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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 24-DEC-09 TO 30-DEC-09

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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	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ST. OF MISSOURI
PAY	-3.66	-3.30	0.00	0.00	0.07	0.00	-6.89	
TOT	-3.66	0.00	0.00	0.00	0.07	0.00	-3.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ST. OF MISSOURI
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-4.12	-3.30	0.00	0.00	0.07	0.00	-7.35	
TOT	-4.12	0.00	0.00	0.00	0.07	0.00	-4.05	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	COUNTY GENERAL
PAY	-30.97	-27.85	0.00	0.00	0.59	0.29	-57.94	
TOT	-30.97	0.00	0.00	0.00	0.59	0.29	-30.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	COUNTY GENERAL
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-34.88	-27.85	0.00	0.00	0.63	0.31	-61.79	
TOT	-34.88	0.00	0.00	0.00	0.63	0.31	-33.94	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	COUNTY HEALTH FUND
PAY	-21.29	-19.15	0.00	0.00	0.40	0.21	-39.83	
TOT	-21.29	0.00	0.00	0.00	0.40	0.21	-20.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	COUNTY HEALTH FUND
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-23.98	-19.15	0.00	0.00	0.43	0.22	-42.48	
TOT	-23.98	0.00	0.00	0.00	0.43	0.22	-23.33	

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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	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CO. PARK MAINT.
PAY	-5.48	-4.92	0.00	0.00	0.10	0.05	-10.25	
TOT	-5.48	0.00	0.00	0.00	0.10	0.05	-5.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	CO. PARK MAINT.
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-6.17	-4.92	0.00	0.00	0.11	0.05	-10.93	
TOT	-6.17	0.00	0.00	0.00	0.11	0.05	-6.01	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
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ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-4.22	-3.80	0.00	0.00	0.08	0.04	-7.90	
TOT	-4.22	0.00	0.00	0.00	0.08	0.04	-4.10	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.83	-0.75	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.83	-0.75	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	

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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	0.00	25.92	0.00	0.00	0.00	0.00	25.92	ST L COMM COLL
PAY	-28.80	-25.92	0.00	0.00	0.55	0.27	-53.90	
<b>TOT</b>	<b>-28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-27.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	ST L COMM COLL
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.58</b>	
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-32.44	-25.92	0.00	0.00	0.59	0.29	-57.48	
<b>TOT</b>	<b>-32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-31.56</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	99.07	0.00	0.00	0.00	0.00	99.07	SPEC SCH DIST
PAY	-110.07	-99.07	0.00	0.00	2.09	1.05	-206.00	
<b>TOT</b>	<b>-110.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-106.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	SPEC SCH DIST
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.69</b>	
ADJ	0.00	99.07	0.00	0.00	0.00	0.00	99.07	AUTH TOTAL
PAY	-123.97	-99.07	0.00	0.00	2.23	1.12	-219.69	
<b>TOT</b>	<b>-123.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-120.62</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	MET ZOO MUS DIST
PAY	-33.53	-30.16	0.00	0.00	0.64	0.32	-62.73	
<b>TOT</b>	<b>-33.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-32.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	MET ZOO MUS DIST
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.17</b>	
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-37.76	-30.16	0.00	0.00	0.68	0.34	-66.90	
<b>TOT</b>	<b>-37.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-36.74</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	0.00	12.65	0.00	0.00	0.00	0.00	12.65	COUNTY LIBRARY
PAY	-14.05	-12.65	0.00	0.00	0.27	0.13	-26.30	
TOT	-14.05	0.00	0.00	0.00	0.27	0.13	-13.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	COUNTY LIBRARY
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-16.35	-12.65	0.00	0.00	0.29	0.14	-28.57	
TOT	-16.35	0.00	0.00	0.00	0.29	0.14	-15.92	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	133.57	0.00	0.00	0.00	0.00	133.57	SCH-PARKWAY
PAY	-148.41	-133.57	0.00	0.00	2.82	1.41	-277.75	
TOT	-148.41	0.00	0.00	0.00	2.82	1.41	-144.18	
ADJ	0.00	133.57	0.00	0.00	0.00	0.00	133.57	AUTH TOTAL
PAY	-148.41	-133.57	0.00	0.00	2.82	1.41	-277.75	
TOT	-148.41	0.00	0.00	0.00	2.82	1.41	-144.18	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	SCH-FERG-FLOR
PAY	-5.06	-4.56	0.00	0.00	0.10	0.05	-9.47	
TOT	-5.06	0.00	0.00	0.00	0.10	0.05	-4.91	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-5.06	-4.56	0.00	0.00	0.10	0.05	-9.47	
TOT	-5.06	0.00	0.00	0.00	0.10	0.05	-4.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	SCH-NORMANDY
PAY	-23.78	-21.40	0.00	0.00	0.45	0.23	-44.50	
TOT	-23.78	0.00	0.00	0.00	0.45	0.23	-23.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84.89	0.00	0.00	0.00	0.85	0.42	-83.62	SCH-NORMANDY
TOT	-84.89	0.00	0.00	0.00	0.85	0.42	-83.62	
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ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-108.67	-21.40	0.00	0.00	1.30	0.65	-128.12	
TOT	-108.67	0.00	0.00	0.00	1.30	0.65	-106.72	
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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	245.53	0.00	0.00	0.00	0.00	245.53	SCH-RIVERVIEW GRNS
PAY	-272.80	-245.53	0.00	0.00	5.19	2.59	-510.55	
TOT	-272.80	0.00	0.00	0.00	5.19	2.59	-265.02	
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ADJ	0.00	245.53	0.00	0.00	0.00	0.00	245.53	AUTH TOTAL
PAY	-272.80	-245.53	0.00	0.00	5.19	2.59	-510.55	
TOT	-272.80	0.00	0.00	0.00	5.19	2.59	-265.02	
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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.93	0.00	0.00	0.00	0.00	132.93	SCH-UNIVERSITY CTY
PAY	-147.70	-132.93	0.00	0.00	2.81	1.40	-276.42	
TOT	-147.70	0.00	0.00	0.00	2.81	1.40	-143.49	
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ADJ	0.00	132.93	0.00	0.00	0.00	0.00	132.93	AUTH TOTAL
PAY	-147.70	-132.93	0.00	0.00	2.81	1.40	-276.42	
TOT	-147.70	0.00	0.00	0.00	2.81	1.40	-143.49	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	METRO SEWER DIST
PAY	-5.62	-5.06	0.00	0.00	0.11	0.06	-10.51	
TOT	-5.62	0.00	0.00	0.00	0.11	0.06	-5.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	METRO SEWER DIST
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-6.68	-5.06	0.00	0.00	0.12	0.07	-11.55	
TOT	-6.68	0.00	0.00	0.00	0.12	0.07	-6.49	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MSD EXTENSION
PAY	-0.76	-0.69	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.76	-0.69	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SEWR-MALINE CR
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-U.CTY STORM
PAY	-2.26	-2.03	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.26	-2.03	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	

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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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-COLD WATER
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-MER RIV BAS
PAY	-2.81	-2.53	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.81	0.00	0.00	0.00	0.06	0.02	-2.73	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-2.81	-2.53	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.81	0.00	0.00	0.00	0.06	0.02	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.66	0.00	0.00	0.00	0.00	81.66	FIRE-RIVERVIEW
PAY	-90.73	-81.66	0.00	0.00	1.73	0.86	-169.80	
TOT	-90.73	0.00	0.00	0.00	1.73	0.86	-88.14	
<hr/>								
ADJ	0.00	81.66	0.00	0.00	0.00	0.00	81.66	AUTH TOTAL
PAY	-90.73	-81.66	0.00	0.00	1.73	0.86	-169.80	
TOT	-90.73	0.00	0.00	0.00	1.73	0.86	-88.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.91	0.00	0.00	0.00	0.30	0.15	-29.46	FIRE-NORTHEAST AMBU
TOT	-29.91	0.00	0.00	0.00	0.30	0.15	-29.46	
<hr/>								
PAY	-29.91	0.00	0.00	0.00	0.30	0.15	-29.46	AUTH TOTAL
TOT	-29.91	0.00	0.00	0.00	0.30	0.15	-29.46	



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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	0.00	8.20	0.00	0.00	0.00	0.00	8.20	FIRE-MID COUNTY
PAY	-9.11	-8.20	0.00	0.00	0.17	0.09	-17.05	
TOT	-9.11	0.00	0.00	0.00	0.17	0.09	-8.85	
<hr/>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-9.11	-8.20	0.00	0.00	0.17	0.09	-17.05	
TOT	-9.11	0.00	0.00	0.00	0.17	0.09	-8.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	FIRE-WEST CO EMS
PAY	-38.19	-34.37	0.00	0.00	0.72	0.36	-71.48	
TOT	-38.19	0.00	0.00	0.00	0.72	0.36	-37.11	
<hr/>								
ADJ	0.00	34.37	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-38.19	-34.37	0.00	0.00	0.72	0.36	-71.48	
TOT	-38.19	0.00	0.00	0.00	0.72	0.36	-37.11	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-BERKELEY
PAY	-1.16	-1.05	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.16	-1.05	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	CTY-NORMANDY
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<hr/>								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	AUTH TOTAL
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	

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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	0.00	25.25	0.00	0.00	0.00	0.00	25.25	CTY-UNIVERSITY CTY
PAY	-28.05	-25.25	0.00	0.00	0.53	0.27	-52.50	
TOT	-28.05	0.00	0.00	0.00	0.53	0.27	-27.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-28.05	-25.25	0.00	-13.00	0.66	0.27	-65.37	
TOT	-28.05	0.00	0.00	-13.00	0.66	0.27	-40.12	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-VINITA PARK
PAY	-0.98	-0.89	0.00	0.00	0.02	0.00	-1.85	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.98	-0.89	0.00	0.00	0.02	0.00	-1.85	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-RIVERVIEW
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	SHELTERED WORKSHOP
PAY	-10.35	-9.31	0.00	0.00	0.19	0.10	-19.37	
TOT	-10.35	0.00	0.00	0.00	0.19	0.10	-10.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	SHELTERED WORKSHOP
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-11.66	-9.31	0.00	0.00	0.20	0.11	-20.66	
TOT	-11.66	0.00	0.00	0.00	0.20	0.11	-11.35	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	39.93	0.00	0.00	0.00	39.93	PENALTIES
PAY	0.00	0.00	-39.93	0.00	0.00	0.00	-39.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	39.93	0.00	0.00	0.00	39.93	AUTH TOTAL
PAY	0.00	0.00	-39.93	0.00	0.00	0.00	-39.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
<hr/>								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-21.68	0.00	0.00	-21.68	COMMISSION
TOT	0.00	0.00	0.00	-21.68	0.00	0.00	-21.68	
<hr/>								
PAY	0.00	0.00	0.00	-21.68	0.00	0.00	-21.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.68	0.00	0.00	-21.68	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ST. OF MISSOURI
PAY	-9.96	-7.13	0.00	0.00	0.17	0.00	-16.92	
TOT	-9.96	0.00	0.00	0.00	0.17	0.00	-9.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST. OF MISSOURI
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-10.23	-7.24	0.00	0.00	0.17	0.00	-17.30	
TOT	-10.23	0.00	0.00	0.00	0.17	0.00	-10.06	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	COUNTY GENERAL
PAY	-62.98	-45.33	0.00	0.00	1.08	0.54	-106.69	
TOT	-62.98	0.00	0.00	0.00	1.08	0.54	-61.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY GENERAL
PAY	-1.66	-0.68	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
ADJ	0.00	46.01	0.00	0.00	0.00	0.00	46.01	AUTH TOTAL
PAY	-64.64	-46.01	0.00	0.00	1.11	0.55	-108.99	
TOT	-64.64	0.00	0.00	0.00	1.11	0.55	-62.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	COUNTY HEALTH FUND
PAY	-54.72	-39.34	0.00	0.00	0.94	0.47	-92.65	
TOT	-54.72	0.00	0.00	0.00	0.94	0.47	-53.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	COUNTY HEALTH FUND
PAY	-1.46	-0.58	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	AUTH TOTAL
PAY	-56.18	-39.92	0.00	0.00	0.96	0.48	-94.66	
TOT	-56.18	0.00	0.00	0.00	0.96	0.48	-54.74	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CO. PARK MAINT.
PAY	-11.60	-8.36	0.00	0.00	0.20	0.10	-19.66	
TOT	-11.60	0.00	0.00	0.00	0.20	0.10	-11.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CO. PARK MAINT.
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-11.91	-8.48	0.00	0.00	0.20	0.10	-20.09	
TOT	-11.91	0.00	0.00	0.00	0.20	0.10	-11.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-5.37	-3.86	0.00	0.00	0.09	0.05	-9.09	
TOT	-5.37	0.00	0.00	0.00	0.09	0.05	-5.23	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-5.37	-3.86	0.00	0.00	0.09	0.05	-9.09	
TOT	-5.37	0.00	0.00	0.00	0.09	0.05	-5.23	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.45	-1.76	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.45	-1.76	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.93	-0.37	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-4.96	-3.57	0.00	0.00	0.09	0.04	-8.40	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.83</b>	
<hr/>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.96	-3.57	0.00	0.00	0.09	0.04	-8.40	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-4.09	-2.95	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.99</b>	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-4.09	-2.95	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-3.57	-2.57	0.00	0.00	0.07	0.03	-6.04	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.47</b>	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-3.57	-2.57	0.00	0.00	0.07	0.03	-6.04	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-3.47	-2.50	0.00	0.00	0.06	0.03	-5.88	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.38</b>	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.47	-2.50	0.00	0.00	0.06	0.03	-5.88	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.00	53.20	0.00	0.00	0.00	0.00	53.20	ST L COMM COLL
PAY	-73.98	-53.20	0.00	0.00	1.27	0.64	-125.27	
TOT	-73.98	0.00	0.00	0.00	1.27	0.64	-72.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ST L COMM COLL
PAY	-1.98	-0.79	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<hr/>								
ADJ	0.00	53.99	0.00	0.00	0.00	0.00	53.99	AUTH TOTAL
PAY	-75.96	-53.99	0.00	0.00	1.30	0.65	-128.00	
TOT	-75.96	0.00	0.00	0.00	1.30	0.65	-74.01	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	200.26	0.00	0.00	0.00	0.00	200.26	SPEC SCH DIST
PAY	-278.51	-200.26	0.00	0.00	4.79	2.39	-471.59	
TOT	-278.51	0.00	0.00	0.00	4.79	2.39	-271.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SPEC SCH DIST
PAY	-7.44	-2.97	0.00	0.00	0.10	0.05	-10.26	
TOT	-7.44	0.00	0.00	0.00	0.10	0.05	-7.29	
<hr/>								
ADJ	0.00	203.23	0.00	0.00	0.00	0.00	203.23	AUTH TOTAL
PAY	-285.95	-203.23	0.00	0.00	4.89	2.44	-481.85	
TOT	-285.95	0.00	0.00	0.00	4.89	2.44	-278.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.29	0.00	0.00	0.00	0.00	63.29	MET ZOO MUS DIST
PAY	-87.99	-63.29	0.00	0.00	1.51	0.76	-149.01	
TOT	-87.99	0.00	0.00	0.00	1.51	0.76	-85.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	MET ZOO MUS DIST
PAY	-2.35	-0.94	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
ADJ	0.00	64.23	0.00	0.00	0.00	0.00	64.23	AUTH TOTAL
PAY	-90.34	-64.23	0.00	0.00	1.54	0.77	-152.26	
TOT	-90.34	0.00	0.00	0.00	1.54	0.77	-88.03	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	COUNTY LIBRARY
PAY	-46.25	-33.24	0.00	0.00	0.79	0.40	-78.30	
TOT	-46.25	0.00	0.00	0.00	0.79	0.40	-45.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	COUNTY LIBRARY
PAY	-1.33	-0.53	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-47.58	-33.77	0.00	0.00	0.81	0.41	-80.13	
TOT	-47.58	0.00	0.00	0.00	0.81	0.41	-46.36	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	SCH-PARKWAY
PAY	-48.46	-34.89	0.00	0.00	0.83	0.41	-82.11	
TOT	-48.46	0.00	0.00	0.00	0.83	0.41	-47.22	
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-48.46	-34.89	0.00	0.00	0.83	0.41	-82.11	
TOT	-48.46	0.00	0.00	0.00	0.83	0.41	-47.22	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	217.45	0.00	0.00	0.00	0.00	217.45	SCH-ROCKWOOD
PAY	-302.01	-217.45	0.00	0.00	5.19	2.60	-511.67	
TOT	-302.01	0.00	0.00	0.00	5.19	2.60	-294.22	
<hr/>								
ADJ	0.00	217.45	0.00	0.00	0.00	0.00	217.45	AUTH TOTAL
PAY	-302.01	-217.45	0.00	0.00	5.19	2.60	-511.67	
TOT	-302.01	0.00	0.00	0.00	5.19	2.60	-294.22	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.25	0.00	0.00	0.00	0.00	97.25	SCH-FERG-FLOR
PAY	-135.08	-97.25	0.00	0.00	2.32	1.17	-228.84	
TOT	-135.08	0.00	0.00	0.00	2.32	1.17	-131.59	
<hr/>								
ADJ	0.00	97.25	0.00	0.00	0.00	0.00	97.25	AUTH TOTAL
PAY	-135.08	-97.25	0.00	0.00	2.32	1.17	-228.84	
TOT	-135.08	0.00	0.00	0.00	2.32	1.17	-131.59	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	SCH-HANCOCK
PAY	-74.63	-52.24	0.00	0.00	1.27	0.63	-124.97	
TOT	-74.63	0.00	0.00	0.00	1.27	0.63	-72.73	
<hr/>								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	AUTH TOTAL
PAY	-74.63	-52.24	0.00	0.00	1.27	0.63	-124.97	
TOT	-74.63	0.00	0.00	0.00	1.27	0.63	-72.73	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	SCH-LADUE
PAY	-19.96	-14.37	0.00	0.00	0.34	0.17	-33.82	
TOT	-19.96	0.00	0.00	0.00	0.34	0.17	-19.45	
<hr/>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	AUTH TOTAL
PAY	-19.96	-14.37	0.00	0.00	0.34	0.17	-33.82	
TOT	-19.96	0.00	0.00	0.00	0.34	0.17	-19.45	

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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	0.00	80.85	0.00	0.00	0.00	0.00	80.85	SCH-MEHLVILLE
PAY	-112.29	-80.85	0.00	0.00	1.93	0.96	-190.25	
<b>TOT</b>	<b>-112.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-109.40</b>	
<hr/>								
ADJ	0.00	80.85	0.00	0.00	0.00	0.00	80.85	AUTH TOTAL
PAY	-112.29	-80.85	0.00	0.00	1.93	0.96	-190.25	
<b>TOT</b>	<b>-112.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-109.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	222.01	0.00	0.00	0.00	0.00	222.01	SCH-NORMANDY
PAY	-308.35	-222.01	0.00	0.00	5.30	2.65	-522.41	
<b>TOT</b>	<b>-308.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-300.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	SCH-NORMANDY
PAY	-49.39	-19.76	0.00	0.00	0.69	0.35	-68.11	
<b>TOT</b>	<b>-49.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-48.35</b>	
<hr/>								
ADJ	0.00	241.77	0.00	0.00	0.00	0.00	241.77	AUTH TOTAL
PAY	-357.74	-241.77	0.00	0.00	5.99	3.00	-590.52	
<b>TOT</b>	<b>-357.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>3.00</b>	<b>-348.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	354.22	0.00	0.00	0.00	0.00	354.22	SCH-RIVERVIEW GRNS
PAY	-491.97	-354.22	0.00	0.00	8.46	4.23	-833.50	
<b>TOT</b>	<b>-491.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-479.28</b>	
<hr/>								
ADJ	0.00	354.22	0.00	0.00	0.00	0.00	354.22	AUTH TOTAL
PAY	-491.97	-354.22	0.00	0.00	8.46	4.23	-833.50	
<b>TOT</b>	<b>-491.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-479.28</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.51	0.00	0.00	0.00	0.00	88.51	SCH-UNIVERSITY CTY
PAY	-122.92	-88.51	0.00	0.00	2.12	1.05	-208.26	
TOT	-122.92	0.00	0.00	0.00	2.12	1.05	-119.75	
<hr/>								
ADJ	0.00	88.51	0.00	0.00	0.00	0.00	88.51	AUTH TOTAL
PAY	-122.92	-88.51	0.00	0.00	2.12	1.05	-208.26	
TOT	-122.92	0.00	0.00	0.00	2.12	1.05	-119.75	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.40	0.00	0.00	0.00	0.00	55.40	SCH-HAZELWOOD
PAY	-76.94	-55.40	0.00	0.00	1.32	0.66	-130.36	
TOT	-76.94	0.00	0.00	0.00	1.32	0.66	-74.96	
<hr/>								
ADJ	0.00	55.40	0.00	0.00	0.00	0.00	55.40	AUTH TOTAL
PAY	-76.94	-55.40	0.00	0.00	1.32	0.66	-130.36	
TOT	-76.94	0.00	0.00	0.00	1.32	0.66	-74.96	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	METRO SEWER DIST
PAY	-15.34	-11.00	0.00	0.00	0.26	0.14	-25.94	
TOT	-15.34	0.00	0.00	0.00	0.26	0.14	-14.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	METRO SEWER DIST
PAY	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-15.95	-11.24	0.00	0.00	0.27	0.14	-26.78	
TOT	-15.95	0.00	0.00	0.00	0.27	0.14	-15.54	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	MSD EXTENSION
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.01	-1.45	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-U.CTY STORM
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-U.CTY STORM
PAY	-0.62	-0.25	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.72	-1.76	0.00	0.00	0.05	0.02	-4.41	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-COLD WATER
PAY	-2.84	-2.05	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.84	-2.05	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-PADDOCK CR.
