	0.74	0.36	-63.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	14.05	17.70	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-150.20	-17.70	0.00	-56.00	2.24	0.84	-220.82	
TOT	-136.15	0.00	0.00	-56.00	2.24	0.84	-189.07	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.24	53.14	0.00	0.00	0.00	0.00	74.38	CTY-NORMANDY
PAY	-448.87	-53.14	0.00	0.00	5.02	2.51	-494.48	
TOT	-427.63	0.00	0.00	0.00	5.02	2.51	-420.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.29	0.00	0.00	0.00	0.00	70.29	CTY-NORMANDY
PAY	-431.61	-70.29	0.00	0.00	5.02	2.51	-494.37	
TOT	-431.61	0.00	0.00	0.00	5.02	2.51	-424.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	21.24	123.43	0.00	0.00	0.00	0.00	144.67	AUTH TOTAL
PAY	-880.48	-123.43	0.00	-252.00	12.56	5.02	-1,238.33	
TOT	-859.24	0.00	0.00	-252.00	12.56	5.02	-1,093.66	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.59	218.48	0.00	0.00	0.00	0.00	506.07	CTY-NORTHWOODS
PAY	-1,678.03	-218.48	0.00	0.00	18.96	9.48	-1,868.07	
<b>TOT</b>	<b>-1,390.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.48</b>	<b>-1,362.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.45	0.00	0.00	0.00	0.00	210.45	CTY-NORTHWOODS
PAY	-1,544.57	-210.45	0.00	0.00	17.55	8.77	-1,728.70	
<b>TOT</b>	<b>-1,544.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.77</b>	<b>-1,518.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.00</b>	<b>2.35</b>	<b>0.00</b>	<b>-217.65</b>	
ADJ	287.59	428.93	0.00	15.00	0.00	0.00	731.52	<b>AUTH TOTAL</b>
PAY	-3,222.60	-428.93	0.00	-487.00	41.38	18.25	-4,078.90	
<b>TOT</b>	<b>-2,935.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.00</b>	<b>41.38</b>	<b>18.25</b>	<b>-3,347.38</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.80	10.53	0.00	0.00	0.00	0.00	28.33	CTY-OAKLAND
PAY	-75.45	-10.53	0.00	0.00	0.86	0.43	-84.69	
<b>TOT</b>	<b>-57.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.36</b>	
ADJ	17.80	10.53	0.00	0.00	0.00	0.00	28.33	<b>AUTH TOTAL</b>
PAY	-75.45	-10.53	0.00	0.00	0.86	0.43	-84.69	
<b>TOT</b>	<b>-57.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.36</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,157.80	428.02	0.00	0.00	0.00	0.00	1,585.82	CTY-OLIVETTE
PAY	-3,240.25	-428.02	0.00	0.00	36.68	18.34	-3,613.25	
<b>TOT</b>	<b>-2,082.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>18.34</b>	<b>-2,027.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	850.06	0.00	0.00	0.00	0.00	850.06	CTY-OLIVETTE
PAY	-6,176.94	-850.06	0.00	0.00	70.27	35.13	-6,921.60	
<b>TOT</b>	<b>-6,176.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.27</b>	<b>35.13</b>	<b>-6,071.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-291.50	2.92	0.00	-288.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.50</b>	<b>2.92</b>	<b>0.00</b>	<b>-233.58</b>	
ADJ	1,157.80	1,278.08	0.00	55.00	0.00	0.00	2,490.88	<b>AUTH TOTAL</b>
PAY	-9,417.19	-1,278.08	0.00	-541.50	112.37	53.47	-11,070.93	
<b>TOT</b>	<b>-8,259.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-486.50</b>	<b>112.37</b>	<b>53.47</b>	<b>-8,580.05</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.10	426.01	0.00	0.00	0.00	0.00	774.11	CTY-OVERLAND
PAY	-3,387.43	-426.01	0.00	0.00	38.13	19.07	-3,756.24	
<b>TOT</b>	<b>-3,039.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.13</b>	<b>19.07</b>	<b>-2,982.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,406.78	0.00	0.00	0.00	0.00	1,406.78	CTY-OVERLAND
PAY	-9,472.27	-1,406.78	0.00	0.00	108.79	54.39	-10,715.87	
<b>TOT</b>	<b>-9,472.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.79</b>	<b>54.39</b>	<b>-9,309.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
ADJ	348.10	1,832.79	0.00	0.00	0.00	0.00	2,180.89	<b>AUTH TOTAL</b>
PAY	-12,859.70	-1,832.79	0.00	-420.00	151.12	73.46	-14,887.91	
<b>TOT</b>	<b>-12,511.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>151.12</b>	<b>73.46</b>	<b>-12,707.02</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-490.74	0.00	0.00	0.00	0.00	0.00	-490.74	CTY-PACIFIC
PAY	490.74	0.00	0.00	0.00	-4.91	-2.45	483.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	<b>-2.45</b>	<b>-7.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.90	11.57	0.00	0.00	0.00	0.00	-12.33	CTY-PACIFIC
PAY	-79.84	-11.57	0.00	0.00	0.92	0.46	-90.03	
<b>TOT</b>	<b>-103.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-102.36</b>	
ADJ	-514.64	11.57	0.00	0.00	0.00	0.00	-503.07	<b>AUTH TOTAL</b>
PAY	410.90	-11.57	0.00	0.00	-3.99	-1.99	393.35	
<b>TOT</b>	<b>-103.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</b>	<b>-1.99</b>	<b>-109.72</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.81	13.80	0.00	0.00	0.00	0.00	76.61	CTY-PASADENA HILLS
PAY	-112.58	-13.80	0.00	0.00	1.27	0.63	-124.48	
<b>TOT</b>	<b>-49.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-47.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.45	0.00	0.00	0.00	0.00	37.45	CTY-PASADENA HILLS
PAY	-267.49	-37.45	0.00	0.00	3.04	1.53	-300.37	
<b>TOT</b>	<b>-267.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.53</b>	<b>-262.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	62.81	51.25	0.00	0.00	0.00	0.00	114.06	<b>AUTH TOTAL</b>
PAY	-380.07	-51.25	0.00	-56.00	4.87	2.16	-480.29	
<b>TOT</b>	<b>-317.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.87</b>	<b>2.16</b>	<b>-366.23</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.53	5.63	0.00	0.00	0.00	0.00	22.16	CTY-PASADENA PARK
PAY	-40.51	-5.63	0.00	0.00	0.47	0.23	-45.44	
<b>TOT</b>	<b>-23.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-23.28</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-PASADENA PARK
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>	
ADJ	16.53	5.63	0.00	5.00	0.00	0.00	27.16	<b>AUTH TOTAL</b>
PAY	-40.51	-5.63	0.00	-15.00	0.62	0.23	-60.29	
<b>TOT</b>	<b>-23.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.62</b>	<b>0.23</b>	<b>-33.13</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.34	37.79	0.00	0.00	0.00	0.00	51.13	CTY-PINE LAWN
PAY	-325.34	-37.79	0.00	0.00	3.63	1.82	-357.68	
<b>TOT</b>	<b>-312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-306.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	CTY-PINE LAWN
PAY	-194.52	-32.89	0.00	0.00	2.28	1.13	-224.00	
<b>TOT</b>	<b>-194.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-191.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-260.00	0.00	0.00	0.00	0.00	0.00	-260.00	CTY-PINE LAWN
<b>TOT</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	-246.66	70.68	0.00	0.00	0.00	0.00	-175.98	<b>AUTH TOTAL</b>
PAY	-519.86	-70.68	0.00	-280.00	8.71	2.95	-858.88	
<b>TOT</b>	<b>-766.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>8.71</b>	<b>2.95</b>	<b>-1,034.86</b>	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	492.53	204.80	0.00	0.00	0.00	0.00	697.33	CTY-RICHMOND HTS
PAY	-1,768.28	-204.80	0.00	0.00	19.73	9.86	-1,943.49	
<b>TOT</b>	<b>-1,275.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.73</b>	<b>9.86</b>	<b>-1,246.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.70	623.71	0.00	0.00	0.00	0.00	594.01	CTY-RICHMOND HTS
PAY	-4,422.43	-623.71	0.00	0.00	50.46	25.23	-4,970.45	
<b>TOT</b>	<b>-4,452.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>25.23</b>	<b>-4,376.44</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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.00</b>	<b>3.51</b>	<b>0.00</b>	<b>-282.49</b>	
ADJ	462.83	828.51	0.00	65.00	0.00	0.00	1,356.34	<b>AUTH TOTAL</b>
PAY	-6,190.71	-828.51	0.00	-551.00	75.70	35.09	-7,459.43	
<b>TOT</b>	<b>-5,727.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-486.00</b>	<b>75.70</b>	<b>35.09</b>	<b>-6,103.09</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	617.32	262.98	0.00	0.00	0.00	0.00	880.30	CTY-ROCK HILL
PAY	-1,968.66	-262.98	0.00	0.00	22.32	11.15	-2,198.17	
TOT	-1,351.34	0.00	0.00	0.00	22.32	11.15	-1,317.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	324.32	0.00	0.00	0.00	0.00	324.32	CTY-ROCK HILL
PAY	-1,786.61	-324.32	0.00	0.00	21.11	10.55	-2,079.27	
TOT	-1,786.61	0.00	0.00	0.00	21.11	10.55	-1,754.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
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	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-150.50	1.51	0.00	-148.99	
TOT	0.00	0.00	0.00	-129.50	1.51	0.00	-127.99	
ADJ	617.32	587.30	0.00	21.00	0.00	0.00	1,225.62	<b>AUTH TOTAL</b>
PAY	-3,755.27	-587.30	0.00	-318.50	46.62	21.70	-4,592.75	
TOT	-3,137.95	0.00	0.00	-297.50	46.62	21.70	-3,367.13	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.42	125.74	0.00	0.00	0.00	0.00	192.16	CTY-ST JOHN
PAY	-942.41	-125.74	0.00	0.00	10.68	5.34	-1,052.13	
TOT	-875.99	0.00	0.00	0.00	10.68	5.34	-859.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.66	0.00	0.00	0.00	0.00	82.66	CTY-ST JOHN
PAY	-585.32	-82.66	0.00	0.00	6.68	3.34	-657.96	
TOT	-585.32	0.00	0.00	0.00	6.68	3.34	-575.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	66.42	208.40	0.00	0.00	0.00	0.00	274.82	<b>AUTH TOTAL</b>
PAY	-1,527.73	-208.40	0.00	-112.00	18.48	8.68	-1,820.97	
TOT	-1,461.31	0.00	0.00	-112.00	18.48	8.68	-1,546.15	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.00	115.21	0.00	0.00	0.00	0.00	207.21	CTY-SHREWSBURY
PAY	-909.30	-115.21	0.00	0.00	10.24	5.13	-1,009.14	
TOT	-817.30	0.00	0.00	0.00	10.24	5.13	-801.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	391.14	0.00	0.00	0.00	0.00	391.14	CTY-SHREWSBURY
PAY	-2,851.36	-391.14	0.00	0.00	32.42	16.22	-3,193.86	
TOT	-2,851.36	0.00	0.00	0.00	32.42	16.22	-2,802.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	92.00	506.35	0.00	0.00	0.00	0.00	598.35	AUTH TOTAL
PAY	-3,760.66	-506.35	0.00	-84.00	43.50	21.35	-4,286.16	
TOT	-3,668.66	0.00	0.00	-84.00	43.50	21.35	-3,687.81	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.97	5.87	0.00	0.00	0.00	0.00	73.84	CTY-SYCAMORE HILLS
PAY	-75.37	-5.87	0.00	0.00	0.81	0.41	-80.02	
TOT	-7.40	0.00	0.00	0.00	0.81	0.41	-6.18	
ADJ	67.97	5.87	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-75.37	-5.87	0.00	0.00	0.81	0.41	-80.02	