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.46</b>	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.46</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-MER RIV BAS
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.20</b>	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.20</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	FIRE-LEMAY
PAY	-22.28	-15.59	0.00	0.00	0.38	0.19	-37.30	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.71</b>	
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-22.28	-15.59	0.00	0.00	0.38	0.19	-37.30	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.71</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.54	0.00	0.00	0.00	0.00	112.54	FIRE-RIVERVIEW
PAY	-156.31	-112.54	0.00	0.00	2.69	1.34	-264.82	
<b>TOT</b>	<b>-156.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-152.28</b>	
ADJ	0.00	112.54	0.00	0.00	0.00	0.00	112.54	AUTH TOTAL
PAY	-156.31	-112.54	0.00	0.00	2.69	1.34	-264.82	
<b>TOT</b>	<b>-156.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-152.28</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	FIRE-NORTHEAST AMBU
PAY	-99.65	-71.75	0.00	0.00	1.72	0.86	-168.82	
<b>TOT</b>	<b>-99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-97.07</b>	
<hr/>								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	<b>AUTH TOTAL</b>
PAY	-99.65	-71.75	0.00	0.00	1.72	0.86	-168.82	
<b>TOT</b>	<b>-99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-97.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	FIRE-FLORISSANT V
PAY	-20.04	-14.43	0.00	0.00	0.34	0.17	-33.96	
<b>TOT</b>	<b>-20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-19.53</b>	
<hr/>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	<b>AUTH TOTAL</b>
PAY	-20.04	-14.43	0.00	0.00	0.34	0.17	-33.96	
<b>TOT</b>	<b>-20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-19.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	FIRE-MID COUNTY
PAY	-16.46	-6.59	0.00	0.00	0.23	0.11	-22.71	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.12</b>	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	<b>AUTH TOTAL</b>
PAY	-16.46	-6.59	0.00	0.00	0.23	0.11	-22.71	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	FIRE-BLACK JACK
PAY	-32.94	-23.72	0.00	0.00	0.57	0.28	-55.81	
<b>TOT</b>	<b>-32.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-32.09</b>	
<hr/>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	<b>AUTH TOTAL</b>
PAY	-32.94	-23.72	0.00	0.00	0.57	0.28	-55.81	
<b>TOT</b>	<b>-32.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-32.09</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	FIRE-MEHLVILLE
PAY	-26.60	-19.15	0.00	0.00	0.46	0.23	-45.06	
<b>TOT</b>	<b>-26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-25.91</b>	
<hr/>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-26.60	-19.15	0.00	0.00	0.46	0.23	-45.06	
<b>TOT</b>	<b>-26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-25.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.41	0.00	0.00	0.00	0.00	50.41	FIRE-METRO WEST
PAY	-70.02	-50.41	0.00	0.00	1.20	0.60	-118.63	
<b>TOT</b>	<b>-70.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-68.22</b>	
<hr/>								
ADJ	0.00	50.41	0.00	0.00	0.00	0.00	50.41	AUTH TOTAL
PAY	-70.02	-50.41	0.00	0.00	1.20	0.60	-118.63	
<b>TOT</b>	<b>-70.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-68.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	FIRE-WEST CO EMS
PAY	-11.61	-8.36	0.00	0.00	0.20	0.10	-19.67	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.31</b>	
<hr/>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-11.61	-8.36	0.00	0.00	0.20	0.10	-19.67	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	LIGHT-HANCOCK
PAY	-2.64	-1.84	0.00	0.00	0.05	0.02	-4.41	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.57</b>	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.64	-1.84	0.00	0.00	0.05	0.02	-4.41	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.57</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-BERKELEY
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-OLIVETTE
PAY	-6.89	-4.96	0.00	0.00	0.12	0.05	-11.68	
TOT	-6.89	0.00	0.00	0.00	0.12	0.05	-6.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-6.89	-4.96	0.00	-5.50	0.18	0.05	-17.12	
TOT	-6.89	0.00	0.00	-5.50	0.18	0.05	-12.16	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.13	0.00	0.00	0.00	0.00	47.13	CTY-PASADENA HILLS
PAY	-65.46	-47.13	0.00	0.00	1.12	0.57	-110.90	
TOT	-65.46	0.00	0.00	0.00	1.12	0.57	-63.77	
<hr/>								
ADJ	0.00	47.13	0.00	0.00	0.00	0.00	47.13	AUTH TOTAL
PAY	-65.46	-47.13	0.00	0.00	1.12	0.57	-110.90	
TOT	-65.46	0.00	0.00	0.00	1.12	0.57	-63.77	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	CTY-UNIVERSITY CTY
PAY	-23.65	-17.03	0.00	0.00	0.41	0.21	-40.06	
TOT	-23.65	0.00	0.00	0.00	0.41	0.21	-23.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-23.65	-17.03	0.00	-13.00	0.54	0.21	-52.93	
TOT	-23.65	0.00	0.00	-13.00	0.54	0.21	-35.90	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-PAGEDALE
PAY	-2.54	-1.02	0.00	0.00	0.04	0.02	-3.50	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.54	-1.02	0.00	0.00	0.04	0.02	-3.50	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	CTY-RIVERVIEW
PAY	-11.43	-8.23	0.00	0.00	0.19	0.10	-19.37	
TOT	-11.43	0.00	0.00	0.00	0.19	0.10	-11.14	
<hr/>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-11.43	-8.23	0.00	0.00	0.19	0.10	-19.37	
TOT	-11.43	0.00	0.00	0.00	0.19	0.10	-11.14	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	SHELTERED WORKSHOP
PAY	-28.19	-20.27	0.00	0.00	0.48	0.24	-47.74	
<b>TOT</b>	<b>-28.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-27.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SHELTERED WORKSHOP
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.72</b>	
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	<b>AUTH TOTAL</b>
PAY	-28.92	-20.56	0.00	0.00	0.49	0.24	-48.75	
<b>TOT</b>	<b>-28.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-28.19</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	102.49	0.00	0.00	0.00	102.49	PENALTIES
PAY	0.00	0.00	-102.49	0.00	0.00	0.00	-102.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	102.49	0.00	0.00	0.00	102.49	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-102.49	0.00	0.00	0.00	-102.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	LATE FILE FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	12.38	0.00	0.00	0.00	0.00	11.66	ST. OF MISSOURI
PAY	-22.67	-12.38	0.00	0.00	0.35	0.00	-34.70	
<b>TOT</b>	<b>-23.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-23.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ST. OF MISSOURI
PAY	-8.43	-4.46	0.00	0.00	0.12	0.00	-12.77	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-8.31</b>	
ADJ	-0.72	16.84	0.00	0.00	0.00	0.00	16.12	<b>AUTH TOTAL</b>
PAY	-31.10	-16.84	0.00	0.00	0.47	0.00	-47.47	
<b>TOT</b>	<b>-31.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>-31.35</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	78.42	0.00	0.00	0.00	0.00	73.93	COUNTY GENERAL
PAY	-143.61	-78.42	0.00	0.00	2.22	1.11	-218.70	
<b>TOT</b>	<b>-148.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-144.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	COUNTY GENERAL
PAY	-53.39	-28.19	0.00	0.00	0.81	0.41	-80.36	
<b>TOT</b>	<b>-53.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-52.17</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
ADJ	-4.49	106.61	0.00	0.00	0.00	0.00	102.12	<b>AUTH TOTAL</b>
PAY	-197.00	-106.61	0.00	-15.00	3.03	1.52	-314.06	
<b>TOT</b>	<b>-201.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-211.94</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	68.05	0.00	0.00	0.00	0.00	64.12	COUNTY HEALTH FUND
PAY	-124.70	-68.05	0.00	0.00	1.93	0.96	-189.86	
TOT	-128.63	0.00	0.00	0.00	1.93	0.96	-125.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	COUNTY HEALTH FUND
PAY	-46.38	-24.53	0.00	0.00	0.71	0.35	-69.85	
TOT	-46.38	0.00	0.00	0.00	0.71	0.35	-45.32	
<hr/>								
ADJ	-3.93	92.58	0.00	0.00	0.00	0.00	88.65	AUTH TOTAL
PAY	-171.08	-92.58	0.00	0.00	2.64	1.31	-259.71	
TOT	-175.01	0.00	0.00	0.00	2.64	1.31	-171.06	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	14.42	0.00	0.00	0.00	0.00	13.58	CO. PARK MAINT.
PAY	-26.46	-14.42	0.00	0.00	0.40	0.20	-40.28	
TOT	-27.30	0.00	0.00	0.00	0.40	0.20	-26.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CO. PARK MAINT.
PAY	-9.84	-5.21	0.00	0.00	0.15	0.08	-14.82	
TOT	-9.84	0.00	0.00	0.00	0.15	0.08	-9.61	
<hr/>								
ADJ	-0.84	19.63	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-36.30	-19.63	0.00	0.00	0.55	0.28	-55.10	
TOT	-37.14	0.00	0.00	0.00	0.55	0.28	-36.31	



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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	-1.50	26.00	0.00	0.00	0.00	0.00	24.50	COUNTY BOND RETIRE
PAY	-47.60	-26.00	0.00	0.00	0.74	0.37	-72.49	
<b>TOT</b>	<b>-49.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-47.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	COUNTY BOND RETIRE
PAY	-17.71	-9.36	0.00	0.00	0.27	0.14	-26.66	
<b>TOT</b>	<b>-17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.30</b>	
ADJ	-1.50	35.36	0.00	0.00	0.00	0.00	33.86	<b>AUTH TOTAL</b>
PAY	-65.31	-35.36	0.00	0.00	1.01	0.51	-99.15	
<b>TOT</b>	<b>-66.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-65.29</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	10.60	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-20.82	-10.60	0.00	0.00	0.32	0.15	-30.95	
<b>TOT</b>	<b>-19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-18.63</b>	
ADJ	1.72	10.60	0.00	0.00	0.00	0.00	12.32	<b>AUTH TOTAL</b>
PAY	-20.82	-10.60	0.00	0.00	0.32	0.15	-30.95	
<b>TOT</b>	<b>-19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-18.63</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-10.16	-5.48	0.00	0.00	0.15	0.08	-15.41	
TOT	-10.16	0.00	0.00	0.00	0.15	0.08	-9.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-15.75	-8.51	0.00	0.00	0.25	0.12	-23.89	
TOT	-15.75	0.00	0.00	0.00	0.25	0.12	-15.38	
<hr/>								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-25.91	-13.99	0.00	0.00	0.40	0.20	-39.30	
TOT	-25.91	0.00	0.00	0.00	0.40	0.20	-25.31	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / 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	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.67	-1.44	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-7.92	-4.28	0.00	0.00	0.12	0.06	-12.02	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
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ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-10.59	-5.72	0.00	0.00	0.16	0.08	-16.07	
TOT	-10.59	0.00	0.00	0.00	0.16	0.08	-10.35	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.88	-1.01	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.88	-1.01	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-5.46	-2.95	0.00	0.00	0.08	0.04	-8.29	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
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ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-5.46	-2.95	0.00	0.00	0.08	0.04	-8.29	
TOT	-5.46	0.00	0.00	0.00	0.08	0.04	-5.34	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	4.32	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-5.99	-4.32	0.00	0.00	0.10	0.05	-10.16	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	
<hr/>								
ADJ	-1.16	4.32	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.99	-4.32	0.00	0.00	0.10	0.05	-10.16	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-7.26	-3.92	0.00	0.00	0.11	0.06	-11.01	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-7.26	-3.92	0.00	0.00	0.11	0.06	-11.01	
TOT	-7.26	0.00	0.00	0.00	0.11	0.06	-7.09	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.27</b>	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	92.14	0.00	0.00	0.00	0.00	86.82	ST L COMM COLL
PAY	-168.74	-92.14	0.00	0.00	2.61	1.30	-256.97	
<b>TOT</b>	<b>-174.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-170.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.19	0.00	0.00	0.00	0.00	33.19	ST L COMM COLL
PAY	-62.78	-33.19	0.00	0.00	0.96	0.48	-94.53	
<b>TOT</b>	<b>-62.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-61.34</b>	
<hr/>								
ADJ	-5.32	125.33	0.00	0.00	0.00	0.00	120.01	AUTH TOTAL
PAY	-231.52	-125.33	0.00	0.00	3.57	1.78	-351.50	
<b>TOT</b>	<b>-236.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-231.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.60	339.78	0.00	0.00	0.00	0.00	320.18	SPEC SCH DIST
PAY	-622.35	-339.78	0.00	0.00	9.62	4.81	-947.70	
<b>TOT</b>	<b>-641.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-627.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.39	0.00	0.00	0.00	0.00	122.39	SPEC SCH DIST
PAY	-231.49	-122.39	0.00	0.00	3.53	1.77	-348.58	
<b>TOT</b>	<b>-231.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-226.19</b>	
<hr/>								
ADJ	-19.60	462.17	0.00	0.00	0.00	0.00	442.57	AUTH TOTAL
PAY	-853.84	-462.17	0.00	0.00	13.15	6.58	-1,296.28	
<b>TOT</b>	<b>-873.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>6.58</b>	<b>-853.71</b>	





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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	WEBSTER LIBRARY
PAY	-15.46	-8.35	0.00	0.00	0.23	0.12	-23.46	
TOT	-15.46	0.00	0.00	0.00	0.23	0.12	-15.11	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-15.46	-8.35	0.00	0.00	0.23	0.12	-23.46	
TOT	-15.46	0.00	0.00	0.00	0.23	0.12	-15.11	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	SCH-AFFTON
PAY	-56.04	-30.26	0.00	0.00	0.86	0.43	-85.01	
TOT	-56.04	0.00	0.00	0.00	0.86	0.43	-54.75	
<hr/>								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-56.04	-30.26	0.00	0.00	0.86	0.43	-85.01	
TOT	-56.04	0.00	0.00	0.00	0.86	0.43	-54.75	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	SCH-BAYLESS
TOT	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	
<hr/>								
PAY	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	AUTH TOTAL
TOT	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	SCH-CLAYTON
PAY	-9.09	-4.91	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-9.09	-4.91	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	SCH-PARKWAY
PAY	-88.99	-48.06	0.00	0.00	1.37	0.68	-135.00	
<b>TOT</b>	<b>-88.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-86.94</b>	
<hr/>								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	AUTH TOTAL
PAY	-88.99	-48.06	0.00	0.00	1.37	0.68	-135.00	
<b>TOT</b>	<b>-88.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-86.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.20	228.06	0.00	0.00	0.00	0.00	359.26	SCH-ROCKWOOD
PAY	-422.33	-228.06	0.00	0.00	6.50	3.25	-640.64	
<b>TOT</b>	<b>-291.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-281.38</b>	
<hr/>								
ADJ	131.20	228.06	0.00	0.00	0.00	0.00	359.26	AUTH TOTAL
PAY	-422.33	-228.06	0.00	0.00	6.50	3.25	-640.64	
<b>TOT</b>	<b>-291.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-281.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	401.15	0.00	0.00	0.00	0.00	401.15	SCH-FERG-FLOR
PAY	-742.86	-401.15	0.00	0.00	11.44	5.72	-1,126.85	
<b>TOT</b>	<b>-742.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.72</b>	<b>-725.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.27	0.00	0.00	0.00	0.00	392.27	SCH-FERG-FLOR
PAY	-726.42	-392.27	0.00	0.00	11.18	5.59	-1,101.92	
<b>TOT</b>	<b>-726.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.18</b>	<b>5.59</b>	<b>-709.65</b>	
<hr/>								
ADJ	0.00	793.42	0.00	0.00	0.00	0.00	793.42	AUTH TOTAL
PAY	-1,469.28	-793.42	0.00	0.00	22.62	11.31	-2,228.77	
<b>TOT</b>	<b>-1,469.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>11.31</b>	<b>-1,435.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.47	0.00	0.00	0.00	0.00	0.00	-64.47	SCH-HANCOCK
<b>TOT</b>	<b>-64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.47</b>	
<hr/>								
ADJ	-64.47	0.00	0.00	0.00	0.00	0.00	-64.47	AUTH TOTAL
<b>TOT</b>	<b>-64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.47</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SCH-KIRKWOOD
PAY	-7.05	-3.81	0.00	0.00	0.11	0.06	-10.69	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.88</b>	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-7.05	-3.81	0.00	0.00	0.11	0.06	-10.69	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	SCH-LADUE
PAY	-53.34	-28.80	0.00	0.00	0.82	0.41	-80.91	
<b>TOT</b>	<b>-53.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-52.11</b>	
<hr/>								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-53.34	-28.80	0.00	0.00	0.82	0.41	-80.91	
<b>TOT</b>	<b>-53.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-52.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	158.16	0.00	0.00	0.00	0.00	158.16	SCH-MAPLEWOOD
PAY	-292.88	-158.16	0.00	0.00	4.51	2.25	-444.28	
<b>TOT</b>	<b>-292.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-286.12</b>	
<hr/>								
ADJ	0.00	158.16	0.00	0.00	0.00	0.00	158.16	AUTH TOTAL
PAY	-292.88	-158.16	0.00	0.00	4.51	2.25	-444.28	
<b>TOT</b>	<b>-292.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-286.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	SCH-MEHLVILLE
PAY	-100.71	-54.39	0.00	0.00	1.55	0.77	-152.78	
<b>TOT</b>	<b>-100.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-98.39</b>	
<hr/>								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	AUTH TOTAL
PAY	-100.71	-54.39	0.00	0.00	1.55	0.77	-152.78	
<b>TOT</b>	<b>-100.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-98.39</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	231.97	0.00	0.00	0.00	0.00	231.97	SCH-NORMANDY
PAY	-429.56	-231.97	0.00	0.00	6.62	3.31	-651.60	
<b>TOT</b>	<b>-429.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-419.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.80	0.00	0.00	0.00	0.00	346.80	SCH-NORMANDY
PAY	-721.71	-346.80	0.00	0.00	10.69	5.34	-1,052.48	
<b>TOT</b>	<b>-721.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.34</b>	<b>-705.68</b>	
ADJ	0.00	578.77	0.00	0.00	0.00	0.00	578.77	<b>AUTH TOTAL</b>
PAY	-1,151.27	-578.77	0.00	0.00	17.31	8.65	-1,704.08	
<b>TOT</b>	<b>-1,151.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.65</b>	<b>-1,125.31</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SCH-PATTONVILLE