TOT	-7.40	0.00	0.00	0.00	0.81	0.41	-6.18	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-UPLANDS PARK
PAY	-41.04	-5.69	0.00	0.00	0.47	0.24	-46.02	
<b>TOT</b>	<b>-41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-40.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	CTY-UPLANDS PARK
PAY	-85.30	-17.78	0.00	0.00	1.03	0.52	-101.53	
<b>TOT</b>	<b>-85.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-83.75</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-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	<b>AUTH TOTAL</b>
PAY	-126.34	-23.47	0.00	-56.00	2.06	0.76	-202.99	
<b>TOT</b>	<b>-126.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.06</b>	<b>0.76</b>	<b>-179.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,494.78	1,104.77	0.00	0.00	0.00	0.00	3,599.55	CTY-UNIVERSITY CTY
PAY	-9,555.42	-1,104.77	0.00	0.00	106.60	53.30	-10,500.29	
<b>TOT</b>	<b>-7,060.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.60</b>	<b>53.30</b>	<b>-6,900.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	916.41	0.00	0.00	0.00	0.00	916.41	CTY-UNIVERSITY CTY
PAY	-6,816.65	-916.41	0.00	0.00	77.33	38.66	-7,617.07	
<b>TOT</b>	<b>-6,816.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.33</b>	<b>38.66</b>	<b>-6,700.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	0.95	0.00	0.00	0.00	0.00	-1.00	CTY-UNIVERSITY CTY
PAY	-6.53	-0.95	0.00	0.00	0.08	0.03	-7.37	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-8.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-1,188.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	286.00	0.00	0.00	286.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,871.44	18.71	0.00	-1,852.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,585.44</b>	<b>18.71</b>	<b>0.00</b>	<b>-1,566.73</b>	
ADJ	2,492.83	2,022.13	0.00	286.00	0.00	0.00	4,800.96	<b>AUTH TOTAL</b>
PAY	-16,378.60	-2,022.13	0.00	-3,071.44	214.72	91.99	-21,165.46	
<b>TOT</b>	<b>-13,885.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,785.44</b>	<b>214.72</b>	<b>91.99</b>	<b>-16,364.50</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.98	196.19	0.00	0.00	0.00	0.00	476.17	CTY-VALLEY PARK
PAY	-1,671.30	-196.19	0.00	0.00	18.67	9.34	-1,839.48	
TOT	-1,391.32	0.00	0.00	0.00	18.67	9.34	-1,363.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.27	89.77	0.00	0.00	0.00	0.00	-68.50	CTY-VALLEY PARK
PAY	-539.64	-89.77	0.00	0.00	6.30	3.15	-619.96	
TOT	-697.91	0.00	0.00	0.00	6.30	3.15	-688.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-351.00	3.80	0.00	-347.20	
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ADJ	121.71	285.96	0.00	29.00	0.00	0.00	436.67	<b>AUTH TOTAL</b>
PAY	-2,210.94	-285.96	0.00	-430.00	29.27	12.49	-2,885.14	
TOT	-2,089.23	0.00	0.00	-401.00	29.27	12.49	-2,448.47	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.34	18.73	0.00	0.00	0.00	0.00	49.07	CTY-VELDA CITY
PAY	-122.52	-18.73	0.00	0.00	1.42	0.70	-139.13	
TOT	-92.18	0.00	0.00	0.00	1.42	0.70	-90.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-VELDA CITY
PAY	-41.50	-13.85	0.00	0.00	0.56	0.28	-54.51	
TOT	-41.50	0.00	0.00	0.00	0.56	0.28	-40.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
ADJ	30.34	32.58	0.00	0.00	0.00	0.00	62.92	<b>AUTH TOTAL</b>
PAY	-164.02	-32.58	0.00	-114.00	3.12	0.98	-306.50	
TOT	-133.68	0.00	0.00	-114.00	3.12	0.98	-243.58	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.17	8.74	0.00	0.00	0.00	0.00	64.91	CTY-VELDA VILLAGE
PAY	-63.98	-8.74	0.00	0.00	0.73	0.36	-71.63	
TOT	-7.81	0.00	0.00	0.00	0.73	0.36	-6.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	CTY-VELDA VILLAGE
PAY	-253.42	-39.39	0.00	0.00	2.92	1.47	-288.42	
TOT	-253.42	0.00	0.00	0.00	2.92	1.47	-249.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	56.17	48.13	0.00	0.00	0.00	0.00	104.30	<b>AUTH TOTAL</b>
PAY	-317.40	-48.13	0.00	-224.00	5.89	1.83	-581.81	
TOT	-261.23	0.00	0.00	-224.00	5.89	1.83	-477.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.84	31.64	0.00	0.00	0.00	0.00	68.48	CTY-VINITA PARK
PAY	-247.60	-31.64	0.00	0.00	2.80	1.40	-275.04	
<b>TOT</b>	<b>-210.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-206.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.10	128.83	0.00	0.00	0.00	0.00	-163.27	CTY-VINITA PARK
PAY	-921.18	-128.83	0.00	0.00	10.50	5.25	-1,034.26	
<b>TOT</b>	<b>-1,213.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>5.25</b>	<b>-1,197.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.65	16.29	0.00	0.00	0.00	0.00	-17.36	CTY-VINITA PARK
PAY	-112.43	-16.29	0.00	0.00	1.28	0.64	-126.80	
<b>TOT</b>	<b>-146.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-144.16</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	-288.91	176.76	0.00	0.00	0.00	0.00	-112.15	<b>AUTH TOTAL</b>
PAY	-1,281.21	-176.76	0.00	-150.00	16.08	7.29	-1,584.60	
<b>TOT</b>	<b>-1,570.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>16.08</b>	<b>7.29</b>	<b>-1,696.75</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.85	0.00	0.00	0.00	0.00	0.00	-25.85	CTY-WARSON WOODS