PAY	-7.65	-4.13	0.00	0.00	0.12	0.06	-11.60	
<b>TOT</b>	<b>-7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.47</b>	
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-7.65	-4.13	0.00	0.00	0.12	0.06	-11.60	
<b>TOT</b>	<b>-7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.47</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.32	209.95	0.00	0.00	0.00	0.00	36.63	SCH-RIVERVIEW GRNS
PAY	-388.79	-209.95	0.00	0.00	5.99	2.99	-589.76	
<b>TOT</b>	<b>-562.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-553.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	SCH-RIVERVIEW GRNS
PAY	0.00	-26.32	0.00	0.00	0.26	0.13	-25.93	
<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>	
ADJ	-173.32	236.27	0.00	0.00	0.00	0.00	62.95	<b>AUTH TOTAL</b>
PAY	-388.79	-236.27	0.00	0.00	6.25	3.12	-615.69	
<b>TOT</b>	<b>-562.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.12</b>	<b>-552.74</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.05	217.22	0.00	0.00	0.00	0.00	159.17	SCH-UNIVERSITY CTY
PAY	-300.71	-217.22	0.00	0.00	5.18	2.59	-510.16	
<b>TOT</b>	<b>-358.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-350.99</b>	
<hr/>								
ADJ	-58.05	217.22	0.00	0.00	0.00	0.00	159.17	<b>AUTH TOTAL</b>
PAY	-300.71	-217.22	0.00	0.00	5.18	2.59	-510.16	
<b>TOT</b>	<b>-358.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-350.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	253.07	0.00	0.00	0.00	0.00	253.07	SCH-WEBSTER GROVES
PAY	-468.66	-253.07	0.00	0.00	7.22	3.61	-710.90	
<b>TOT</b>	<b>-468.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-457.83</b>	
<hr/>								
ADJ	0.00	253.07	0.00	0.00	0.00	0.00	253.07	<b>AUTH TOTAL</b>
PAY	-468.66	-253.07	0.00	0.00	7.22	3.61	-710.90	
<b>TOT</b>	<b>-468.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-457.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	263.56	0.00	0.00	0.00	0.00	263.56	SCH-HAZELWOOD
PAY	-488.06	-263.56	0.00	0.00	7.52	3.76	-740.34	
<b>TOT</b>	<b>-488.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-476.78</b>	
<hr/>								
ADJ	0.00	263.56	0.00	0.00	0.00	0.00	263.56	<b>AUTH TOTAL</b>
PAY	-488.06	-263.56	0.00	0.00	7.52	3.76	-740.34	
<b>TOT</b>	<b>-488.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-476.78</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	22.90	0.00	0.00	0.00	0.00	19.22	METRO SEWER DIST
PAY	-41.83	-22.90	0.00	0.00	0.65	0.32	-63.76	
TOT	-45.51	0.00	0.00	0.00	0.65	0.32	-44.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	METRO SEWER DIST
PAY	-19.32	-10.21	0.00	0.00	0.29	0.15	-29.09	
TOT	-19.32	0.00	0.00	0.00	0.29	0.15	-18.88	
ADJ	-3.68	33.11	0.00	0.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-61.15	-33.11	0.00	0.00	0.94	0.47	-92.85	
TOT	-64.83	0.00	0.00	0.00	0.94	0.47	-63.42	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	1.48	0.00	0.00	0.00	0.00	2.04	MSD EXTENSION
PAY	-2.76	-1.48	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
ADJ	0.56	1.48	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.76	-1.48	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-MALINE CR
PAY	-7.03	-3.79	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-7.03	-3.79	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.03	0.00	0.00	0.00	0.11	0.06	-6.86	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-WATKINS CR
PAY	-2.41	-1.30	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.36</b>	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.41	-1.30	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	3.56	0.00	0.00	0.00	0.00	2.79	SEWR-U.CTY STORM
PAY	-5.24	-3.56	0.00	0.00	0.09	0.05	-8.66	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-U.CTY STORM
PAY	-3.90	-1.56	0.00	0.00	0.06	0.03	-5.37	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.81</b>	
<hr/>								
ADJ	-0.77	5.12	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-9.14	-5.12	0.00	0.00	0.15	0.08	-14.03	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SEWR-COLD WATER
PAY	-7.83	-4.23	0.00	0.00	0.12	0.06	-11.88	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SEWR-COLD WATER
PAY	-10.50	-5.67	0.00	0.00	0.17	0.08	-15.92	
<b>TOT</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.25</b>	
<hr/>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-18.33	-9.90	0.00	0.00	0.29	0.14	-27.80	
<b>TOT</b>	<b>-18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-17.90</b>	





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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	FIRE-AFFTON
PAY	-23.41	-6.34	0.00	0.00	0.29	0.15	-29.31	
TOT	-23.41	0.00	0.00	0.00	0.29	0.15	-22.97	
<hr/>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-23.41	-6.34	0.00	0.00	0.29	0.15	-29.31	
TOT	-23.41	0.00	0.00	0.00	0.29	0.15	-22.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.49	0.00	0.00	0.00	0.00	0.00	-18.49	FIRE-LEMAY
TOT	-18.49	0.00	0.00	0.00	0.00	0.00	-18.49	
<hr/>								
ADJ	-18.49	0.00	0.00	0.00	0.00	0.00	-18.49	AUTH TOTAL
TOT	-18.49	0.00	0.00	0.00	0.00	0.00	-18.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.09	0.00	0.00	0.00	0.00	89.09	FIRE-METRO NORTH
PAY	-164.97	-89.09	0.00	0.00	2.54	1.27	-250.25	
TOT	-164.97	0.00	0.00	0.00	2.54	1.27	-161.16	
<hr/>								
ADJ	0.00	89.09	0.00	0.00	0.00	0.00	89.09	AUTH TOTAL
PAY	-164.97	-89.09	0.00	0.00	2.54	1.27	-250.25	
TOT	-164.97	0.00	0.00	0.00	2.54	1.27	-161.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.60	42.90	0.00	0.00	0.00	0.00	-9.70	FIRE-RIVERVIEW
PAY	-79.45	-42.90	0.00	0.00	1.22	0.61	-120.52	
TOT	-132.05	0.00	0.00	0.00	1.22	0.61	-130.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	FIRE-RIVERVIEW
PAY	0.00	-7.39	0.00	0.00	0.07	0.04	-7.28	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	-52.60	50.29	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-79.45	-50.29	0.00	0.00	1.29	0.65	-127.80	
TOT	-132.05	0.00	0.00	0.00	1.29	0.65	-130.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.61	0.00	0.00	0.00	0.00	77.61	FIRE-NORTHEAST AMBU
PAY	-143.72	-77.61	0.00	0.00	2.22	1.11	-218.00	
<b>TOT</b>	<b>-143.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-140.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	FIRE-NORTHEAST AMBU
PAY	-133.12	-71.89	0.00	0.00	2.05	1.03	-201.93	
<b>TOT</b>	<b>-133.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-130.04</b>	
ADJ	0.00	149.50	0.00	0.00	0.00	0.00	149.50	<b>AUTH TOTAL</b>
PAY	-276.84	-149.50	0.00	0.00	4.27	2.14	-419.93	
<b>TOT</b>	<b>-276.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-270.43</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.01	0.00	0.00	0.00	0.00	94.01	FIRE-FLORISSANT V
PAY	-174.10	-94.01	0.00	0.00	2.68	1.34	-264.09	
<b>TOT</b>	<b>-174.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-170.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.79	0.00	0.00	0.00	0.00	102.79	FIRE-FLORISSANT V
PAY	-190.35	-102.79	0.00	0.00	2.93	1.46	-288.75	
<b>TOT</b>	<b>-190.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-185.96</b>	
ADJ	0.00	196.80	0.00	0.00	0.00	0.00	196.80	<b>AUTH TOTAL</b>
PAY	-364.45	-196.80	0.00	0.00	5.61	2.80	-552.84	
<b>TOT</b>	<b>-364.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-356.04</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	FIRE-MID COUNTY
PAY	-129.77	-51.91	0.00	0.00	1.82	0.91	-178.95	
<b>TOT</b>	<b>-129.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-127.04</b>	
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	<b>AUTH TOTAL</b>
PAY	-129.77	-51.91	0.00	0.00	1.82	0.91	-178.95	
<b>TOT</b>	<b>-129.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-127.04</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	FIRE-SPANISH LAKE
PAY	-63.64	-34.36	0.00	0.00	0.98	0.49	-96.53	
TOT	-63.64	0.00	0.00	0.00	0.98	0.49	-62.17	
<hr/>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	AUTH TOTAL
PAY	-63.64	-34.36	0.00	0.00	0.98	0.49	-96.53	
TOT	-63.64	0.00	0.00	0.00	0.98	0.49	-62.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	FIRE-MEHLVILLE
PAY	-18.49	-9.99	0.00	0.00	0.28	0.14	-28.06	
TOT	-18.49	0.00	0.00	0.00	0.28	0.14	-18.07	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-18.49	-9.99	0.00	0.00	0.28	0.14	-28.06	
TOT	-18.49	0.00	0.00	0.00	0.28	0.14	-18.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	FIRE-METRO WEST
PAY	-71.64	-38.69	0.00	0.00	1.11	0.55	-108.67	
TOT	-71.64	0.00	0.00	0.00	1.11	0.55	-69.98	
<hr/>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-71.64	-38.69	0.00	0.00	1.11	0.55	-108.67	
TOT	-71.64	0.00	0.00	0.00	1.11	0.55	-69.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	FIRE-MONARCH
PAY	-25.01	-13.51	0.00	0.00	0.39	0.20	-37.93	
TOT	-25.01	0.00	0.00	0.00	0.39	0.20	-24.42	
<hr/>								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-25.01	-13.51	0.00	0.00	0.39	0.20	-37.93	
TOT	-25.01	0.00	0.00	0.00	0.39	0.20	-24.42	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-CREVE COEUR
PAY	-1.88	-1.02	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.88	-1.02	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.63	15.46	0.00	0.00	0.00	0.00	44.09	FIRE-FENTON
PAY	-28.63	-15.46	0.00	0.00	0.44	0.22	-43.43	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
<hr/>								
ADJ	28.63	15.46	0.00	0.00	0.00	0.00	44.09	AUTH TOTAL
PAY	-28.63	-15.46	0.00	0.00	0.44	0.22	-43.43	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	LIGHT-HANCOCK
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-BERKELEY
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-CALVERTON PARK
PAY	-2.13	-1.15	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.13	-1.15	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-CLAYTON
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.99</b>	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
<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/>								
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>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-KIRKWOOD
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.85	-0.46	0.00	-6.00	0.07	0.00	-7.24	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-NORMANDY
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	CTY-NORTHWOODS
PAY	-26.92	-14.54	0.00	0.00	0.42	0.20	-40.84	
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-26.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.16	0.00	0.00	0.00	0.00	43.16	CTY-NORTHWOODS
PAY	-79.92	-43.16	0.00	0.00	1.23	0.62	-121.23	
<b>TOT</b>	<b>-79.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-78.07</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
<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>	
<hr/>								
ADJ	0.00	57.70	0.00	0.00	0.00	0.00	57.70	AUTH TOTAL
PAY	-106.84	-57.70	0.00	-33.00	1.98	0.82	-194.74	
<b>TOT</b>	<b>-106.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>1.98</b>	<b>0.82</b>	<b>-137.04</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-OLIVETTE
PAY	-18.28	-9.87	0.00	0.00	0.28	0.14	-27.73	
TOT	-18.28	0.00	0.00	0.00	0.28	0.14	-17.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-18.28	-9.87	0.00	-11.00	0.39	0.14	-38.62	
TOT	-18.28	0.00	0.00	-11.00	0.39	0.14	-28.75	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-PASADENA HILLS
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	CTY-RICHMOND HTS
PAY	-42.74	-23.08	0.00	0.00	0.66	0.33	-64.83	
TOT	-42.74	0.00	0.00	0.00	0.66	0.33	-41.75	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-42.74	-23.08	0.00	-13.00	0.79	0.33	-77.70	
TOT	-42.74	0.00	0.00	-13.00	0.79	0.33	-54.62	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.85	44.35	0.00	0.00	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	-61.39	-44.35	0.00	0.00	1.05	0.53	-104.16	
<b>TOT</b>	<b>-73.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-71.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-11.85	44.35	0.00	-6.50	0.00	0.00	26.00	<b>AUTH TOTAL</b>
PAY	-61.39	-44.35	0.00	-19.50	1.25	0.53	-123.46	
<b>TOT</b>	<b>-73.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>1.25</b>	<b>0.53</b>	<b>-97.46</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.17	0.00	0.00	0.00	0.00	47.17	CTY-WEBSTER GROVES
PAY	-87.36	-47.17	0.00	0.00	1.34	0.68	-132.51	
<b>TOT</b>	<b>-87.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-85.34</b>	
ADJ	0.00	47.17	0.00	0.00	0.00	0.00	47.17	<b>AUTH TOTAL</b>
PAY	-87.36	-47.17	0.00	0.00	1.34	0.68	-132.51	
<b>TOT</b>	<b>-87.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-85.34</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-PAGEDALE
PAY	-15.32	-6.13	0.00	0.00	0.21	0.11	-21.13	
<b>TOT</b>	<b>-15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.00</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-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	<b>AUTH TOTAL</b>
PAY	-15.32	-6.13	0.00	-28.00	0.49	0.11	-48.85	
<b>TOT</b>	<b>-15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.49</b>	<b>0.11</b>	<b>-42.72</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-BELLEFONTAINE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-RIVERVIEW
PAY	-13.76	-7.43	0.00	0.00	0.21	0.11	-20.87	
TOT	-13.76	0.00	0.00	0.00	0.21	0.11	-13.44	
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-13.76	-7.43	0.00	0.00	0.21	0.11	-20.87	
TOT	-13.76	0.00	0.00	0.00	0.21	0.11	-13.44	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-DELLWOOD
PAY	-16.24	-8.77	0.00	0.00	0.25	0.12	-24.64	
TOT	-16.24	0.00	0.00	0.00	0.25	0.12	-15.87	
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-16.24	-8.77	0.00	0.00	0.25	0.12	-24.64	
TOT	-16.24	0.00	0.00	0.00	0.25	0.12	-15.87	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CHESTERFIELD
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	35.07	0.00	0.00	0.00	0.00	33.04	SHELTERED WORKSHOP
PAY	-64.22	-35.07	0.00	0.00	0.99	0.50	-97.80	
TOT	-66.25	0.00	0.00	0.00	0.99	0.50	-64.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	SHELTERED WORKSHOP
PAY	-23.05	-12.19	0.00	0.00	0.35	0.18	-34.71	
TOT	-23.05	0.00	0.00	0.00	0.35	0.18	-22.52	
ADJ	-2.03	47.26	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-87.27	-47.26	0.00	0.00	1.34	0.68	-132.51	
TOT	-89.30	0.00	0.00	0.00	1.34	0.68	-87.28	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	279.30	0.00	0.00	0.00	279.30	PENALTIES
PAY	0.00	0.00	-279.30	0.00	0.00	0.00	-279.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	279.30	0.00	0.00	0.00	279.30	AUTH TOTAL
PAY	0.00	0.00	-279.30	0.00	0.00	0.00	-279.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-76.53	0.00	0.00	-76.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-76.53	0.00	0.00	-76.53	
PAY	0.00	0.00	0.00	-76.53	0.00	0.00	-76.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.53	0.00	0.00	-76.53	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
TOT	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-71.40	0.00	0.00	-71.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-71.40	0.00	0.00	-71.40	
<hr/>								
PAY	0.00	0.00	0.00	-71.40	0.00	0.00	-71.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.40	0.00	0.00	-71.40	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-144.76	0.00	0.00	-144.76	COMMISSION
TOT	0.00	0.00	0.00	-144.76	0.00	0.00	-144.76	
<hr/>								
PAY	0.00	0.00	0.00	-144.76	0.00	0.00	-144.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.76	0.00	0.00	-144.76	
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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: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.22	50.76	0.00	0.00	0.00	0.00	91.98	ST. OF MISSOURI
PAY	-148.94	-50.76	0.00	0.00	2.00	0.00	-197.70	
<b>TOT</b>	<b>-107.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-105.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.47	0.00	0.00	0.00	0.00	251.47	ST. OF MISSOURI
PAY	-707.73	-251.47	0.00	0.00	9.59	0.00	-949.61	
<b>TOT</b>	<b>-707.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>0.00</b>	<b>-698.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ST. OF MISSOURI
PAY	-11.41	-4.11	0.00	0.00	0.15	0.00	-15.37	
<b>TOT</b>	<b>-11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-11.26</b>	
<hr/>								
ADJ	41.22	306.34	0.00	0.00	0.00	0.00	347.56	<b>AUTH TOTAL</b>
PAY	-868.08	-306.34	0.00	0.00	11.74	0.00	-1,162.68	
<b>TOT</b>	<b>-826.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>0.00</b>	<b>-815.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.03	321.17	0.00	0.00	0.00	0.00	582.20	COUNTY GENERAL
PAY	-942.74	-321.17	0.00	0.00	12.64	6.32	-1,244.95	
<b>TOT</b>	<b>-681.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.32</b>	<b>-662.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,592.41	0.00	0.00	0.00	0.00	1,592.41	COUNTY GENERAL
PAY	-4,482.14	-1,592.41	0.00	0.00	60.74	30.37	-5,983.44	
<b>TOT</b>	<b>-4,482.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.74</b>	<b>30.37</b>	<b>-4,391.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	COUNTY GENERAL
PAY	-133.05	-47.93	0.00	0.00	1.81	0.91	-178.26	
<b>TOT</b>	<b>-133.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-130.33</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	261.03	1,961.51	0.00	0.00	0.00	0.00	2,222.54	<b>AUTH TOTAL</b>
PAY	-5,557.93	-1,961.51	0.00	-30.00	75.19	37.60	-7,436.65	
<b>TOT</b>	<b>-5,296.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>75.19</b>	<b>37.60</b>	<b>-5,214.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.10	253.59	0.00	0.00	0.00	0.00	459.69	COUNTY HEALTH FUND
PAY	-744.64	-253.59	0.00	0.00	9.99	4.99	-983.25	
<b>TOT</b>	<b>-538.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>4.99</b>	<b>-523.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,257.25	0.00	0.00	0.00	0.00	1,257.25	COUNTY HEALTH FUND
PAY	-3,538.70	-1,257.25	0.00	0.00	47.96	23.98	-4,724.01	
<b>TOT</b>	<b>-3,538.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.96</b>	<b>23.98</b>	<b>-3,466.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	COUNTY HEALTH FUND
PAY	-114.06	-41.06	0.00	0.00	1.55	0.78	-152.79	
<b>TOT</b>	<b>-114.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-111.73</b>	
<hr/>								
ADJ	206.10	1,551.90	0.00	0.00	0.00	0.00	1,758.00	<b>AUTH TOTAL</b>
PAY	-4,397.40	-1,551.90	0.00	0.00	59.50	29.75	-5,860.05	
<b>TOT</b>	<b>-4,191.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.50</b>	<b>29.75</b>	<b>-4,102.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.71	84.53	0.00	0.00	0.00	0.00	153.24	CO. PARK MAINT.
PAY	-248.32	-84.53	0.00	0.00	3.33	1.66	-327.86	
<b>TOT</b>	<b>-179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-174.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	419.10	0.00	0.00	0.00	0.00	419.10	CO. PARK MAINT.
PAY	-1,179.63	-419.10	0.00	0.00	15.99	8.00	-1,574.74	
<b>TOT</b>	<b>-1,179.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.99</b>	<b>8.00</b>	<b>-1,155.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CO. PARK MAINT.
PAY	-19.01	-6.84	0.00	0.00	0.26	0.13	-25.46	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.62</b>	
<hr/>								
ADJ	68.71	510.47	0.00	0.00	0.00	0.00	579.18	<b>AUTH TOTAL</b>
PAY	-1,446.96	-510.47	0.00	0.00	19.58	9.79	-1,928.06	
<b>TOT</b>	<b>-1,378.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>9.79</b>	<b>-1,348.88</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	86.56	106.47	0.00	0.00	0.00	0.00	193.03	COUNTY BOND RETIRE
PAY	-312.67	-106.47	0.00	0.00	4.19	2.09	-412.86	
<b>TOT</b>	<b>-226.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-219.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	528.05	0.00	0.00	0.00	0.00	528.05	COUNTY BOND RETIRE
PAY	-1,486.18	-528.05	0.00	0.00	20.14	10.07	-1,984.02	
<b>TOT</b>	<b>-1,486.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.14</b>	<b>10.07</b>	<b>-1,455.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	COUNTY BOND RETIRE
PAY	-98.27	-35.38	0.00	0.00	1.33	0.67	-131.65	
<b>TOT</b>	<b>-98.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-96.27</b>	
<hr/>								
ADJ	86.56	669.90	0.00	0.00	0.00	0.00	756.46	<b>AUTH TOTAL</b>
PAY	-1,897.12	-669.90	0.00	0.00	25.66	12.83	-2,528.53	
<b>TOT</b>	<b>-1,810.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>12.83</b>	<b>-1,772.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.01	62.31	0.00	0.00	0.00	0.00	126.32	ROAD & BRIDGE
PAY	-187.91	-62.31	0.00	0.00	2.50	1.25	-246.47	
<b>TOT</b>	<b>-123.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-120.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.66	0.00	0.00	0.00	0.00	241.66	ROAD & BRIDGE
PAY	-674.12	-241.66	0.00	0.00	9.16	4.58	-902.04	
<b>TOT</b>	<b>-674.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-660.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-68.43	-24.64	0.00	0.00	0.93	0.46	-91.68	
<b>TOT</b>	<b>-68.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-67.04</b>	
<hr/>								
ADJ	64.01	328.61	0.00	0.00	0.00	0.00	392.62	<b>AUTH TOTAL</b>
PAY	-930.46	-328.61	0.00	0.00	12.59	6.29	-1,240.19	
<b>TOT</b>	<b>-866.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.59</b>	<b>6.29</b>	<b>-847.57</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-35.37	-12.73	0.00	0.00	0.48	0.24	-47.38	
TOT	-35.37	0.00	0.00	0.00	0.48	0.24	-34.65	
<hr/>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-35.37	-12.73	0.00	0.00	0.48	0.24	-47.38	
TOT	-35.37	0.00	0.00	0.00	0.48	0.24	-34.65	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	2.79	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-7.76	-2.79	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-10.31	-3.71	0.00	0.00	0.14	0.07	-13.81	
TOT	-10.31	0.00	0.00	0.00	0.14	0.07	-10.10	
ADJ	-1.12	6.50	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-18.07	-6.50	0.00	0.00	0.25	0.12	-24.20	
TOT	-19.19	0.00	0.00	0.00	0.25	0.12	-18.82	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
TOT	7.53	0.00	0.00	0.00	0.00	0.00	7.53	
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
TOT	7.53	0.00	0.00	0.00	0.00	0.00	7.53	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>AUTH CODE/NAME: 07C012 / 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	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-32.83	-9.22	0.00	0.00	0.42	0.21	-41.42	
TOT	-32.83	0.00	0.00	0.00	0.42	0.21	-32.20	
<hr/>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-32.83	-9.22	0.00	0.00	0.42	0.21	-41.42	
TOT	-32.83	0.00	0.00	0.00	0.42	0.21	-32.20	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.97	0.00	0.00	0.00	0.00	67.97	ROAD & BRIDGE
PAY	-188.81	-67.97	0.00	0.00	2.57	1.28	-252.93	
TOT	-188.81	0.00	0.00	0.00	2.57	1.28	-184.96	
<hr/>								
ADJ	0.00	67.97	0.00	0.00	0.00	0.00	67.97	AUTH TOTAL
PAY	-188.81	-67.97	0.00	0.00	2.57	1.28	-252.93	
TOT	-188.81	0.00	0.00	0.00	2.57	1.28	-184.96	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-36.00	-12.96	0.00	0.00	0.49	0.24	-48.23	
TOT	-36.00	0.00	0.00	0.00	0.49	0.24	-35.27	
<hr/>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-36.00	-12.96	0.00	0.00	0.49	0.24	-48.23	
TOT	-36.00	0.00	0.00	0.00	0.49	0.24	-35.27	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	ROAD & BRIDGE
PAY	-45.07	-16.22	0.00	0.00	0.61	0.31	-60.37	
TOT	-45.07	0.00	0.00	0.00	0.61	0.31	-44.15	
<hr/>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-45.07	-16.22	0.00	0.00	0.61	0.31	-60.37	
TOT	-45.07	0.00	0.00	0.00	0.61	0.31	-44.15	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.88	9.83	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-27.31	-9.83	0.00	0.00	0.37	0.19	-36.58	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-21.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.98	0.00	0.00	0.00	0.00	29.98	ROAD & BRIDGE
PAY	-83.30	-29.98	0.00	0.00	1.13	0.57	-111.58	
<b>TOT</b>	<b>-83.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-81.60</b>	
ADJ	4.88	39.81	0.00	0.00	0.00	0.00	44.69	<b>AUTH TOTAL</b>
PAY	-110.61	-39.81	0.00	0.00	1.50	0.76	-148.16	
<b>TOT</b>	<b>-105.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-103.47</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.25	12.48	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-38.82	-12.48	0.00	0.00	0.51	0.25	-50.54	
<b>TOT</b>	<b>-33.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-32.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.80	0.00	0.00	0.00	0.00	69.80	ROAD & BRIDGE
PAY	-193.90	-69.80	0.00	0.00	2.64	1.32	-259.74	
<b>TOT</b>	<b>-193.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-189.94</b>	
ADJ	5.25	82.28	0.00	0.00	0.00	0.00	87.53	<b>AUTH TOTAL</b>
PAY	-232.72	-82.28	0.00	0.00	3.15	1.57	-310.28	
<b>TOT</b>	<b>-227.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-222.75</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.37	1.91	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-5.30	-1.91	0.00	0.00	0.07	0.04	-7.10	
<b>TOT</b>	<b>5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>5.18</b>	
ADJ	10.37	1.91	0.00	0.00	0.00	0.00	12.28	<b>AUTH TOTAL</b>
PAY	-5.30	-1.91	0.00	0.00	0.07	0.04	-7.10	
<b>TOT</b>	<b>5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>5.18</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-20.67	-7.44	0.00	0.00	0.28	0.14	-27.69	
TOT	-20.67	0.00	0.00	0.00	0.28	0.14	-20.25	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-20.67	-7.44	0.00	0.00	0.28	0.14	-27.69	
TOT	-20.67	0.00	0.00	0.00	0.28	0.14	-20.25	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-14.54	-5.23	0.00	0.00	0.20	0.10	-19.47	
TOT	-14.54	0.00	0.00	0.00	0.20	0.10	-14.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-42.85	-15.43	0.00	0.00	0.58	0.29	-57.41	
TOT	-42.85	0.00	0.00	0.00	0.58	0.29	-41.98	
<hr/>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-57.39	-20.66	0.00	0.00	0.78	0.39	-76.88	
TOT	-57.39	0.00	0.00	0.00	0.78	0.39	-56.22	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-10.52	-3.79	0.00	0.00	0.15	0.07	-14.09	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-29.12	-10.09	0.00	0.00	0.39	0.20	-38.62	
<b>TOT</b>	<b>-29.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-28.53</b>	
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	<b>AUTH TOTAL</b>
PAY	-39.64	-13.88	0.00	0.00	0.54	0.27	-52.71	
<b>TOT</b>	<b>-39.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-38.83</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.75	9.27	0.00	0.00	0.00	0.00	38.02	ROAD & BRIDGE
PAY	-25.76	-9.27	0.00	0.00	0.35	0.18	-34.50	
<b>TOT</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>3.52</b>	
ADJ	28.75	9.27	0.00	0.00	0.00	0.00	38.02	<b>AUTH TOTAL</b>
PAY	-25.76	-9.27	0.00	0.00	0.35	0.18	-34.50	
<b>TOT</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>3.52</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
<b>TOT</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-47.99	-17.27	0.00	0.00	0.65	0.33	-64.28	
<b>TOT</b>	<b>-47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-47.01</b>	
ADJ	1.44	17.27	0.00	0.00	0.00	0.00	18.71	<b>AUTH TOTAL</b>
PAY	-47.99	-17.27	0.00	0.00	0.65	0.33	-64.28	
<b>TOT</b>	<b>-46.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-45.57</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-22.38	-8.06	0.00	0.00	0.30	0.15	-29.99	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.93</b>	
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-22.53	-8.11	0.00	0.00	0.30	0.15	-30.19	
<b>TOT</b>	<b>-22.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.08</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-49.96	-17.98	0.00	0.00	0.68	0.34	-66.92	
<b>TOT</b>	<b>-49.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-48.94</b>	
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-52.41	-18.86	0.00	0.00	0.71	0.35	-70.21	
<b>TOT</b>	<b>-52.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-51.35</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
<b>TOT</b>	<b>-21.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.10</b>	
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
<b>TOT</b>	<b>-21.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.10</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.91	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-3.15	0.00	0.00	0.00	0.04	0.01	-3.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-62.71	-22.57	0.00	0.00	0.86	0.42	-84.00	
TOT	-62.71	0.00	0.00	0.00	0.86	0.42	-61.43	
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ADJ	-0.62	23.48	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-65.24	-23.48	0.00	0.00	0.90	0.43	-87.39	
TOT	-65.86	0.00	0.00	0.00	0.90	0.43	-64.53	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.73	-0.21	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	ROAD & BRIDGE
PAY	-64.74	-23.31	0.00	0.00	0.88	0.44	-86.73	
TOT	-64.74	0.00	0.00	0.00	0.88	0.44	-63.42	
<hr/>								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-65.47	-23.52	0.00	0.00	0.89	0.44	-87.66	
TOT	-65.47	0.00	0.00	0.00	0.89	0.44	-64.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-37.66	-13.56	0.00	0.00	0.52	0.26	-50.44	
TOT	-37.66	0.00	0.00	0.00	0.52	0.26	-36.88	
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ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-37.71	-13.58	0.00	0.00	0.52	0.26	-50.51	
TOT	-37.71	0.00	0.00	0.00	0.52	0.26	-36.93	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.12	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
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	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
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ADJ	0.35	2.41	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-6.71	-2.41	0.00	0.00	0.08	0.04	-9.00	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	2.73	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-7.58	-2.73	0.00	0.00	0.11	0.05	-10.15	
TOT	-4.56	0.00	0.00	0.00	0.11	0.05	-4.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-40.36	-14.53	0.00	0.00	0.55	0.27	-54.07	
TOT	-40.36	0.00	0.00	0.00	0.55	0.27	-39.54	
<hr/>								
ADJ	3.02	17.26	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-47.94	-17.26	0.00	0.00	0.66	0.32	-64.22	
TOT	-44.92	0.00	0.00	0.00	0.66	0.32	-43.94	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-64.86	-23.35	0.00	0.00	0.88	0.44	-86.89	
TOT	-64.86	0.00	0.00	0.00	0.88	0.44	-63.54	
<hr/>								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-72.92	-26.25	0.00	0.00	0.99	0.49	-97.69	
TOT	-72.92	0.00	0.00	0.00	0.99	0.49	-71.44	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.93	-0.70	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	ROAD & BRIDGE
PAY	-54.03	-19.46	0.00	0.00	0.73	0.37	-72.39	
TOT	-54.03	0.00	0.00	0.00	0.73	0.37	-52.93	
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-55.96	-20.16	0.00	0.00	0.76	0.38	-74.98	
TOT	-55.96	0.00	0.00	0.00	0.76	0.38	-54.82	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.10	3.79	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-16.58	-3.79	0.00	0.00	0.21	0.10	-20.06	
TOT	-11.48	0.00	0.00	0.00	0.21	0.10	-11.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.11	0.00	0.00	0.00	0.00	52.11	ROAD & BRIDGE
PAY	-159.88	-52.11	0.00	0.00	2.12	1.06	-208.81	
TOT	-159.88	0.00	0.00	0.00	2.12	1.06	-156.70	
ADJ	5.10	55.90	0.00	0.00	0.00	0.00	61.00	AUTH TOTAL
PAY	-176.46	-55.90	0.00	0.00	2.33	1.16	-228.87	
TOT	-171.36	0.00	0.00	0.00	2.33	1.16	-167.87	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-4.25	-1.53	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-4.25	-1.53	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.47	3.08	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-10.04	-3.08	0.00	0.00	0.13	0.07	-12.92	
TOT	-8.57	0.00	0.00	0.00	0.13	0.07	-8.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-65.83	-23.70	0.00	0.00	0.90	0.45	-88.18	
TOT	-65.83	0.00	0.00	0.00	0.90	0.45	-64.48	
ADJ	1.47	26.78	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-75.87	-26.78	0.00	0.00	1.03	0.52	-101.10	
TOT	-74.40	0.00	0.00	0.00	1.03	0.52	-72.85	
<b>AUTH CODE/NAME: 07C066 / 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	-6.13	-2.21	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.13	-2.21	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<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	-20.49	-7.37	0.00	0.00	0.27	0.14	-27.45	
TOT	-20.49	0.00	0.00	0.00	0.27	0.14	-20.08	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-20.49	-7.37	0.00	0.00	0.27	0.14	-27.45	
TOT	-20.49	0.00	0.00	0.00	0.27	0.14	-20.08	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-7.74	-1.69	0.00	0.00	0.10	0.05	-9.28	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-7.74	-1.69	0.00	0.00	0.10	0.05	-9.28	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.80	-2.45	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-45.81	-16.49	0.00	0.00	0.62	0.31	-61.37	
TOT	-45.81	0.00	0.00	0.00	0.62	0.31	-44.88	
<hr/>								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-52.61	-18.94	0.00	0.00	0.71	0.35	-70.49	
TOT	-52.61	0.00	0.00	0.00	0.71	0.35	-51.55	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.10	-1.12	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-14.34	-5.16	0.00	0.00	0.19	0.10	-19.21	
TOT	-14.34	0.00	0.00	0.00	0.19	0.10	-14.05	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-17.73	-6.38	0.00	0.00	0.23	0.13	-23.75	
TOT	-17.73	0.00	0.00	0.00	0.23	0.13	-17.37	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	2.37	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-3.99	-2.37	0.00	0.00	0.06	0.03	-6.27	
TOT	-9.66	0.00	0.00	0.00	0.06	0.03	-9.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-22.11	-7.96	0.00	0.00	0.30	0.15	-29.62	
TOT	-22.11	0.00	0.00	0.00	0.30	0.15	-21.66	
<hr/>								
ADJ	-5.67	10.33	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-26.10	-10.33	0.00	0.00	0.36	0.18	-35.89	
TOT	-31.77	0.00	0.00	0.00	0.36	0.18	-31.23	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-59.58	-21.45	0.00	0.00	0.81	0.41	-79.81	
TOT	-59.58	0.00	0.00	0.00	0.81	0.41	-58.36	
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ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-59.58	-21.45	0.00	0.00	0.81	0.41	-79.81	
TOT	-59.58	0.00	0.00	0.00	0.81	0.41	-58.36	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	-0.46	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	3.80	0.46	0.00	0.00	-0.04	-0.02	4.20	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.80	-0.46	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	3.80	0.46	0.00	0.00	-0.04	-0.02	4.20	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.67	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-5.35	0.00	0.00	0.00	0.07	0.03	-5.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-14.52	-5.23	0.00	0.00	0.20	0.10	-19.45	
TOT	-14.52	0.00	0.00	0.00	0.20	0.10	-14.22	
<hr/>								
ADJ	-0.72	6.90	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-19.15	-6.90	0.00	0.00	0.27	0.13	-25.65	
TOT	-19.87	0.00	0.00	0.00	0.27	0.13	-19.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-17.87	-6.43	0.00	0.00	0.24	0.12	-23.94	
<b>TOT</b>	<b>-17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.51</b>	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	<b>AUTH TOTAL</b>