PAY	25.85	0.00	0.00	0.00	-0.26	-0.13	25.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
<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	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-29.65</b>	
ADJ	-25.85	0.00	0.00	5.00	0.00	0.00	-20.85	<b>AUTH TOTAL</b>
PAY	25.85	0.00	0.00	-35.00	0.09	-0.13	-9.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.09</b>	<b>-0.13</b>	<b>-30.04</b>	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,139.82	636.96	0.00	0.00	0.00	0.00	2,776.78	CTY-WEBSTER GROVES
PAY	-5,967.85	-636.96	0.00	0.00	66.05	33.02	-6,505.74	
<b>TOT</b>	<b>-3,828.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.05</b>	<b>33.02</b>	<b>-3,728.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.78	380.94	0.00	0.00	0.00	0.00	356.16	CTY-WEBSTER GROVES
PAY	-2,969.09	-380.94	0.00	0.00	33.50	16.75	-3,299.78	
<b>TOT</b>	<b>-2,993.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>16.75</b>	<b>-2,943.62</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-WEBSTER GROVES
<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	172.50	0.00	0.00	172.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-971.50	9.72	0.00	-961.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-799.00</b>	<b>9.72</b>	<b>0.00</b>	<b>-789.28</b>	
ADJ	2,115.04	1,017.90	0.00	172.50	0.00	0.00	3,305.44	<b>AUTH TOTAL</b>
PAY	-8,936.94	-1,017.90	0.00	-1,171.50	111.27	49.77	-10,965.30	
<b>TOT</b>	<b>-6,821.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-999.00</b>	<b>111.27</b>	<b>49.77</b>	<b>-7,659.86</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.50	9.68	0.00	0.00	0.00	0.00	51.18	CTY-WINCHESTER
PAY	-98.74	-9.68	0.00	0.00	1.09	0.54	-106.79	
<b>TOT</b>	<b>-57.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-55.61</b>	
ADJ	41.50	9.68	0.00	0.00	0.00	0.00	51.18	<b>AUTH TOTAL</b>
PAY	-98.74	-9.68	0.00	0.00	1.09	0.54	-106.79	
<b>TOT</b>	<b>-57.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-55.61</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.17	63.47	0.00	0.00	0.00	0.00	111.64	CTY-WOODSON TERRAC
PAY	-473.56	-63.47	0.00	0.00	5.37	2.69	-528.97	
<b>TOT</b>	<b>-425.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-417.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.56	0.00	0.00	0.00	0.00	41.56	CTY-WOODSON TERRAC
PAY	-313.20	-41.56	0.00	0.00	3.55	1.78	-349.43	
<b>TOT</b>	<b>-313.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-307.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-138.23	1.38	0.00	-136.85	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.23</b>	<b>1.38</b>	<b>0.00</b>	<b>-136.85</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-266.50	2.67	0.00	-263.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.50</b>	<b>2.67</b>	<b>0.00</b>	<b>-236.83</b>	
ADJ	48.17	105.03	0.00	27.00	0.00	0.00	180.20	<b>AUTH TOTAL</b>
PAY	-786.76	-105.03	0.00	-404.73	12.97	4.47	-1,279.08	
<b>TOT</b>	<b>-738.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.73</b>	<b>12.97</b>	<b>4.47</b>	<b>-1,098.88</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.40	40.24	0.00	0.00	0.00	0.00	56.64	CTY-HILLSDALE
PAY	-130.07	-40.24	0.00	0.00	1.70	0.85	-167.76	
<b>TOT</b>	<b>-113.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-111.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	CTY-HILLSDALE
PAY	-326.00	-43.37	0.00	0.00	3.69	1.85	-363.83	
<b>TOT</b>	<b>-326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-320.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>1.45</b>	<b>0.00</b>	<b>-143.55</b>	
ADJ	16.40	83.61	0.00	0.00	0.00	0.00	100.01	<b>AUTH TOTAL</b>
PAY	-456.07	-83.61	0.00	-145.00	6.84	2.70	-675.14	
<b>TOT</b>	<b>-439.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>6.84</b>	<b>2.70</b>	<b>-575.13</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	744.81	290.75	0.00	0.00	0.00	0.00	1,035.56	CTY-CRESTWOOD
PAY	-2,253.08	-290.75	0.00	0.00	25.44	12.72	-2,505.67	
TOT	-1,508.27	0.00	0.00	0.00	25.44	12.72	-1,470.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.25	0.00	0.00	0.00	0.00	93.25	CTY-CRESTWOOD
PAY	-582.80	-93.25	0.00	0.00	6.76	3.38	-665.91	
TOT	-582.80	0.00	0.00	0.00	6.76	3.38	-572.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.78	19.25	0.00	0.00	0.00	0.00	-20.53	CTY-CRESTWOOD
PAY	-132.92	-19.25	0.00	0.00	1.52	0.76	-149.89	
TOT	-172.70	0.00	0.00	0.00	1.52	0.76	-170.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	705.03	403.25	0.00	0.00	0.00	0.00	1,108.28	<b>AUTH TOTAL</b>
PAY	-2,968.80	-403.25	0.00	-56.00	34.28	16.86	-3,376.91	
TOT	-2,263.77	0.00	0.00	-56.00	34.28	16.86	-2,268.63	

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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	1,205.72	1,088.92	0.00	0.00	0.00	0.00	2,294.64	CTY-ST ANN
PAY	-8,636.83	-1,088.92	0.00	0.00	97.26	48.62	-9,579.87	
TOT	-7,431.11	0.00	0.00	0.00	97.26	48.62	-7,285.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.76	402.19	0.00	0.00	0.00	0.00	383.43	CTY-ST ANN
PAY	-2,817.26	-402.19	0.00	0.00	32.19	16.10	-3,171.16	
TOT	-2,836.02	0.00	0.00	0.00	32.19	16.10	-2,787.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	CTY-ST ANN
PAY	-549.61	-10.99	0.00	0.00	5.61	0.00	-554.99	
TOT	-549.61	0.00	0.00	0.00	5.61	0.00	-544.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	1,186.96	1,502.10	0.00	0.00	0.00	0.00	2,689.06	AUTH TOTAL
PAY	-12,003.70	-1,502.10	0.00	-112.00	136.18	64.72	-13,416.90	
TOT	-10,816.74	0.00	0.00	-112.00	136.18	64.72	-10,727.84	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.10	8.84	0.00	0.00	0.00	0.00	59.94	CTY-KINLOCH
PAY	-155.40	-8.84	0.00	0.00	1.64	0.82	-161.78	
TOT	-104.30	0.00	0.00	0.00	1.64	0.82	-101.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-KINLOCH
PAY	-49.83	-6.80	0.00	0.00	0.57	0.28	-55.78	
TOT	-49.83	0.00	0.00	0.00	0.57	0.28	-48.98	
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ADJ	51.10	15.64	0.00	0.00	0.00	0.00	66.74	AUTH TOTAL
PAY	-205.23	-15.64	0.00	0.00	2.21	1.10	-217.56	
TOT	-154.13	0.00	0.00	0.00	2.21	1.10	-150.82	
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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	193.28	58.24	0.00	0.00	0.00	0.00	251.52	CTY-HANLEY HILLS
PAY	-413.40	-58.24	0.00	0.00	4.71	2.36	-464.57	
TOT	-220.12	0.00	0.00	0.00	4.71	2.36	-213.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	CTY-HANLEY HILLS
PAY	-171.86	-23.14	0.00	0.00	1.95	0.98	-192.07	
TOT	-171.86	0.00	0.00	0.00	1.95	0.98	-168.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-HANLEY HILLS
PAY	-700.00	-14.00	0.00	0.00	7.14	0.00	-706.86	
TOT	-700.00	0.00	0.00	0.00	7.14	0.00	-692.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	193.28	95.38	0.00	0.00	0.00	0.00	288.66	AUTH TOTAL
PAY	-1,285.26	-95.38	0.00	-112.00	14.92	3.34	-1,474.38	
TOT	-1,091.98	0.00	0.00	-112.00	14.92	3.34	-1,185.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.43	5.82	0.00	0.00	0.00	0.00	-18.61	CTY-NORWOOD COURT
PAY	-43.23	-5.82	0.00	0.00	0.49	0.25	-48.31	
TOT	-67.66	0.00	0.00	0.00	0.49	0.25	-66.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CTY-NORWOOD COURT
PAY	-34.53	-4.14	0.00	0.00	0.39	0.19	-38.09	
TOT	-34.53	0.00	0.00	0.00	0.39	0.19	-33.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	-24.43	9.96	0.00	0.00	0.00	0.00	-14.47	AUTH TOTAL
PAY	-77.76	-9.96	0.00	-24.50	1.13	0.44	-110.65	
TOT	-102.19	0.00	0.00	-24.50	1.13	0.44	-125.12	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.54	38.12	0.00	0.00	0.00	0.00	74.66	CTY-WELLSTON
PAY	-391.62	-38.12	0.00	0.00	4.30	2.15	-423.29	
TOT	-355.08	0.00	0.00	0.00	4.30	2.15	-348.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.56	0.00	0.00	0.00	0.00	108.56	CTY-WELLSTON
PAY	-684.75	-108.56	0.00	0.00	7.94	3.96	-781.41	
TOT	-684.75	0.00	0.00	0.00	7.94	3.96	-672.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	36.54	146.68	0.00	0.00	0.00	0.00	183.22	AUTH TOTAL
PAY	-1,076.37	-146.68	0.00	-224.00	14.48	6.11	-1,426.46	
TOT	-1,039.83	0.00	0.00	-224.00	14.48	6.11	-1,243.24	

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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	2,884.82	1,480.11	0.00	0.00	0.00	0.00	4,364.93	CTY-HAZELWOOD
PAY	-12,192.18	-1,480.11	0.00	0.00	136.72	68.36	-13,467.21	
<b>TOT</b>	<b>-9,307.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.72</b>	<b>68.36</b>	<b>-9,102.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.09	872.41	0.00	0.00	0.00	0.00	869.32	CTY-HAZELWOOD
PAY	-6,167.90	-872.41	0.00	0.00	70.40	35.20	-6,934.71	
<b>TOT</b>	<b>-6,170.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.40</b>	<b>35.20</b>	<b>-6,065.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.23	89.64	0.00	0.00	0.00	0.00	-95.59	CTY-HAZELWOOD
PAY	-618.85	-89.64	0.00	0.00	7.09	3.54	-697.86	
<b>TOT</b>	<b>-804.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-793.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-158.40</b>	
ADJ	2,696.50	2,442.16	0.00	0.00	0.00	0.00	5,138.66	<b>AUTH TOTAL</b>
PAY	-18,978.93	-2,442.16	0.00	-160.00	215.81	107.10	-21,258.18	
<b>TOT</b>	<b>-16,282.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>215.81</b>	<b>107.10</b>	<b>-16,119.52</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.25	142.38	0.00	0.00	0.00	0.00	350.63	CTY-MOLINE ACRES
PAY	-1,151.95	-142.38	0.00	0.00	12.94	6.47	-1,274.92	
<b>TOT</b>	<b>-943.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>6.47</b>	<b>-924.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.49	0.00	0.00	0.00	0.00	247.49	CTY-MOLINE ACRES
PAY	-1,845.36	-247.49	0.00	0.00	20.92	10.47	-2,061.46	
<b>TOT</b>	<b>-1,845.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>	<b>10.47</b>	<b>-1,813.97</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-MOLINE ACRES
<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	208.25	389.87	0.00	0.00	0.00	0.00	598.12	<b>AUTH TOTAL</b>
PAY	-2,997.31	-389.87	0.00	-140.00	35.26	16.94	-3,474.98	