PAY	-19.90	-7.16	0.00	0.00	0.27	0.13	-26.66	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.50</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.15	8.06	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-22.40	-8.06	0.00	0.00	0.30	0.15	-30.01	
<b>TOT</b>	<b>-20.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-36.33	-13.08	0.00	0.00	0.49	0.25	-48.67	
<b>TOT</b>	<b>-36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-35.59</b>	
ADJ	2.15	21.14	0.00	0.00	0.00	0.00	23.29	<b>AUTH TOTAL</b>
PAY	-58.73	-21.14	0.00	0.00	0.79	0.40	-78.68	
<b>TOT</b>	<b>-56.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-55.39</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	-0.05	0.00	0.00	0.00	0.00	-3.39	ROAD & BRIDGE
PAY	0.29	0.05	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-40.52	-14.59	0.00	0.00	0.56	0.27	-54.28	
<b>TOT</b>	<b>-40.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.69</b>	
ADJ	-3.34	14.54	0.00	0.00	0.00	0.00	11.20	<b>AUTH TOTAL</b>
PAY	-40.23	-14.54	0.00	0.00	0.56	0.27	-53.94	
<b>TOT</b>	<b>-43.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-42.74</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-15.76	-5.67	0.00	0.00	0.22	0.11	-21.10	
<b>TOT</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.43</b>	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	<b>AUTH TOTAL</b>
PAY	-15.76	-5.67	0.00	0.00	0.22	0.11	-21.10	
<b>TOT</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.43</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	0.69	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
ADJ	1.92	0.69	0.00	0.00	0.00	0.00	2.61	<b>AUTH TOTAL</b>
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<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>	
<hr/>								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-14.40	-5.19	0.00	0.00	0.19	0.10	-19.30	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	ROAD & BRIDGE
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.05</b>	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-20.54	-5.19	0.00	0.00	0.25	0.13	-25.35	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	1.19	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-3.49	-1.19	0.00	0.00	0.04	0.03	-4.61	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	ROAD & BRIDGE
PAY	-60.05	-21.62	0.00	0.00	0.82	0.41	-80.44	
<b>TOT</b>	<b>-60.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-58.82</b>	
<hr/>								
ADJ	1.28	22.81	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-63.54	-22.81	0.00	0.00	0.86	0.44	-85.05	
<b>TOT</b>	<b>-62.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-60.96</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	5.56	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-14.17	-5.56	0.00	0.00	0.20	0.10	-19.43	
TOT	-12.10	0.00	0.00	0.00	0.20	0.10	-11.80	
<hr/>								
ADJ	2.07	5.56	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-14.17	-5.56	0.00	0.00	0.20	0.10	-19.43	
TOT	-12.10	0.00	0.00	0.00	0.20	0.10	-11.80	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.79	3.08	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-11.63	-3.08	0.00	0.00	0.15	0.08	-14.48	
TOT	0.16	0.00	0.00	0.00	0.15	0.08	0.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-39.95	-14.38	0.00	0.00	0.54	0.27	-53.52	
TOT	-39.95	0.00	0.00	0.00	0.54	0.27	-39.14	
<hr/>								
ADJ	11.79	17.46	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-51.58	-17.46	0.00	0.00	0.69	0.35	-68.00	
TOT	-39.79	0.00	0.00	0.00	0.69	0.35	-38.75	

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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	275.18	338.63	0.00	0.00	0.00	0.00	613.81	ST L COMM COLL
PAY	-994.09	-338.63	0.00	0.00	13.33	6.66	-1,312.73	
<b>TOT</b>	<b>-718.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.66</b>	<b>-698.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,678.87	0.00	0.00	0.00	0.00	1,678.87	ST L COMM COLL
PAY	-4,725.22	-1,678.87	0.00	0.00	64.04	32.02	-6,308.03	
<b>TOT</b>	<b>-4,725.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.04</b>	<b>32.02</b>	<b>-4,629.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.11	0.00	0.00	0.00	0.00	30.11	ST L COMM COLL
PAY	-83.64	-30.11	0.00	0.00	1.14	0.57	-112.04	
<b>TOT</b>	<b>-83.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-81.93</b>	
<hr/>								
ADJ	275.18	2,047.61	0.00	0.00	0.00	0.00	2,322.79	<b>AUTH TOTAL</b>
PAY	-5,802.95	-2,047.61	0.00	0.00	78.51	39.25	-7,732.80	
<b>TOT</b>	<b>-5,527.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.51</b>	<b>39.25</b>	<b>-5,410.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,248.08	1,535.74	0.00	0.00	0.00	0.00	2,783.82	SPEC SCH DIST
PAY	-4,508.68	-1,535.74	0.00	0.00	60.45	30.22	-5,953.75	
<b>TOT</b>	<b>-3,260.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.45</b>	<b>30.22</b>	<b>-3,169.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,613.80	0.00	0.00	0.00	0.00	7,613.80	SPEC SCH DIST
PAY	-21,429.87	-7,613.80	0.00	0.00	290.44	145.22	-28,608.01	
<b>TOT</b>	<b>-21,429.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.44</b>	<b>145.22</b>	<b>-20,994.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	SPEC SCH DIST
PAY	-203.41	-73.23	0.00	0.00	2.76	1.39	-272.49	
<b>TOT</b>	<b>-203.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.39</b>	<b>-199.26</b>	
<hr/>								
ADJ	1,248.08	9,222.77	0.00	0.00	0.00	0.00	10,470.85	<b>AUTH TOTAL</b>
PAY	-26,141.96	-9,222.77	0.00	0.00	353.65	176.83	-34,834.25	
<b>TOT</b>	<b>-24,893.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.65</b>	<b>176.83</b>	<b>-24,363.40</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.10	393.90	0.00	0.00	0.00	0.00	714.00	MET ZOO MUS DIST
PAY	-1,156.39	-393.90	0.00	0.00	15.50	7.75	-1,527.04	
<b>TOT</b>	<b>-836.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.75</b>	<b>-813.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,952.91	0.00	0.00	0.00	0.00	1,952.91	MET ZOO MUS DIST
PAY	-5,496.68	-1,952.91	0.00	0.00	74.50	37.24	-7,337.85	
<b>TOT</b>	<b>-5,496.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.50</b>	<b>37.24</b>	<b>-5,384.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.46	0.00	0.00	0.00	0.00	32.46	MET ZOO MUS DIST
PAY	-90.17	-32.46	0.00	0.00	1.22	0.61	-120.80	
<b>TOT</b>	<b>-90.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-88.34</b>	
<hr/>								
ADJ	320.10	2,379.27	0.00	0.00	0.00	0.00	2,699.37	<b>AUTH TOTAL</b>
PAY	-6,743.24	-2,379.27	0.00	0.00	91.22	45.60	-8,985.69	
<b>TOT</b>	<b>-6,423.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.22</b>	<b>45.60</b>	<b>-6,286.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.61	218.32	0.00	0.00	0.00	0.00	390.93	COUNTY LIBRARY
PAY	-635.90	-218.32	0.00	0.00	8.54	4.27	-841.41	
<b>TOT</b>	<b>-463.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-450.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	947.49	0.00	0.00	0.00	0.00	947.49	COUNTY LIBRARY
PAY	-2,653.59	-947.49	0.00	0.00	36.01	18.01	-3,547.06	
<b>TOT</b>	<b>-2,653.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>18.01</b>	<b>-2,599.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	COUNTY LIBRARY
PAY	-68.71	-24.73	0.00	0.00	0.94	0.46	-92.04	
<b>TOT</b>	<b>-68.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-67.31</b>	
<hr/>								
ADJ	172.61	1,190.54	0.00	0.00	0.00	0.00	1,363.15	<b>AUTH TOTAL</b>
PAY	-3,358.20	-1,190.54	0.00	0.00	45.49	22.74	-4,480.51	
<b>TOT</b>	<b>-3,185.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.49</b>	<b>22.74</b>	<b>-3,117.36</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	10.23	20.60	0.00	0.00	0.00	0.00	30.83	FERGUSON LIBRARY
PAY	-57.22	-20.60	0.00	0.00	0.78	0.39	-76.65	
TOT	-46.99	0.00	0.00	0.00	0.78	0.39	-45.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.98	0.00	0.00	0.00	0.00	47.98	FERGUSON LIBRARY
PAY	-133.28	-47.98	0.00	0.00	1.81	0.91	-178.54	
TOT	-133.28	0.00	0.00	0.00	1.81	0.91	-130.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FERGUSON LIBRARY
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	10.23	68.80	0.00	0.00	0.00	0.00	79.03	AUTH TOTAL
PAY	-191.11	-68.80	0.00	0.00	2.60	1.30	-256.01	
TOT	-180.88	0.00	0.00	0.00	2.60	1.30	-176.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	MAPLEWOOD LIBRARY
TOT	6.36	0.00	0.00	0.00	0.00	0.00	6.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	MAPLEWOOD LIBRARY
PAY	-169.55	-61.04	0.00	0.00	2.31	1.16	-227.12	
TOT	-169.55	0.00	0.00	0.00	2.31	1.16	-166.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MAPLEWOOD LIBRARY
PAY	-1.60	-0.58	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
ADJ	6.36	61.62	0.00	0.00	0.00	0.00	67.98	AUTH TOTAL
PAY	-171.15	-61.62	0.00	0.00	2.34	1.17	-229.26	
TOT	-164.79	0.00	0.00	0.00	2.34	1.17	-161.28	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	KIRKWOOD LIBRARY
PAY	-14.60	-5.25	0.00	0.00	0.20	0.10	-19.55	
TOT	-14.60	0.00	0.00	0.00	0.20	0.10	-14.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	KIRKWOOD LIBRARY
PAY	-46.08	-15.97	0.00	0.00	0.62	0.31	-61.12	
TOT	-46.08	0.00	0.00	0.00	0.62	0.31	-45.15	
<hr/>								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	-60.68	-21.22	0.00	0.00	0.82	0.41	-80.67	
TOT	-60.68	0.00	0.00	0.00	0.82	0.41	-59.45	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	VALLEY PARK LIBRAR
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.34	-1.92	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.34	0.00	0.00	0.00	0.07	0.04	-5.23	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROCK HILL LIBRARY
PAY	-27.26	-9.82	0.00	0.00	0.37	0.19	-36.52	
TOT	-27.26	0.00	0.00	0.00	0.37	0.19	-26.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.59	0.00	0.00	0.00	0.00	53.59	ROCK HILL LIBRARY
PAY	-148.87	-53.59	0.00	0.00	2.03	1.01	-199.42	
TOT	-148.87	0.00	0.00	0.00	2.03	1.01	-145.83	
<hr/>								
ADJ	0.00	63.41	0.00	0.00	0.00	0.00	63.41	AUTH TOTAL
PAY	-176.13	-63.41	0.00	0.00	2.40	1.20	-235.94	
TOT	-176.13	0.00	0.00	0.00	2.40	1.20	-172.53	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	5.29	0.00	0.00	0.00	0.00	7.81	WEBSTER LIBRARY
PAY	-17.21	-5.29	0.00	0.00	0.22	0.12	-22.16	
TOT	-14.69	0.00	0.00	0.00	0.22	0.12	-14.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	WEBSTER LIBRARY
PAY	-84.01	-30.24	0.00	0.00	1.14	0.57	-112.54	
TOT	-84.01	0.00	0.00	0.00	1.14	0.57	-82.30	
<hr/>								
ADJ	2.52	35.53	0.00	0.00	0.00	0.00	38.05	AUTH TOTAL
PAY	-101.22	-35.53	0.00	0.00	1.36	0.69	-134.70	
TOT	-98.70	0.00	0.00	0.00	1.36	0.69	-96.65	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.93	32.58	0.00	0.00	0.00	0.00	336.51	SCH-AFFTON
PAY	-90.50	-32.58	0.00	0.00	1.24	0.61	-121.23	
TOT	213.43	0.00	0.00	0.00	1.24	0.61	215.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	SCH-AFFTON
PAY	-15.53	-5.59	0.00	0.00	0.22	0.11	-20.79	
TOT	-15.53	0.00	0.00	0.00	0.22	0.11	-15.20	
<hr/>								
ADJ	303.93	38.17	0.00	0.00	0.00	0.00	342.10	AUTH TOTAL
PAY	-106.03	-38.17	0.00	0.00	1.46	0.72	-142.02	
TOT	197.90	0.00	0.00	0.00	1.46	0.72	200.08	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.67	106.24	0.00	0.00	0.00	0.00	255.91	SCH-BAYLESS
PAY	-353.63	-106.24	0.00	0.00	4.60	2.30	-452.97	
<b>TOT</b>	<b>-203.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-197.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.58	0.00	0.00	0.00	0.00	248.58	SCH-BAYLESS
PAY	-690.50	-248.58	0.00	0.00	9.40	4.69	-924.99	
<b>TOT</b>	<b>-690.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.69</b>	<b>-676.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-BAYLESS
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.73</b>	
<hr/>								
ADJ	149.67	355.46	0.00	0.00	0.00	0.00	505.13	<b>AUTH TOTAL</b>
PAY	-1,045.90	-355.46	0.00	0.00	14.03	7.00	-1,380.33	
<b>TOT</b>	<b>-896.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.03</b>	<b>7.00</b>	<b>-875.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.94	0.00	0.00	0.00	0.00	0.00	251.94	SCH-BRENTWOOD
<b>TOT</b>	<b>251.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	SCH-BRENTWOOD
PAY	-37.52	-13.51	0.00	0.00	0.52	0.26	-50.25	
<b>TOT</b>	<b>-37.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-36.74</b>	
<hr/>								
ADJ	251.94	13.51	0.00	0.00	0.00	0.00	265.45	<b>AUTH TOTAL</b>
PAY	-37.52	-13.51	0.00	0.00	0.52	0.26	-50.25	
<b>TOT</b>	<b>214.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>215.20</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,106.48	0.00	0.00	0.00	0.00	2,106.48	SCH-CLAYTON
PAY	-5,851.34	-2,106.48	0.00	0.00	79.57	39.79	-7,838.46	
<b>TOT</b>	<b>-5,851.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.57</b>	<b>39.79</b>	<b>-5,731.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	SCH-CLAYTON
PAY	-31.14	-11.21	0.00	0.00	0.42	0.22	-41.71	
<b>TOT</b>	<b>-31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-30.50</b>	
ADJ	0.00	2,117.69	0.00	0.00	0.00	0.00	2,117.69	<b>AUTH TOTAL</b>
PAY	-5,882.48	-2,117.69	0.00	0.00	79.99	40.01	-7,880.17	
<b>TOT</b>	<b>-5,882.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.99</b>	<b>40.01</b>	<b>-5,762.48</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.92	635.04	0.00	0.00	0.00	0.00	911.96	SCH-PARKWAY
PAY	-1,752.69	-635.04	0.00	0.00	23.88	11.94	-2,351.91	
<b>TOT</b>	<b>-1,475.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.88</b>	<b>11.94</b>	<b>-1,439.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,885.59	0.00	0.00	0.00	0.00	1,885.59	SCH-PARKWAY
PAY	-5,237.77	-1,885.59	0.00	0.00	71.24	35.62	-7,016.50	
<b>TOT</b>	<b>-5,237.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.24</b>	<b>35.62</b>	<b>-5,130.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.29	0.00	0.00	0.00	0.00	54.29	SCH-PARKWAY
PAY	-150.80	-54.29	0.00	0.00	2.05	1.02	-202.02	
<b>TOT</b>	<b>-150.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-147.73</b>	
ADJ	276.92	2,574.92	0.00	0.00	0.00	0.00	2,851.84	<b>AUTH TOTAL</b>
PAY	-7,141.26	-2,574.92	0.00	0.00	97.17	48.58	-9,570.43	
<b>TOT</b>	<b>-6,864.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.17</b>	<b>48.58</b>	<b>-6,718.59</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	585.03	441.50	0.00	0.00	0.00	0.00	1,026.53	SCH-ROCKWOOD
PAY	-1,233.19	-441.50	0.00	0.00	16.75	8.38	-1,649.56	
<b>TOT</b>	<b>-648.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.75</b>	<b>8.38</b>	<b>-623.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,045.83	0.00	0.00	0.00	0.00	1,045.83	SCH-ROCKWOOD
PAY	-2,905.08	-1,045.83	0.00	0.00	39.51	19.76	-3,891.64	
<b>TOT</b>	<b>-2,905.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.51</b>	<b>19.76</b>	<b>-2,845.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	125.03	0.00	0.00	0.00	0.00	125.03	SCH-ROCKWOOD
PAY	-347.30	-125.03	0.00	0.00	4.72	2.37	-465.24	
<b>TOT</b>	<b>-347.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.37</b>	<b>-340.21</b>	
<hr/>								
ADJ	585.03	1,612.36	0.00	0.00	0.00	0.00	2,197.39	<b>AUTH TOTAL</b>
PAY	-4,485.57	-1,612.36	0.00	0.00	60.98	30.51	-6,006.44	
<b>TOT</b>	<b>-3,900.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.98</b>	<b>30.51</b>	<b>-3,809.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.54	1,269.22	0.00	0.00	0.00	0.00	1,337.76	SCH-FERG-FLOR
PAY	-3,664.23	-1,269.22	0.00	0.00	49.33	24.67	-4,859.45	
<b>TOT</b>	<b>-3,595.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.33</b>	<b>24.67</b>	<b>-3,521.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,034.44	0.00	0.00	0.00	0.00	3,034.44	SCH-FERG-FLOR
PAY	-8,428.96	-3,034.44	0.00	0.00	114.63	57.31	-11,291.46	
<b>TOT</b>	<b>-8,428.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.63</b>	<b>57.31</b>	<b>-8,257.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	106.91	0.00	0.00	0.00	0.00	106.91	SCH-FERG-FLOR
PAY	-296.96	-106.91	0.00	0.00	4.04	2.01	-397.82	
<b>TOT</b>	<b>-296.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.01</b>	<b>-290.91</b>	
<hr/>								
ADJ	68.54	4,410.57	0.00	0.00	0.00	0.00	4,479.11	<b>AUTH TOTAL</b>
PAY	-12,390.15	-4,410.57	0.00	0.00	168.00	83.99	-16,548.73	
<b>TOT</b>	<b>-12,321.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.00</b>	<b>83.99</b>	<b>-12,069.62</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.84	0.00	0.00	0.00	0.00	0.00	-65.84	SCH-HANCOCK
<b>TOT</b>	<b>-65.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.00	0.00	0.00	0.00	0.00	145.00	SCH-HANCOCK
PAY	-402.78	-145.00	0.00	0.00	5.48	2.74	-539.56	
<b>TOT</b>	<b>-402.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-394.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-HANCOCK
PAY	-2.84	-1.02	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.78</b>	
<hr/>								
ADJ	-65.84	146.02	0.00	0.00	0.00	0.00	80.18	<b>AUTH TOTAL</b>
PAY	-405.62	-146.02	0.00	0.00	5.52	2.76	-543.36	
<b>TOT</b>	<b>-471.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-463.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	268.05	0.00	0.00	0.00	0.00	268.05	SCH-JENNINGS
PAY	-744.55	-268.05	0.00	0.00	10.13	5.06	-997.41	
<b>TOT</b>	<b>-744.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.06</b>	<b>-729.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	640.34	0.00	0.00	0.00	0.00	640.34	SCH-JENNINGS
PAY	-1,778.71	-640.34	0.00	0.00	24.19	12.09	-2,382.77	
<b>TOT</b>	<b>-1,778.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.19</b>	<b>12.09</b>	<b>-1,742.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SCH-JENNINGS
PAY	-10.58	-3.81	0.00	0.00	0.15	0.07	-14.17	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.36</b>	
<hr/>								
ADJ	0.00	912.20	0.00	0.00	0.00	0.00	912.20	<b>AUTH TOTAL</b>
PAY	-2,533.84	-912.20	0.00	0.00	34.47	17.22	-3,394.35	
<b>TOT</b>	<b>-2,533.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.47</b>	<b>17.22</b>	<b>-2,482.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.65	148.06	0.00	0.00	0.00	0.00	172.71	SCH-KIRKWOOD
PAY	-435.90	-148.06	0.00	0.00	5.84	2.92	-575.20	
<b>TOT</b>	<b>-411.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-402.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	678.39	0.00	0.00	0.00	0.00	678.39	SCH-KIRKWOOD
PAY	-1,925.13	-678.39	0.00	0.00	26.03	13.02	-2,564.47	
<b>TOT</b>	<b>-1,925.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.03</b>	<b>13.02</b>	<b>-1,886.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	SCH-KIRKWOOD
PAY	-57.37	-20.65	0.00	0.00	0.78	0.39	-76.85	
<b>TOT</b>	<b>-57.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-56.20</b>	
<hr/>								
ADJ	24.65	847.10	0.00	0.00	0.00	0.00	871.75	<b>AUTH TOTAL</b>
PAY	-2,418.40	-847.10	0.00	0.00	32.65	16.33	-3,216.52	
<b>TOT</b>	<b>-2,393.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.65</b>	<b>16.33</b>	<b>-2,344.77</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,092.76	343.17	0.00	0.00	0.00	0.00	1,435.93	SCH-LADUE
PAY	-953.27	-343.17	0.00	0.00	12.96	6.49	-1,276.99	
<b>TOT</b>	<b>139.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.49</b>	<b>158.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,008.54	0.00	0.00	0.00	0.00	1,008.54	SCH-LADUE
PAY	-2,801.50	-1,008.54	0.00	0.00	38.11	19.05	-3,752.88	
<b>TOT</b>	<b>-2,801.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	<b>19.05</b>	<b>-2,744.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	SCH-LADUE
PAY	-49.70	-17.89	0.00	0.00	0.68	0.34	-66.57	
<b>TOT</b>	<b>-49.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-48.68</b>	
<hr/>								
ADJ	1,092.76	1,369.60	0.00	0.00	0.00	0.00	2,462.36	<b>AUTH TOTAL</b>
PAY	-3,804.47	-1,369.60	0.00	0.00	51.75	25.88	-5,096.44	
<b>TOT</b>	<b>-2,711.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>25.88</b>	<b>-2,634.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.28	129.84	0.00	0.00	0.00	0.00	342.12	SCH-MAPLEWOOD
PAY	-360.65	-129.84	0.00	0.00	4.91	2.45	-483.13	
<b>TOT</b>	<b>-148.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-141.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,103.67	0.00	0.00	0.00	0.00	1,103.67	SCH-MAPLEWOOD
PAY	-3,065.74	-1,103.67	0.00	0.00	41.70	20.85	-4,106.86	
<b>TOT</b>	<b>-3,065.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.70</b>	<b>20.85</b>	<b>-3,003.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	SCH-MAPLEWOOD
PAY	-37.07	-13.35	0.00	0.00	0.50	0.26	-49.66	
<b>TOT</b>	<b>-37.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.31</b>	
<hr/>								
ADJ	212.28	1,246.86	0.00	0.00	0.00	0.00	1,459.14	<b>AUTH TOTAL</b>
PAY	-3,463.46	-1,246.86	0.00	0.00	47.11	23.56	-4,639.65	
<b>TOT</b>	<b>-3,251.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.11</b>	<b>23.56</b>	<b>-3,180.51</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	756.48	560.09	0.00	0.00	0.00	0.00	1,316.57	SCH-MEHLVILLE
PAY	-1,728.95	-560.09	0.00	0.00	22.89	11.44	-2,254.71	
<b>TOT</b>	<b>-972.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.89</b>	<b>11.44</b>	<b>-938.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,569.26	0.00	0.00	0.00	0.00	1,569.26	SCH-MEHLVILLE
PAY	-4,359.01	-1,569.26	0.00	0.00	59.28	29.65	-5,839.34	
<b>TOT</b>	<b>-4,359.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.28</b>	<b>29.65</b>	<b>-4,270.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	SCH-MEHLVILLE
PAY	-48.27	-17.38	0.00	0.00	0.65	0.33	-64.67	
<b>TOT</b>	<b>-48.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-47.29</b>	
<hr/>								
ADJ	756.48	2,146.73	0.00	0.00	0.00	0.00	2,903.21	<b>AUTH TOTAL</b>
PAY	-6,136.23	-2,146.73	0.00	0.00	82.82	41.42	-8,158.72	
<b>TOT</b>	<b>-5,379.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.82</b>	<b>41.42</b>	<b>-5,255.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.77	390.66	0.00	0.00	0.00	0.00	187.89	SCH-NORMANDY
PAY	-936.38	-390.66	0.00	0.00	13.27	6.63	-1,307.14	
<b>TOT</b>	<b>-1,139.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.63</b>	<b>-1,119.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,845.35	0.00	0.00	0.00	0.00	4,845.35	SCH-NORMANDY
PAY	-13,459.29	-4,845.35	0.00	0.00	183.04	91.53	-18,030.07	
<b>TOT</b>	<b>-13,459.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.04</b>	<b>91.53</b>	<b>-13,184.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SCH-NORMANDY
PAY	-17.69	-6.37	0.00	0.00	0.24	0.12	-23.70	
<b>TOT</b>	<b>-17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.33</b>	
<hr/>								
ADJ	-202.77	5,242.38	0.00	0.00	0.00	0.00	5,039.61	<b>AUTH TOTAL</b>
PAY	-14,413.36	-5,242.38	0.00	0.00	196.55	98.28	-19,360.91	
<b>TOT</b>	<b>-14,616.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.55</b>	<b>98.28</b>	<b>-14,321.30</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	81.00	0.00	0.00	0.00	0.00	76.74	SCH-PATTONVILLE
PAY	-220.70	-81.00	0.00	0.00	3.02	1.51	-297.17	
<b>TOT</b>	<b>-224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-220.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	920.71	0.00	0.00	0.00	0.00	920.71	SCH-PATTONVILLE
PAY	-2,557.52	-920.71	0.00	0.00	34.79	17.39	-3,426.05	
<b>TOT</b>	<b>-2,557.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.79</b>	<b>17.39</b>	<b>-2,505.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	95.19	0.00	0.00	0.00	0.00	95.19	SCH-PATTONVILLE
PAY	-264.43	-95.19	0.00	0.00	3.59	1.80	-354.23	
<b>TOT</b>	<b>-264.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-259.04</b>	
<hr/>								
ADJ	-4.26	1,096.90	0.00	0.00	0.00	0.00	1,092.64	<b>AUTH TOTAL</b>
PAY	-3,042.65	-1,096.90	0.00	0.00	41.40	20.70	-4,077.45	
<b>TOT</b>	<b>-3,046.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.40</b>	<b>20.70</b>	<b>-2,984.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.41	194.82	0.00	0.00	0.00	0.00	163.41	SCH-RITENOUR
PAY	-547.96	-194.82	0.00	0.00	7.43	3.71	-731.64	
<b>TOT</b>	<b>-579.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.71</b>	<b>-568.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,733.13	0.00	0.00	0.00	0.00	2,733.13	SCH-RITENOUR
PAY	-7,848.54	-2,733.13	0.00	0.00	105.82	52.91	-10,422.94	
<b>TOT</b>	<b>-7,848.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.82</b>	<b>52.91</b>	<b>-7,689.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	SCH-RITENOUR
PAY	-53.83	-19.38	0.00	0.00	0.73	0.37	-72.11	
<b>TOT</b>	<b>-53.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.73</b>	
<hr/>								
ADJ	-31.41	2,947.33	0.00	0.00	0.00	0.00	2,915.92	<b>AUTH TOTAL</b>
PAY	-8,450.33	-2,947.33	0.00	0.00	113.98	56.99	-11,226.69	
<b>TOT</b>	<b>-8,481.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.98</b>	<b>56.99</b>	<b>-8,310.77</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.30	733.25	0.00	0.00	0.00	0.00	662.95	SCH-RIVERVIEW GRNS
PAY	-2,034.54	-733.25	0.00	0.00	27.68	13.84	-2,726.27	
<b>TOT</b>	<b>-2,104.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>13.84</b>	<b>-2,063.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,344.76	0.00	0.00	0.00	0.00	1,344.76	SCH-RIVERVIEW GRNS
PAY	-3,735.48	-1,344.76	0.00	0.00	50.80	25.40	-5,004.04	
<b>TOT</b>	<b>-3,735.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.80</b>	<b>25.40</b>	<b>-3,659.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-RIVERVIEW GRNS
PAY	-4.05	-1.46	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.97</b>	
<hr/>								
ADJ	-70.30	2,079.47	0.00	0.00	0.00	0.00	2,009.17	<b>AUTH TOTAL</b>
PAY	-5,774.07	-2,079.47	0.00	0.00	78.53	39.27	-7,735.74	
<b>TOT</b>	<b>-5,844.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.53</b>	<b>39.27</b>	<b>-5,726.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.38	190.23	0.00	0.00	0.00	0.00	446.61	SCH-UNIVERSITY CTY
PAY	-832.97	-190.23	0.00	0.00	10.23	5.11	-1,007.86	
<b>TOT</b>	<b>-576.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.11</b>	<b>-561.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,001.65	0.00	0.00	0.00	0.00	2,001.65	SCH-UNIVERSITY CTY
PAY	-6,141.24	-2,001.65	0.00	0.00	81.43	40.72	-8,020.74	
<b>TOT</b>	<b>-6,141.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.43</b>	<b>40.72</b>	<b>-6,019.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	SCH-UNIVERSITY CTY
PAY	-19.34	-6.96	0.00	0.00	0.26	0.13	-25.91	
<b>TOT</b>	<b>-19.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.95</b>	
<hr/>								
ADJ	256.38	2,198.84	0.00	0.00	0.00	0.00	2,455.22	<b>AUTH TOTAL</b>
PAY	-6,993.55	-2,198.84	0.00	0.00	91.92	45.96	-9,054.51	
<b>TOT</b>	<b>-6,737.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.92</b>	<b>45.96</b>	<b>-6,599.29</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: 02 / REAL ESTATE</b>								
ADJ	0.00	60.19	0.00	0.00	0.00	0.00	60.19	SCH-VALLEY PARK
PAY	-167.21	-60.19	0.00	0.00	2.27	1.14	-223.99	
<b>TOT</b>	<b>-167.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-163.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	SCH-VALLEY PARK
PAY	-23.36	-8.41	0.00	0.00	0.31	0.16	-31.30	
<b>TOT</b>	<b>-23.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.89</b>	
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	<b>AUTH TOTAL</b>
PAY	-190.57	-68.60	0.00	0.00	2.58	1.30	-255.29	
<b>TOT</b>	<b>-190.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>-186.69</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.28	310.72	0.00	0.00	0.00	0.00	387.00	SCH-WEBSTER GROVES
PAY	-939.39	-310.72	0.00	0.00	12.50	6.25	-1,231.36	
<b>TOT</b>	<b>-863.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.25</b>	<b>-844.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,047.06	0.00	0.00	0.00	0.00	2,047.06	SCH-WEBSTER GROVES
PAY	-5,686.27	-2,047.06	0.00	0.00	77.33	38.67	-7,617.33	
<b>TOT</b>	<b>-5,686.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.33</b>	<b>38.67</b>	<b>-5,570.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	SCH-WEBSTER GROVES
PAY	-36.99	-13.32	0.00	0.00	0.50	0.25	-49.56	
<b>TOT</b>	<b>-36.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.24</b>	
ADJ	76.28	2,371.10	0.00	0.00	0.00	0.00	2,447.38	<b>AUTH TOTAL</b>
PAY	-6,662.65	-2,371.10	0.00	0.00	90.33	45.17	-8,898.25	
<b>TOT</b>	<b>-6,586.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.33</b>	<b>45.17</b>	<b>-6,450.87</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.85	0.00	0.00	0.00	0.00	84.85	SCH-WELLSTON
PAY	-235.69	-84.85	0.00	0.00	3.21	1.60	-315.73	
TOT	-235.69	0.00	0.00	0.00	3.21	1.60	-230.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	SCH-WELLSTON
PAY	-12.15	-4.37	0.00	0.00	0.16	0.08	-16.28	
TOT	-12.15	0.00	0.00	0.00	0.16	0.08	-11.91	
<hr/>								
ADJ	0.00	89.22	0.00	0.00	0.00	0.00	89.22	AUTH TOTAL
PAY	-247.84	-89.22	0.00	0.00	3.37	1.68	-332.01	
TOT	-247.84	0.00	0.00	0.00	3.37	1.68	-242.79	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.37	88.35	0.00	0.00	0.00	0.00	280.72	SCH-LINDBERGH
PAY	-433.87	-88.35	0.00	0.00	5.22	2.61	-514.39	
TOT	-241.50	0.00	0.00	0.00	5.22	2.61	-233.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	SCH-LINDBERGH
PAY	-67.06	-24.14	0.00	0.00	0.91	0.46	-89.83	
TOT	-67.06	0.00	0.00	0.00	0.91	0.46	-65.69	
<hr/>								
ADJ	192.37	112.49	0.00	0.00	0.00	0.00	304.86	AUTH TOTAL
PAY	-500.93	-112.49	0.00	0.00	6.13	3.07	-604.22	
TOT	-308.56	0.00	0.00	0.00	6.13	3.07	-299.36	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,926.91	2,391.51	0.00	0.00	0.00	0.00	4,318.42	SCH-HAZELWOOD
PAY	-7,085.39	-2,391.51	0.00	0.00	94.77	47.39	-9,334.74	
<b>TOT</b>	<b>-5,158.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.77</b>	<b>47.39</b>	<b>-5,016.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,560.25	0.00	0.00	0.00	0.00	7,560.25	SCH-HAZELWOOD
PAY	-21,440.23	-7,560.25	0.00	0.00	290.00	145.00	-28,565.48	
<b>TOT</b>	<b>-21,440.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>145.00</b>	<b>-21,005.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	79.01	0.00	0.00	0.00	0.00	79.01	SCH-HAZELWOOD
PAY	-219.48	-79.01	0.00	0.00	2.98	1.50	-294.01	
<b>TOT</b>	<b>-219.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-215.00</b>	
<hr/>								
ADJ	1,926.91	10,030.77	0.00	0.00	0.00	0.00	11,957.68	<b>AUTH TOTAL</b>
PAY	-28,745.10	-10,030.77	0.00	0.00	387.75	193.89	-38,194.23	
<b>TOT</b>	<b>-26,818.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.75</b>	<b>193.89</b>	<b>-26,236.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.32	80.54	0.00	0.00	0.00	0.00	141.86	METRO SEWER DIST
PAY	-238.49	-80.54	0.00	0.00	3.19	1.59	-314.25	
<b>TOT</b>	<b>-177.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-172.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	463.00	0.00	0.00	0.00	0.00	463.00	METRO SEWER DIST
PAY	-1,306.71	-463.00	0.00	0.00	17.70	8.85	-1,743.16	
<b>TOT</b>	<b>-1,306.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.70</b>	<b>8.85</b>	<b>-1,280.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	METRO SEWER DIST
PAY	-18.34	-6.60	0.00	0.00	0.25	0.12	-24.57	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.97</b>	
<hr/>								
ADJ	61.32	550.14	0.00	0.00	0.00	0.00	611.46	<b>AUTH TOTAL</b>
PAY	-1,563.54	-550.14	0.00	0.00	21.14	10.56	-2,081.98	
<b>TOT</b>	<b>-1,502.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.14</b>	<b>10.56</b>	<b>-1,470.52</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.29	7.95	0.00	0.00	0.00	0.00	15.24	MSD EXTENSION
PAY	-22.86	-7.95	0.00	0.00	0.31	0.15	-30.35	
TOT	-15.57	0.00	0.00	0.00	0.31	0.15	-15.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	MSD EXTENSION
PAY	-66.79	-24.04	0.00	0.00	0.91	0.45	-89.47	
TOT	-66.79	0.00	0.00	0.00	0.91	0.45	-65.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	MSD EXTENSION
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
ADJ	7.29	33.37	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-93.49	-33.37	0.00	0.00	1.27	0.63	-124.96	
TOT	-86.20	0.00	0.00	0.00	1.27	0.63	-84.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.56	22.87	0.00	0.00	0.00	0.00	33.43	SEWR-MALINE CR
PAY	-63.52	-22.87	0.00	0.00	0.87	0.43	-85.09	
TOT	-52.96	0.00	0.00	0.00	0.87	0.43	-51.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.11	0.00	0.00	0.00	0.00	45.11	SEWR-MALINE CR
PAY	-125.29	-45.11	0.00	0.00	1.70	0.86	-167.84	
TOT	-125.29	0.00	0.00	0.00	1.70	0.86	-122.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-MALINE CR
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	10.56	68.33	0.00	0.00	0.00	0.00	78.89	AUTH TOTAL
PAY	-189.78	-68.33	0.00	0.00	2.58	1.29	-254.24	
TOT	-179.22	0.00	0.00	0.00	2.58	1.29	-175.35	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	0.44	0.00	0.00	0.00	0.00	4.07	SEWR-CREVE COEUR
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	2.41	0.00	0.00	0.00	0.01	0.01	2.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-CREVE COEUR
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	3.63	0.54	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-1.49	-0.54	0.00	0.00	0.01	0.01	-2.01	
TOT	2.14	0.00	0.00	0.00	0.01	0.01	2.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-NO. AFFTON
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.85	2.83	0.00	0.00	0.00	0.00	8.68	SEWR-GRAVOIS CR.
PAY	-9.64	-2.83	0.00	0.00	0.13	0.06	-12.28	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-3.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	SEWR-GRAVOIS CR.
PAY	-24.44	-8.79	0.00	0.00	0.33	0.16	-32.74	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-GRAVOIS CR.