<b>TOT</b>	<b>-2,789.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>35.26</b>	<b>16.94</b>	<b>-2,876.86</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-272.36	46.32	0.00	0.00	0.00	0.00	-226.04	CTY-CREVE COEUR
PAY	-178.36	-46.32	0.00	0.00	2.24	1.12	-221.32	
TOT	-450.72	0.00	0.00	0.00	2.24	1.12	-447.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.90	89.51	0.00	0.00	0.00	0.00	31.61	CTY-CREVE COEUR
PAY	-661.59	-89.51	0.00	0.00	7.52	3.76	-739.82	
TOT	-719.49	0.00	0.00	0.00	7.52	3.76	-708.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-330.26	135.83	0.00	0.00	0.00	0.00	-194.43	AUTH TOTAL
PAY	-839.95	-135.83	0.00	-56.00	10.32	4.88	-1,016.58	
TOT	-1,170.21	0.00	0.00	-56.00	10.32	4.88	-1,211.01	
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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	CTY-BRECKENRIDGE H
PAY	-141.25	-22.31	0.00	0.00	1.63	0.82	-161.11	
TOT	-141.25	0.00	0.00	0.00	1.63	0.82	-138.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-141.25	-22.31	0.00	-140.00	3.03	0.82	-299.71	
TOT	-141.25	0.00	0.00	-140.00	3.03	0.82	-277.40	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.18	54.74	0.00	0.00	0.00	0.00	80.92	CTY-PAGEDALE
PAY	-482.79	-54.74	0.00	0.00	5.38	2.68	-529.47	
TOT	-456.61	0.00	0.00	0.00	5.38	2.68	-448.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.18	0.00	0.00	0.00	0.00	160.18	CTY-PAGEDALE
PAY	-1,127.97	-160.18	0.00	0.00	12.88	6.44	-1,268.83	
TOT	-1,127.97	0.00	0.00	0.00	12.88	6.44	-1,108.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-129.00	1.29	0.00	-127.71	
TOT	0.00	0.00	0.00	-126.00	1.29	0.00	-124.71	
ADJ	26.18	214.92	0.00	3.00	0.00	0.00	244.10	<b>AUTH TOTAL</b>
PAY	-1,610.76	-214.92	0.00	-185.00	20.11	9.12	-1,981.45	
TOT	-1,584.58	0.00	0.00	-182.00	20.11	9.12	-1,737.35	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.25	9.07	0.00	0.00	0.00	0.00	34.32	CTY-CLARKSON VALLY
PAY	-80.66	-9.07	0.00	0.00	0.90	0.45	-88.38	
<b>TOT</b>	<b>-55.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-54.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.57	83.69	0.00	0.00	0.00	0.00	55.12	CTY-CLARKSON VALLY
PAY	-569.38	-83.69	0.00	0.00	6.53	3.27	-643.27	
<b>TOT</b>	<b>-597.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.27</b>	<b>-588.15</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-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
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ADJ	-3.32	92.76	0.00	0.00	0.00	0.00	89.44	<b>AUTH TOTAL</b>
PAY	-650.04	-92.76	0.00	-84.00	8.27	3.72	-814.81	
<b>TOT</b>	<b>-653.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>8.27</b>	<b>3.72</b>	<b>-725.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	966.65	717.95	0.00	0.00	0.00	0.00	1,684.60	CTY-BELLEFONTAINE
PAY	-5,406.28	-717.95	0.00	0.00	61.24	30.62	-6,032.37	
<b>TOT</b>	<b>-4,439.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.24</b>	<b>30.62</b>	<b>-4,347.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	530.68	0.00	0.00	0.00	0.00	530.68	CTY-BELLEFONTAINE
PAY	-3,514.34	-530.68	0.00	0.00	40.45	20.22	-3,984.35	
<b>TOT</b>	<b>-3,514.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.45</b>	<b>20.22</b>	<b>-3,453.67</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-BELLEFONTAINE
PAY	-516.92	-30.00	0.00	0.00	5.47	0.00	-541.45	
<b>TOT</b>	<b>-516.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>-511.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-490.61	4.91	0.00	-485.70	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490.61</b>	<b>4.91</b>	<b>0.00</b>	<b>-485.70</b>	
<hr/>								
ADJ	966.65	1,278.63	0.00	0.00	0.00	0.00	2,245.28	<b>AUTH TOTAL</b>
PAY	-9,437.54	-1,278.63	0.00	-490.61	112.07	50.84	-11,043.87	
<b>TOT</b>	<b>-8,470.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-490.61</b>	<b>112.07</b>	<b>50.84</b>	<b>-8,798.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.95	14.17	0.00	0.00	0.00	0.00	32.12	CTY-RIVERVIEW
PAY	-113.22	-14.17	0.00	0.00	1.27	0.64	-125.48	
TOT	-95.27	0.00	0.00	0.00	1.27	0.64	-93.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	CTY-RIVERVIEW
PAY	-258.61	-31.16	0.00	0.00	2.90	1.45	-285.42	
TOT	-258.61	0.00	0.00	0.00	2.90	1.45	-254.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	17.95	45.33	0.00	0.00	0.00	0.00	63.28	AUTH TOTAL
PAY	-371.83	-45.33	0.00	-196.00	6.13	2.09	-604.94	
TOT	-353.88	0.00	0.00	-196.00	6.13	2.09	-541.66	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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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	509.63	222.59	0.00	0.00	0.00	0.00	732.22	CTY-MANCHESTER
PAY	-1,904.34	-222.59	0.00	0.00	21.27	10.63	-2,095.03	
TOT	-1,394.71	0.00	0.00	0.00	21.27	10.63	-1,362.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-MANCHESTER
PAY	-154.04	-21.57	0.00	0.00	1.76	0.88	-172.97	
TOT	-154.04	0.00	0.00	0.00	1.76	0.88	-151.40	
<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	
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ADJ	509.63	244.16	0.00	0.00	0.00	0.00	753.79	AUTH TOTAL
PAY	-2,058.38	-244.16	0.00	-50.00	23.53	11.51	-2,317.50	