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.45</b>	
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ADJ	5.85	12.52	0.00	0.00	0.00	0.00	18.37	<b>AUTH TOTAL</b>
PAY	-36.58	-12.52	0.00	0.00	0.50	0.23	-48.37	
<b>TOT</b>	<b>-30.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.23</b>	<b>-30.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	-0.35	0.00	0.00	0.00	0.00	-3.25	SEWR-WELLSTON
PAY	2.90	0.35	0.00	0.00	-0.03	-0.01	3.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SEWR-WELLSTON
PAY	-15.75	-5.67	0.00	0.00	0.22	0.11	-21.09	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-2.90	5.42	0.00	0.00	0.00	0.00	2.52	<b>AUTH TOTAL</b>
PAY	-13.12	-5.42	0.00	0.00	0.19	0.10	-18.25	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	5.15	0.00	0.00	0.00	0.00	5.85	SEWR-WATKINS CR
PAY	-14.33	-5.15	0.00	0.00	0.19	0.10	-19.19	
<b>TOT</b>	<b>-13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	SEWR-WATKINS CR
PAY	-86.28	-31.06	0.00	0.00	1.17	0.59	-115.58	
<b>TOT</b>	<b>-86.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-84.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.70	36.22	0.00	0.00	0.00	0.00	36.92	<b>AUTH TOTAL</b>
PAY	-100.65	-36.22	0.00	0.00	1.36	0.69	-134.82	
<b>TOT</b>	<b>-99.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.69</b>	<b>-97.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.20	0.00	0.00	0.00	0.00	0.64	SEWR-LORETTA-JOP
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
<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>	
<hr/>								
ADJ	0.44	0.20	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.11</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	SEWR-WEDGEWD. CR
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SEWR-WEDGEWD. CR
PAY	-17.17	-6.18	0.00	0.00	0.23	0.12	-23.00	
TOT	-17.17	0.00	0.00	0.00	0.23	0.12	-16.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-18.91	-6.21	0.00	0.00	0.25	0.13	-24.74	
TOT	-18.91	0.00	0.00	0.00	0.25	0.13	-18.53	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	5.17	0.00	0.00	0.00	0.00	7.70	SEWR-U.CTY STORM
PAY	-18.41	-5.17	0.00	0.00	0.23	0.12	-23.23	
TOT	-15.88	0.00	0.00	0.00	0.23	0.12	-15.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.56	0.00	0.00	0.00	0.00	106.56	SEWR-U.CTY STORM
PAY	-306.10	-106.56	0.00	0.00	4.13	2.06	-406.47	
TOT	-306.10	0.00	0.00	0.00	4.13	2.06	-299.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-U.CTY STORM
PAY	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
ADJ	2.53	112.64	0.00	0.00	0.00	0.00	115.17	AUTH TOTAL
PAY	-327.03	-112.64	0.00	0.00	4.40	2.19	-433.08	
TOT	-324.50	0.00	0.00	0.00	4.40	2.19	-317.91	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-CLAYTON CENTR
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.25	7.93	0.00	0.00	0.00	0.00	17.18	SEWR-DELLWOOD CR
PAY	-22.01	-7.93	0.00	0.00	0.30	0.15	-29.49	
TOT	-12.76	0.00	0.00	0.00	0.30	0.15	-12.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	SEWR-DELLWOOD CR
PAY	-39.35	-14.16	0.00	0.00	0.53	0.27	-52.71	
TOT	-39.35	0.00	0.00	0.00	0.53	0.27	-38.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-DELLWOOD CR
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	9.25	22.18	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-61.62	-22.18	0.00	0.00	0.83	0.42	-82.55	
TOT	-52.37	0.00	0.00	0.00	0.83	0.42	-51.12	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-UPR.PADDOCK
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	SEWR-UPR.PADDOCK
PAY	-38.18	-13.74	0.00	0.00	0.52	0.26	-51.14	
<b>TOT</b>	<b>-38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	<b>AUTH TOTAL</b>
PAY	-42.76	-15.39	0.00	0.00	0.59	0.29	-57.27	
<b>TOT</b>	<b>-42.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-41.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	22.77	0.00	0.00	0.00	0.00	33.95	SEWR-COLD WATER
PAY	-71.94	-22.77	0.00	0.00	0.95	0.47	-93.29	
<b>TOT</b>	<b>-60.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-59.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.30	0.00	0.00	0.00	0.00	127.30	SEWR-COLD WATER
PAY	-364.42	-127.30	0.00	0.00	4.91	2.46	-484.35	
<b>TOT</b>	<b>-364.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-357.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-COLD WATER
PAY	-6.92	-2.49	0.00	0.00	0.09	0.04	-9.28	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.79</b>	
<hr/>								
ADJ	11.18	152.56	0.00	0.00	0.00	0.00	163.74	<b>AUTH TOTAL</b>
PAY	-443.28	-152.56	0.00	0.00	5.95	2.97	-586.92	
<b>TOT</b>	<b>-432.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-423.18</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-SUGAR CREEK
PAY	-4.09	-1.47	0.00	0.00	0.05	0.03	-5.48	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SEWR-SUGAR CREEK
PAY	-14.35	-4.97	0.00	0.00	0.19	0.09	-19.04	
<b>TOT</b>	<b>-14.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SUGAR CREEK
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	<b>AUTH TOTAL</b>
PAY	-18.78	-6.56	0.00	0.00	0.24	0.12	-24.98	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.30	10.47	0.00	0.00	0.00	0.00	39.77	SEWR-DEER CREEK
PAY	-29.46	-10.47	0.00	0.00	0.39	0.20	-39.34	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.37	0.00	0.00	0.00	0.00	62.37	SEWR-DEER CREEK
PAY	-173.25	-62.37	0.00	0.00	2.35	1.18	-232.09	
<b>TOT</b>	<b>-173.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-169.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-DEER CREEK
PAY	-3.69	-1.33	0.00	0.00	0.05	0.03	-4.94	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.61</b>	
<hr/>								
ADJ	29.30	74.17	0.00	0.00	0.00	0.00	103.47	<b>AUTH TOTAL</b>
PAY	-206.40	-74.17	0.00	0.00	2.79	1.41	-276.37	
<b>TOT</b>	<b>-177.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.41</b>	<b>-172.90</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	2.77	0.00	0.00	0.00	0.00	2.46	SEWR-PADDOCK CR.
PAY	-7.69	-2.77	0.00	0.00	0.11	0.05	-10.30	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	SEWR-PADDOCK CR.
PAY	-38.18	-13.74	0.00	0.00	0.52	0.26	-51.14	
<b>TOT</b>	<b>-38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
<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>	
<hr/>								
ADJ	-0.31	16.54	0.00	0.00	0.00	0.00	16.23	<b>AUTH TOTAL</b>
PAY	-45.97	-16.54	0.00	0.00	0.63	0.31	-61.57	
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	0.05	0.00	0.00	0.00	0.00	1.65	SEWR-MO RIV BONF
PAY	1.59	-0.05	0.00	0.00	-0.02	-0.01	1.51	
<b>TOT</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>3.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-MO RIV BONF
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.29</b>	
<hr/>								
ADJ	1.60	1.63	0.00	0.00	0.00	0.00	3.23	<b>AUTH TOTAL</b>
PAY	-2.79	-1.63	0.00	0.00	0.04	0.02	-4.36	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.13</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.17	0.00	0.00	0.00	0.00	1.01	SEWR-SEMINARY
PAY	-1.32	-0.17	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	0.84	0.25	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-1.55	-0.25	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.69</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	SEWR-BLACK CREEK
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	SEWR-BLACK CREEK
PAY	-54.95	-19.78	0.00	0.00	0.75	0.37	-73.61	
<b>TOT</b>	<b>-54.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-53.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-BLACK CREEK
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.83</b>	
ADJ	0.82	20.45	0.00	0.00	0.00	0.00	21.27	<b>AUTH TOTAL</b>
PAY	-56.82	-20.45	0.00	0.00	0.78	0.38	-76.11	
<b>TOT</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-54.84</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.71	30.43	0.00	0.00	0.00	0.00	131.14	FIRE-AFFTON
PAY	-99.22	-30.43	0.00	0.00	1.29	0.65	-127.71	
TOT	1.49	0.00	0.00	0.00	1.29	0.65	3.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.05	0.00	0.00	0.00	0.00	64.05	FIRE-AFFTON
PAY	-177.90	-64.05	0.00	0.00	2.42	1.21	-238.32	
TOT	-177.90	0.00	0.00	0.00	2.42	1.21	-174.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-AFFTON
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
ADJ	100.71	95.49	0.00	0.00	0.00	0.00	196.20	AUTH TOTAL
PAY	-279.92	-95.49	0.00	0.00	3.75	1.88	-369.78	
TOT	-179.21	0.00	0.00	0.00	3.75	1.88	-173.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	FIRE-KINLOCH
PAY	-26.55	-9.56	0.00	0.00	0.37	0.18	-35.56	
TOT	-26.55	0.00	0.00	0.00	0.37	0.18	-26.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-26.56	-9.56	0.00	0.00	0.37	0.18	-35.57	
TOT	-26.56	0.00	0.00	0.00	0.37	0.18	-26.01	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.94	4.60	0.00	0.00	0.00	0.00	-2.34	FIRE-LEMAY
PAY	-12.79	-4.60	0.00	0.00	0.18	0.08	-17.13	
<b>TOT</b>	<b>-19.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-19.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.15	0.00	0.00	0.00	0.00	218.15	FIRE-LEMAY
PAY	-605.97	-218.15	0.00	0.00	8.24	4.12	-811.76	
<b>TOT</b>	<b>-605.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-593.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-LEMAY
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.60</b>	
<hr/>								
ADJ	-6.94	223.34	0.00	0.00	0.00	0.00	216.40	<b>AUTH TOTAL</b>
PAY	-620.40	-223.34	0.00	0.00	8.45	4.21	-831.08	
<b>TOT</b>	<b>-627.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.21</b>	<b>-614.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.79	257.93	0.00	0.00	0.00	0.00	244.14	FIRE-METRO NORTH
PAY	-715.51	-257.93	0.00	0.00	9.74	4.87	-958.83	
<b>TOT</b>	<b>-729.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>-714.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.26	0.00	0.00	0.00	0.00	321.26	FIRE-METRO NORTH
PAY	-892.40	-321.26	0.00	0.00	12.13	6.07	-1,195.46	
<b>TOT</b>	<b>-892.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.13</b>	<b>6.07</b>	<b>-874.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-METRO NORTH
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	-13.79	579.33	0.00	0.00	0.00	0.00	565.54	<b>AUTH TOTAL</b>
PAY	-1,608.31	-579.33	0.00	0.00	21.87	10.94	-2,154.83	
<b>TOT</b>	<b>-1,622.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.94</b>	<b>-1,589.29</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.55	81.97	0.00	0.00	0.00	0.00	69.42	FIRE-RIVERVIEW
PAY	-227.67	-81.97	0.00	0.00	3.10	1.55	-304.99	
<b>TOT</b>	<b>-240.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-235.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.68	0.00	0.00	0.00	0.00	184.68	FIRE-RIVERVIEW
PAY	-513.00	-184.68	0.00	0.00	6.98	3.49	-687.21	
<b>TOT</b>	<b>-513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-502.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-RIVERVIEW
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	-12.55	266.88	0.00	0.00	0.00	0.00	254.33	<b>AUTH TOTAL</b>
PAY	-741.30	-266.88	0.00	0.00	10.09	5.04	-993.05	
<b>TOT</b>	<b>-753.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-738.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.44	110.36	0.00	0.00	0.00	0.00	116.80	FIRE-NORTHEAST AMBU
PAY	-306.56	-110.36	0.00	0.00	4.17	2.08	-410.67	
<b>TOT</b>	<b>-300.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-293.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,022.05	0.00	0.00	0.00	0.00	1,022.05	FIRE-NORTHEAST AMBU
PAY	-2,839.02	-1,022.05	0.00	0.00	38.61	19.31	-3,803.15	
<b>TOT</b>	<b>-2,839.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.61</b>	<b>19.31</b>	<b>-2,781.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-NORTHEAST AMBU
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	6.44	1,132.67	0.00	0.00	0.00	0.00	1,139.11	<b>AUTH TOTAL</b>
PAY	-3,146.29	-1,132.67	0.00	0.00	42.79	21.39	-4,214.78	
<b>TOT</b>	<b>-3,139.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.79</b>	<b>21.39</b>	<b>-3,075.67</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.87	279.58	0.00	0.00	0.00	0.00	441.45	FIRE-FLORISSANT V
PAY	-898.08	-279.58	0.00	0.00	11.78	5.89	-1,159.99	
<b>TOT</b>	<b>-736.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.89</b>	<b>-718.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	958.57	0.00	0.00	0.00	0.00	958.57	FIRE-FLORISSANT V
PAY	-2,662.71	-958.57	0.00	0.00	36.22	18.10	-3,566.96	
<b>TOT</b>	<b>-2,662.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.22</b>	<b>18.10</b>	<b>-2,608.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-FLORISSANT V
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.14</b>	
<hr/>								
ADJ	161.87	1,239.67	0.00	0.00	0.00	0.00	1,401.54	<b>AUTH TOTAL</b>
PAY	-3,565.02	-1,239.67	0.00	0.00	48.06	24.02	-4,732.61	
<b>TOT</b>	<b>-3,403.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.06</b>	<b>24.02</b>	<b>-3,331.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	FIRE-ROBERTSON
PAY	-21.82	-7.86	0.00	0.00	0.30	0.15	-29.23	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.37</b>	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	<b>AUTH TOTAL</b>
PAY	-21.82	-7.86	0.00	0.00	0.30	0.15	-29.23	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.37</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.29	58.86	0.00	0.00	0.00	0.00	-34.43	FIRE-MID COUNTY
PAY	-101.28	-58.86	0.00	0.00	1.60	0.80	-157.74	
<b>TOT</b>	<b>-194.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-192.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	585.30	0.00	0.00	0.00	0.00	585.30	FIRE-MID COUNTY
PAY	-1,625.84	-585.30	0.00	0.00	22.11	11.06	-2,177.97	
<b>TOT</b>	<b>-1,625.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.11</b>	<b>11.06</b>	<b>-1,592.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-MID COUNTY
PAY	-11.16	-4.02	0.00	0.00	0.15	0.08	-14.95	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.93</b>	
<hr/>								
ADJ	-93.29	648.18	0.00	0.00	0.00	0.00	554.89	<b>AUTH TOTAL</b>
PAY	-1,738.28	-648.18	0.00	0.00	23.86	11.94	-2,350.66	
<b>TOT</b>	<b>-1,831.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.86</b>	<b>11.94</b>	<b>-1,795.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FIRE-PATTONVILLE
PAY	-5.78	-2.08	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	FIRE-PATTONVILLE
PAY	-25.76	-9.27	0.00	0.00	0.35	0.18	-34.50	
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.23</b>	
<hr/>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	<b>AUTH TOTAL</b>
PAY	-31.54	-11.35	0.00	0.00	0.43	0.22	-42.24	
<b>TOT</b>	<b>-31.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-30.89</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	16.32	15.24	0.00	0.00	0.00	0.00	31.56	FIRE-MARYLAND HTS
PAY	-44.76	-15.24	0.00	0.00	0.60	0.30	-59.10	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-27.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.00	0.00	0.00	0.00	0.00	224.00	FIRE-MARYLAND HTS
PAY	-622.23	-224.00	0.00	0.00	8.46	4.23	-833.54	
<b>TOT</b>	<b>-622.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-609.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	FIRE-MARYLAND HTS
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
<b>TOT</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.59</b>	
<hr/>								
ADJ	16.32	244.97	0.00	0.00	0.00	0.00	261.29	<b>AUTH TOTAL</b>
PAY	-682.91	-244.97	0.00	0.00	9.28	4.64	-913.96	
<b>TOT</b>	<b>-666.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.64</b>	<b>-652.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	FIRE-COMMUNITY
PAY	-81.83	-28.60	0.00	0.00	1.11	0.55	-108.77	
<b>TOT</b>	<b>-81.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-80.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	944.26	0.00	0.00	0.00	0.00	944.26	FIRE-COMMUNITY
PAY	-2,713.53	-944.26	0.00	0.00	36.58	18.29	-3,602.92	
<b>TOT</b>	<b>-2,713.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.58</b>	<b>18.29</b>	<b>-2,658.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-COMMUNITY
PAY	-7.84	-2.82	0.00	0.00	0.11	0.05	-10.50	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.68</b>	
<hr/>								
ADJ	0.00	975.68	0.00	0.00	0.00	0.00	975.68	<b>AUTH TOTAL</b>
PAY	-2,803.20	-975.68	0.00	0.00	37.80	18.89	-3,722.19	
<b>TOT</b>	<b>-2,803.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.80</b>	<b>18.89</b>	<b>-2,746.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.40	123.78	0.00	0.00	0.00	0.00	138.18	FIRE-SPANISH LAKE
PAY	-343.86	-123.78	0.00	0.00	4.68	2.34	-460.62	
<b>TOT</b>	<b>-329.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-322.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	509.97	0.00	0.00	0.00	0.00	509.97	FIRE-SPANISH LAKE
PAY	-1,416.57	-509.97	0.00	0.00	19.27	9.63	-1,897.64	
<b>TOT</b>	<b>-1,416.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.27</b>	<b>9.63</b>	<b>-1,387.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	14.40	633.92	0.00	0.00	0.00	0.00	648.32	<b>AUTH TOTAL</b>
PAY	-1,760.91	-633.92	0.00	0.00	23.95	11.97	-2,358.91	
<b>TOT</b>	<b>-1,746.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.95</b>	<b>11.97</b>	<b>-1,710.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.50	259.36	0.00	0.00	0.00	0.00	550.86	FIRE-BLACK JACK
PAY	-775.51	-259.36	0.00	0.00	10.35	5.18	-1,019.34	
<b>TOT</b>	<b>-484.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.18</b>	<b>-468.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.11	0.00	0.00	0.00	0.00	550.11	FIRE-BLACK JACK
PAY	-1,613.25	-550.11	0.00	0.00	21.63	10.82	-2,130.91	
<b>TOT</b>	<b>-1,613.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.63</b>	<b>10.82</b>	<b>-1,580.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-BLACK JACK
PAY	-2.60	-0.93	0.00	0.00	0.04	0.01	-3.48	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.55</b>	