TOT	-1,548.75	0.00	0.00	-50.00	23.53	11.51	-1,563.71	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,374.90	549.63	0.00	0.00	0.00	0.00	1,924.53	CTY-DELLWOOD
PAY	-4,405.05	-549.63	0.00	0.00	49.55	24.78	-4,880.35	
TOT	-3,030.15	0.00	0.00	0.00	49.55	24.78	-2,955.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.36	0.00	0.00	0.00	0.00	434.36	CTY-DELLWOOD
PAY	-3,049.27	-434.36	0.00	0.00	34.83	17.42	-3,431.38	
TOT	-3,049.27	0.00	0.00	0.00	34.83	17.42	-2,997.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	1,374.90	983.99	0.00	0.00	0.00	0.00	2,358.89	AUTH TOTAL
PAY	-7,454.32	-983.99	0.00	-280.00	87.18	42.20	-8,588.93	
TOT	-6,079.42	0.00	0.00	-280.00	87.18	42.20	-6,230.04	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-COOL VALLEY
PAY	-65.96	-8.73	0.00	0.00	0.75	0.37	-73.57	
TOT	-65.96	0.00	0.00	0.00	0.75	0.37	-64.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-COOL VALLEY
PAY	-25.16	-3.70	0.00	0.00	0.29	0.15	-28.42	
TOT	-25.16	0.00	0.00	0.00	0.29	0.15	-24.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-91.12	-12.43	0.00	-50.00	1.54	0.52	-151.49	
TOT	-91.12	0.00	0.00	-50.00	1.54	0.52	-139.06	
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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.43	143.53	0.00	0.00	0.00	0.00	367.96	CTY-EUREKA
PAY	-1,271.83	-143.53	0.00	0.00	14.16	7.08	-1,394.12	
TOT	-1,047.40	0.00	0.00	0.00	14.16	7.08	-1,026.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.01	0.00	0.00	0.00	0.00	86.01	CTY-EUREKA
PAY	-573.73	-86.01	0.00	0.00	6.60	3.30	-649.84	
TOT	-573.73	0.00	0.00	0.00	6.60	3.30	-563.83	
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ADJ	224.43	229.54	0.00	0.00	0.00	0.00	453.97	AUTH TOTAL
PAY	-1,845.56	-229.54	0.00	0.00	20.76	10.38	-2,043.96	
TOT	-1,621.13	0.00	0.00	0.00	20.76	10.38	-1,589.99	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.51	31.68	0.00	0.00	0.00	0.00	140.19	CTY-SUNSET HILLS
PAY	-267.95	-31.68	0.00	0.00	3.00	1.50	-295.13	
TOT	-159.44	0.00	0.00	0.00	3.00	1.50	-154.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.45	64.54	0.00	0.00	0.00	0.00	61.09	CTY-SUNSET HILLS
PAY	-444.87	-64.54	0.00	0.00	5.10	2.54	-501.77	
TOT	-448.32	0.00	0.00	0.00	5.10	2.54	-440.68	
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ADJ	105.06	96.22	0.00	0.00	0.00	0.00	201.28	AUTH TOTAL
PAY	-712.82	-96.22	0.00	0.00	8.10	4.04	-796.90	
TOT	-607.76	0.00	0.00	0.00	8.10	4.04	-595.62	
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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	4.88	0.00	0.00	0.00	0.00	5.62	CTY-BLACK JACK
PAY	-35.62	-4.88	0.00	0.00	0.41	0.20	-39.89	
TOT	-34.88	0.00	0.00	0.00	0.41	0.20	-34.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-BLACK JACK
PAY	-47.83	-6.39	0.00	0.00	0.54	0.27	-53.41	
TOT	-47.83	0.00	0.00	0.00	0.54	0.27	-47.02	
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ADJ	0.74	11.27	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-83.45	-11.27	0.00	0.00	0.95	0.47	-93.30	
TOT	-82.71	0.00	0.00	0.00	0.95	0.47	-81.29	
<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	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,375.39	3,870.30	0.00	0.00	0.00	0.00	10,245.69	DEV. DISABILITY-PRO
PAY	-31,529.41	-3,870.30	0.00	0.00	353.99	177.00	-34,868.72	
TOT	-25,154.02	0.00	0.00	0.00	353.99	177.00	-24,623.03	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,533.56	3,859.44	0.00	0.00	0.00	0.00	1,325.88	DEV. DISABILITY-PRO
PAY	-26,482.37	-3,859.44	0.00	0.00	303.41	151.71	-29,886.69	
TOT	-29,015.93	0.00	0.00	0.00	303.41	151.71	-28,560.81	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.97	142.26	0.00	0.00	0.00	0.00	-151.71	DEV. DISABILITY-PRO
PAY	-982.12	-142.26	0.00	0.00	11.24	5.62	-1,107.52	
TOT	-1,276.09	0.00	0.00	0.00	11.24	5.62	-1,259.23	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	DEV. DISABILITY-PRO
PAY	-45.59	-2.66	0.00	0.00	0.49	0.24	-47.52	
TOT	-45.59	0.00	0.00	0.00	0.49	0.24	-44.86	
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ADJ	3,547.86	7,874.66	0.00	0.00	0.00	0.00	11,422.52	AUTH TOTAL
PAY	-59,039.49	-7,874.66	0.00	0.00	669.13	334.57	-65,910.45	
TOT	-55,491.63	0.00	0.00	0.00	669.13	334.57	-54,487.93	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.83	0.00	0.00	0.00	0.00	171.83	BUS.DIST-KIRKWOOD
PAY	-1,431.93	-171.83	0.00	0.00	16.04	8.02	-1,579.70	
TOT	-1,431.93	0.00	0.00	0.00	16.04	8.02	-1,407.87	
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ADJ	0.00	171.83	0.00	0.00	0.00	0.00	171.83	AUTH TOTAL
PAY	-1,431.93	-171.83	0.00	0.00	16.04	8.02	-1,579.70	
TOT	-1,431.93	0.00	0.00	0.00	16.04	8.02	-1,407.87	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.09	0.00	0.00	0.00	0.00	55.09	BUS.DIST-JENNINGS
PAY	-16.23	-55.09	0.00	0.00	0.71	0.36	-70.25	
TOT	-16.23	0.00	0.00	0.00	0.71	0.36	-15.16	
<hr/>								
ADJ	0.00	55.09	0.00	0.00	0.00	0.00	55.09	AUTH TOTAL
PAY	-16.23	-55.09	0.00	0.00	0.71	0.36	-70.25	
TOT	-16.23	0.00	0.00	0.00	0.71	0.36	-15.16	
<hr/>								
<b>AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	372.78	0.00	0.00	0.00	0.00	372.78	TIF DIST-OLIVE BLVD
PAY	-3,008.03	-372.78	0.00	0.00	33.81	16.90	-3,330.10	
TOT	-3,008.03	0.00	0.00	0.00	33.81	16.90	-2,957.32	
<hr/>								
ADJ	0.00	372.78	0.00	0.00	0.00	0.00	372.78	AUTH TOTAL
PAY	-3,008.03	-372.78	0.00	0.00	33.81	16.90	-3,330.10	
TOT	-3,008.03	0.00	0.00	0.00	33.81	16.90	-2,957.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	TIF DIST-LAMBERT AI
PAY	-9.16	-1.10	0.00	0.00	0.10	0.06	-10.10	
TOT	-9.16	0.00	0.00	0.00	0.10	0.06	-9.00	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-9.16	-1.10	0.00	0.00	0.10	0.06	-10.10	
TOT	-9.16	0.00	0.00	0.00	0.10	0.06	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	TIF DIST-BEL RIDGE
PAY	-410.82	-57.51	0.00	0.00	4.69	2.34	-461.30	
TOT	-410.82	0.00	0.00	0.00	4.69	2.34	-403.79	
<hr/>								
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	AUTH TOTAL
PAY	-410.82	-57.51	0.00	0.00	4.69	2.34	-461.30	
TOT	-410.82	0.00	0.00	0.00	4.69	2.34	-403.79	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	142,698.08	0.00	0.00	0.00	142,698.08	PENALTIES
PAY	0.00	0.00	-142,698.08	0.00	0.00	0.00	-142,698.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	142,698.08	0.00	0.00	0.00	142,698.08	AUTH TOTAL
PAY	0.00	0.00	-142,698.08	0.00	0.00	0.00	-142,698.08	
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	-236.88	0.00	0.00	-236.88	ATTORNEY FEES
TOT	0.00	0.00	0.00	-236.88	0.00	0.00	-236.88	
<hr/>								
PAY	0.00	0.00	0.00	-236.88	0.00	0.00	-236.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-236.88	0.00	0.00	-236.88	
<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	190.00	0.00	0.00	190.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<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	8,040.00	0.00	0.00	8,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-125,432.15	0.00	0.00	-125,432.15	
TOT	0.00	0.00	0.00	-117,392.15	0.00	0.00	-117,392.15	
<hr/>								
ADJ	0.00	0.00	0.00	8,040.00	0.00	0.00	8,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-125,432.15	0.00	0.00	-125,432.15	
TOT	0.00	0.00	0.00	-117,392.15	0.00	0.00	-117,392.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.69	0.00	0.00	0.00	0.00	64.69	ROBINWOOD WEST CID
PAY	-496.99	-64.69	0.00	0.00	5.62	2.80	-553.26	
TOT	-496.99	0.00	0.00	0.00	5.62	2.80	-488.57	
<hr/>								
ADJ	0.00	64.69	0.00	0.00	0.00	0.00	64.69	AUTH TOTAL
PAY	-496.99	-64.69	0.00	0.00	5.62	2.80	-553.26	
TOT	-496.99	0.00	0.00	0.00	5.62	2.80	-488.57	
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<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	MARYLAND OAKS CID
PAY	-600.00	-84.00	0.00	0.00	6.84	0.00	-677.16	
TOT	-600.00	0.00	0.00	0.00	6.84	0.00	-593.16	
<hr/>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	AUTH TOTAL
PAY	-600.00	-84.00	0.00	0.00	6.84	0.00	-677.16	
TOT	-600.00	0.00	0.00	0.00	6.84	0.00	-593.16	
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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	61,440.00	0.00	0.00	61,440.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9,160.00	0.00	0.00	-9,160.00	
TOT	0.00	0.00	0.00	52,280.00	0.00	0.00	52,280.00	
<hr/>								
ADJ	0.00	0.00	0.00	61,440.00	0.00	0.00	61,440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,160.00	0.00	0.00	-9,160.00	
TOT	0.00	0.00	0.00	52,280.00	0.00	0.00	52,280.00	
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<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	508.89	0.00	0.00	0.00	0.00	508.89	PACE ST LOUIS COUNT
PAY	-4,020.71	-508.89	0.00	0.00	45.30	20.10	-4,464.20	
TOT	-4,020.71	0.00	0.00	0.00	45.30	20.10	-3,955.31	
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ADJ	0.00	508.89	0.00	0.00	0.00	0.00	508.89	AUTH TOTAL
PAY	-4,020.71	-508.89	0.00	0.00	45.30	20.10	-4,464.20	
TOT	-4,020.71	0.00	0.00	0.00	45.30	20.10	-3,955.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	920.81	0.00	0.00	0.00	0.00	920.81	MISSOURI CED HERO P
PAY	-6,577.22	-920.81	0.00	0.00	74.98	32.89	-7,390.16	
TOT	-6,577.22	0.00	0.00	0.00	74.98	32.89	-6,469.35	
<hr/>								
ADJ	0.00	920.81	0.00	0.00	0.00	0.00	920.81	AUTH TOTAL
PAY	-6,577.22	-920.81	0.00	0.00	74.98	32.89	-7,390.16	
TOT	-6,577.22	0.00	0.00	0.00	74.98	32.89	-6,469.35	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-37,092.21	0.00	0.00	-37,092.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-37,092.21	0.00	0.00	-37,092.21	
<hr/>								
PAY	0.00	0.00	0.00	-37,092.21	0.00	0.00	-37,092.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,092.21	0.00	0.00	-37,092.21	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-74,795.73	0.00	0.00	-74,795.73	COMMISSION
TOT	0.00	0.00	0.00	-74,795.73	0.00	0.00	-74,795.73	
<hr/>								
PAY	0.00	0.00	0.00	-74,795.73	0.00	0.00	-74,795.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-74,795.73	0.00	0.00	-74,795.73	
<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	
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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	