<hr/>								
ADJ	291.50	810.40	0.00	0.00	0.00	0.00	1,101.90	<b>AUTH TOTAL</b>
PAY	-2,391.36	-810.40	0.00	0.00	32.02	16.01	-3,153.73	
<b>TOT</b>	<b>-2,099.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.02</b>	<b>16.01</b>	<b>-2,051.83</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.18	117.15	0.00	0.00	0.00	0.00	285.33	FIRE-MEHLVILLE
PAY	-359.80	-117.15	0.00	0.00	4.77	2.39	-469.79	
<b>TOT</b>	<b>-191.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-184.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.89	0.00	0.00	0.00	0.00	179.89	FIRE-MEHLVILLE
PAY	-499.70	-179.89	0.00	0.00	6.80	3.40	-669.39	
<b>TOT</b>	<b>-499.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-489.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	FIRE-MEHLVILLE
PAY	-17.15	-6.17	0.00	0.00	0.23	0.12	-22.97	
<b>TOT</b>	<b>-17.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.80</b>	
<hr/>								
ADJ	168.18	303.21	0.00	0.00	0.00	0.00	471.39	<b>AUTH TOTAL</b>
PAY	-876.65	-303.21	0.00	0.00	11.80	5.91	-1,162.15	
<b>TOT</b>	<b>-708.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>	<b>5.91</b>	<b>-690.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	FIRE-WEST OVERLAND
PAY	-89.60	-32.24	0.00	0.00	1.22	0.61	-120.01	
<b>TOT</b>	<b>-89.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-87.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.06	0.00	0.00	0.00	0.00	137.06	FIRE-WEST OVERLAND
PAY	-380.71	-137.06	0.00	0.00	5.18	2.59	-510.00	
<b>TOT</b>	<b>-380.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-372.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	FIRE-WEST OVERLAND
PAY	-7.28	-2.62	0.00	0.00	0.10	0.05	-9.75	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.13</b>	
<hr/>								
ADJ	0.00	171.92	0.00	0.00	0.00	0.00	171.92	<b>AUTH TOTAL</b>
PAY	-477.59	-171.92	0.00	0.00	6.50	3.25	-639.76	
<b>TOT</b>	<b>-477.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-467.84</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.63	102.70	0.00	0.00	0.00	0.00	245.33	FIRE-METRO WEST
PAY	-316.72	-102.70	0.00	0.00	4.20	2.09	-413.13	
<b>TOT</b>	<b>-174.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.09</b>	<b>-167.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.65	0.00	0.00	0.00	0.00	218.65	FIRE-METRO WEST
PAY	-607.36	-218.65	0.00	0.00	8.26	4.13	-813.62	
<b>TOT</b>	<b>-607.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.13</b>	<b>-594.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	FIRE-METRO WEST
PAY	-11.81	-4.25	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-11.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.57</b>	
<hr/>								
ADJ	142.63	325.60	0.00	0.00	0.00	0.00	468.23	<b>AUTH TOTAL</b>
PAY	-935.89	-325.60	0.00	0.00	12.62	6.30	-1,242.57	
<b>TOT</b>	<b>-793.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.62</b>	<b>6.30</b>	<b>-774.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.46	69.88	0.00	0.00	0.00	0.00	90.34	FIRE-MONARCH
PAY	-181.61	-69.88	0.00	0.00	2.52	1.26	-247.71	
<b>TOT</b>	<b>-161.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-157.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	FIRE-MONARCH
PAY	-10.67	-3.84	0.00	0.00	0.15	0.07	-14.29	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.45</b>	
<hr/>								
ADJ	20.46	73.72	0.00	0.00	0.00	0.00	94.18	<b>AUTH TOTAL</b>
PAY	-192.28	-73.72	0.00	0.00	2.67	1.33	-262.00	
<b>TOT</b>	<b>-171.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-167.82</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.47	26.75	0.00	0.00	0.00	0.00	52.22	FIRE-CREVE COEUR
PAY	-74.31	-26.75	0.00	0.00	1.01	0.50	-99.55	
TOT	-48.84	0.00	0.00	0.00	1.01	0.50	-47.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	FIRE-CREVE COEUR
PAY	-10.92	-3.93	0.00	0.00	0.15	0.07	-14.63	
TOT	-10.92	0.00	0.00	0.00	0.15	0.07	-10.70	
<hr/>								
ADJ	25.47	30.68	0.00	0.00	0.00	0.00	56.15	AUTH TOTAL
PAY	-85.23	-30.68	0.00	0.00	1.16	0.57	-114.18	
TOT	-59.76	0.00	0.00	0.00	1.16	0.57	-58.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.18	7.91	0.00	0.00	0.00	0.00	38.09	FIRE-FENTON
PAY	-30.18	-7.91	0.00	0.00	0.38	0.19	-37.52	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	FIRE-FENTON
PAY	-34.03	-12.25	0.00	0.00	0.46	0.23	-45.59	
TOT	-34.03	0.00	0.00	0.00	0.46	0.23	-33.34	
<hr/>								
ADJ	30.18	20.16	0.00	0.00	0.00	0.00	50.34	AUTH TOTAL
PAY	-64.21	-20.16	0.00	0.00	0.84	0.42	-83.11	
TOT	-34.03	0.00	0.00	0.00	0.84	0.42	-32.77	

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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	-29.51	48.28	0.00	0.00	0.00	0.00	18.77	FIRE-WEST CO EMS
PAY	-132.79	-48.28	0.00	0.00	1.81	0.90	-178.36	
<b>TOT</b>	<b>-162.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-159.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	331.82	0.00	0.00	0.00	0.00	331.82	FIRE-WEST CO EMS
PAY	-921.72	-331.82	0.00	0.00	12.54	6.27	-1,234.73	
<b>TOT</b>	<b>-921.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>6.27</b>	<b>-902.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-WEST CO EMS
PAY	-3.25	-1.17	0.00	0.00	0.04	0.03	-4.35	
<b>TOT</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.18</b>	
<hr/>								
ADJ	-29.51	381.27	0.00	0.00	0.00	0.00	351.76	<b>AUTH TOTAL</b>
PAY	-1,057.76	-381.27	0.00	0.00	14.39	7.20	-1,417.44	
<b>TOT</b>	<b>-1,087.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.20</b>	<b>-1,065.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	FIRE-VALLEY PARK
PAY	-40.64	-14.63	0.00	0.00	0.56	0.27	-54.44	
<b>TOT</b>	<b>-40.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-VALLEY PARK
PAY	-4.03	-1.45	0.00	0.00	0.05	0.03	-5.40	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.95</b>	
<hr/>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	<b>AUTH TOTAL</b>
PAY	-44.67	-16.08	0.00	0.00	0.61	0.30	-59.84	
<b>TOT</b>	<b>-44.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.74	7.11	0.00	0.00	0.00	0.00	26.85	FIRE-EUREKA
PAY	-19.74	-7.11	0.00	0.00	0.27	0.14	-26.44	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-EUREKA
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	19.74	7.43	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-20.63	-7.43	0.00	0.00	0.28	0.14	-27.64	
TOT	-0.89	0.00	0.00	0.00	0.28	0.14	-0.47	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	-0.13	0.00	0.00	0.00	0.00	-0.57	LIGHT-CASTLE POINT
PAY	0.44	0.13	0.00	0.00	0.00	0.00	0.57	
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	12.49	0.00	0.00	0.00	0.00	12.49	LIGHT-CASTLE POINT
PAY	-34.70	-12.49	0.00	0.00	0.47	0.23	-46.49	
TOT	-34.70	0.00	0.00	0.00	0.47	0.23	-34.00	
ADJ	-0.44	12.36	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-34.26	-12.36	0.00	0.00	0.47	0.23	-45.92	
TOT	-34.70	0.00	0.00	0.00	0.47	0.23	-34.00	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	LIGHT-GLASGOW
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	LIGHT-HANCOCK
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	LIGHT-HANCOCK
PAY	-13.92	-5.01	0.00	0.00	0.19	0.10	-18.64	
TOT	-13.92	0.00	0.00	0.00	0.19	0.10	-13.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-2.11	5.06	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-14.07	-5.06	0.00	0.00	0.19	0.10	-18.84	
TOT	-16.18	0.00	0.00	0.00	0.19	0.10	-15.89	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	LIGHT-WHEATON-COOK
PAY	-26.38	-9.50	0.00	0.00	0.36	0.18	-35.34	
TOT	-26.38	0.00	0.00	0.00	0.36	0.18	-25.84	
<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	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-26.40	-9.51	0.00	0.00	0.36	0.18	-35.37	
TOT	-26.40	0.00	0.00	0.00	0.36	0.18	-25.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	CTY-UNINCORPORATED
PAY	-200.60	-40.12	0.00	0.00	2.41	0.00	-238.31	
TOT	-200.60	0.00	0.00	0.00	2.41	0.00	-198.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	AUTH TOTAL
PAY	-200.60	-40.12	0.00	-644.00	8.85	0.00	-875.87	
TOT	-200.60	0.00	0.00	-644.00	8.85	0.00	-835.75	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-BELLERIVE
PAY	-13.43	-4.83	0.00	0.00	0.18	0.09	-17.99	
TOT	-13.43	0.00	0.00	0.00	0.18	0.09	-13.16	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-13.43	-4.83	0.00	0.00	0.18	0.09	-17.99	
TOT	-13.43	0.00	0.00	0.00	0.18	0.09	-13.16	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.72	0.00	0.00	0.00	0.00	86.72	CTY-BEL NOR
PAY	-240.88	-86.72	0.00	0.00	3.28	1.63	-322.69	
TOT	-240.88	0.00	0.00	0.00	3.28	1.63	-235.97	
<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-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	86.72	0.00	0.00	0.00	0.00	86.72	AUTH TOTAL
PAY	-240.88	-86.72	0.00	-28.00	3.56	1.63	-350.41	
TOT	-240.88	0.00	0.00	-28.00	3.56	1.63	-263.69	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.86	31.98	0.00	0.00	0.00	0.00	19.12	CTY-BERKELEY
PAY	-88.84	-31.98	0.00	0.00	1.21	0.60	-119.01	
TOT	-101.70	0.00	0.00	0.00	1.21	0.60	-99.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	CTY-BERKELEY
PAY	-81.21	-29.24	0.00	0.00	1.10	0.56	-108.79	
TOT	-81.21	0.00	0.00	0.00	1.10	0.56	-79.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-BERKELEY
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-12.86	61.62	0.00	0.00	0.00	0.00	48.76	AUTH TOTAL
PAY	-171.16	-61.62	0.00	-28.00	2.60	1.17	-257.01	
TOT	-184.02	0.00	0.00	-28.00	2.60	1.17	-208.25	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.30	0.00	0.00	0.00	0.00	0.00	60.30	CTY-BRENTWOOD
TOT	60.30	0.00	0.00	0.00	0.00	0.00	60.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	60.30	0.00	0.00	5.00	0.00	0.00	65.30	AUTH TOTAL
TOT	60.30	0.00	0.00	5.00	0.00	0.00	65.30	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-CALVERTON PARK
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.94</b>	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	CTY-CHARLACK
PAY	-54.40	-15.29	0.00	0.00	0.69	0.35	-68.65	
<b>TOT</b>	<b>-54.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-53.36</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-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	AUTH TOTAL
PAY	-54.40	-15.29	0.00	-28.00	0.97	0.35	-96.37	
<b>TOT</b>	<b>-54.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.97</b>	<b>0.35</b>	<b>-81.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	447.32	0.00	0.00	0.00	0.00	447.32	CTY-CLAYTON
PAY	-1,242.56	-447.32	0.00	0.00	16.90	8.45	-1,664.53	
<b>TOT</b>	<b>-1,242.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.90</b>	<b>8.45</b>	<b>-1,217.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	447.32	0.00	0.00	0.00	0.00	447.32	AUTH TOTAL
PAY	-1,242.56	-447.32	0.00	-56.00	17.46	8.45	-1,719.97	
<b>TOT</b>	<b>-1,242.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>17.46</b>	<b>8.45</b>	<b>-1,272.65</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.30	0.00	0.00	0.00	0.00	75.30	CTY-CRYSTAL LAKE P
PAY	-209.17	-75.30	0.00	0.00	2.84	1.43	-280.20	
<b>TOT</b>	<b>-209.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-204.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
<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	75.30	0.00	0.00	0.00	0.00	75.30	AUTH TOTAL
PAY	-209.17	-75.30	0.00	-50.00	3.34	1.43	-329.70	
<b>TOT</b>	<b>-209.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.34</b>	<b>1.43</b>	<b>-254.40</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.13	60.68	0.00	0.00	0.00	0.00	90.81	CTY-FERGUSON
PAY	-168.55	-60.68	0.00	0.00	2.30	1.14	-225.79	
TOT	-138.42	0.00	0.00	0.00	2.30	1.14	-134.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.94	0.00	0.00	0.00	0.00	137.94	CTY-FERGUSON
PAY	-383.17	-137.94	0.00	0.00	5.21	2.61	-513.29	
TOT	-383.17	0.00	0.00	0.00	5.21	2.61	-375.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
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	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-20.00	0.23	0.00	-19.77	
ADJ	30.13	198.62	0.00	2.50	0.00	0.00	231.25	<b>AUTH TOTAL</b>
PAY	-551.72	-198.62	0.00	-106.50	8.58	3.75	-844.51	
TOT	-521.59	0.00	0.00	-104.00	8.58	3.75	-613.26	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	376.20	0.00	0.00	0.00	0.00	376.20	CTY-FLORISSANT
PAY	-1,045.00	-376.20	0.00	0.00	14.21	0.00	-1,406.99	
TOT	-1,045.00	0.00	0.00	0.00	14.21	0.00	-1,030.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.00	376.20	0.00	0.00	0.00	0.00	376.20	<b>AUTH TOTAL</b>
PAY	-1,045.00	-376.20	0.00	-450.00	18.71	0.00	-1,852.49	
TOT	-1,045.00	0.00	0.00	-450.00	18.71	0.00	-1,476.29	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.63	10.05	0.00	0.00	0.00	0.00	64.68	CTY-FRONTENAC
PAY	-27.92	-10.05	0.00	0.00	0.38	0.19	-37.40	
<b>TOT</b>	<b>26.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>27.28</b>	
<hr/>								
ADJ	54.63	10.05	0.00	0.00	0.00	0.00	64.68	AUTH TOTAL
PAY	-27.92	-10.05	0.00	0.00	0.38	0.19	-37.40	
<b>TOT</b>	<b>26.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>27.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	0.00	0.00	0.00	0.00	0.00	3.71	CTY-GLENDALE
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	
<hr/>								
ADJ	3.71	0.00	0.00	6.50	0.00	0.00	10.21	AUTH TOTAL
PAY	-3.71	0.00	0.00	-6.50	0.11	0.02	-10.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	CTY-GLEN ECHO PK
PAY	-73.25	-26.37	0.00	0.00	0.99	0.50	-98.13	
<b>TOT</b>	<b>-73.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-71.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<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	26.37	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-73.25	-26.37	0.00	-50.00	1.49	0.50	-147.63	
<b>TOT</b>	<b>-73.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.49</b>	<b>0.50</b>	<b>-121.26</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.80	0.00	0.00	0.00	0.00	58.80	CTY-JENNINGS
PAY	-163.32	-58.80	0.00	0.00	2.22	1.11	-218.79	
TOT	-163.32	0.00	0.00	0.00	2.22	1.11	-159.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.84	0.00	0.00	0.00	0.00	169.84	CTY-JENNINGS
PAY	-471.76	-169.84	0.00	0.00	6.42	3.21	-631.97	
TOT	-471.76	0.00	0.00	0.00	6.42	3.21	-462.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	228.64	0.00	0.00	0.00	0.00	228.64	AUTH TOTAL
PAY	-635.08	-228.64	0.00	-93.00	9.57	4.32	-942.83	
TOT	-635.08	0.00	0.00	-93.00	9.57	4.32	-714.19	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	CTY-KIRKWOOD
PAY	-70.87	-25.53	0.00	0.00	0.97	0.48	-94.95	
TOT	-70.87	0.00	0.00	0.00	0.97	0.48	-69.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.61	0.00	0.00	0.00	0.00	62.61	CTY-KIRKWOOD
PAY	-180.55	-62.61	0.00	0.00	2.44	1.21	-239.51	
TOT	-180.55	0.00	0.00	0.00	2.44	1.21	-176.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	88.14	0.00	0.00	0.00	0.00	88.14	AUTH TOTAL
PAY	-251.42	-88.14	0.00	-80.00	4.21	1.69	-413.66	
TOT	-251.42	0.00	0.00	-80.00	4.21	1.69	-325.52	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.00	66.76	0.00	0.00	0.00	0.00	273.76	CTY-LADUE
PAY	-185.45	-66.76	0.00	0.00	2.52	1.26	-248.43	
TOT	21.55	0.00	0.00	0.00	2.52	1.26	25.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-LADUE
PAY	-1.68	-0.61	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-LADUE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	6.00	0.12	0.00	6.12	
<hr/>								
ADJ	207.00	67.37	0.00	18.00	0.00	0.00	292.37	AUTH TOTAL
PAY	-187.13	-67.37	0.00	-12.00	2.67	1.27	-262.56	
TOT	19.87	0.00	0.00	6.00	2.67	1.27	29.81	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.85	0.00	0.00	0.00	0.00	0.00	16.85	CTY-MAPLEWOOD
TOT	16.85	0.00	0.00	0.00	0.00	0.00	16.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.87	0.00	0.00	0.00	0.00	137.87	CTY-MAPLEWOOD
PAY	-382.97	-137.87	0.00	0.00	5.21	2.60	-513.03	
TOT	-382.97	0.00	0.00	0.00	5.21	2.60	-375.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-MAPLEWOOD
PAY	-16.81	-6.05	0.00	0.00	0.23	0.11	-22.52	
TOT	-16.81	0.00	0.00	0.00	0.23	0.11	-16.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.69	0.00	0.00	0.00	0.00	64.69	CTY-MAPLEWOOD
PAY	-215.66	-64.69	0.00	0.00	2.81	0.00	-277.54	
TOT	-215.66	0.00	0.00	0.00	2.81	0.00	-212.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
<hr/>								
ADJ	16.85	208.61	0.00	6.00	0.00	0.00	231.46	<b>AUTH TOTAL</b>
PAY	-615.44	-208.61	0.00	-28.00	8.53	2.71	-840.81	
TOT	-598.59	0.00	0.00	-22.00	8.53	2.71	-609.35	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-NORMANDY
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
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	24.70	0.00	0.00	0.00	0.00	24.70	CTY-NORMANDY
PAY	-68.62	-24.70	0.00	0.00	0.94	0.46	-91.92	
TOT	-68.62	0.00	0.00	0.00	0.94	0.46	-67.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-69.18	-24.90	0.00	-56.00	1.51	0.46	-148.11	
TOT	-69.18	0.00	0.00	-56.00	1.51	0.46	-123.21	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-NORTHWOODS
PAY	-24.70	-8.89	0.00	0.00	0.34	0.16	-33.09	
TOT	-24.70	0.00	0.00	0.00	0.34	0.16	-24.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.43	0.00	0.00	0.00	0.00	176.43	CTY-NORTHWOODS
PAY	-490.08	-176.43	0.00	0.00	6.66	3.33	-656.52	
TOT	-490.08	0.00	0.00	0.00	6.66	3.33	-480.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	185.32	0.00	0.00	0.00	0.00	185.32	AUTH TOTAL
PAY	-514.78	-185.32	0.00	-117.00	8.17	3.49	-805.44	
TOT	-514.78	0.00	0.00	-117.00	8.17	3.49	-620.12	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	CTY-OAKLAND
PAY	-34.47	-12.41	0.00	0.00	0.46	0.23	-46.19	
TOT	-34.47	0.00	0.00	0.00	0.46	0.23	-33.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-34.47	-12.41	0.00	-28.00	0.74	0.23	-73.91	
TOT	-34.47	0.00	0.00	-28.00	0.74	0.23	-61.50	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.02	8.86	0.00	0.00	0.00	0.00	2.84	CTY-OLIVETTE
PAY	-24.60	-8.86	0.00	0.00	0.34	0.16	-32.96	
TOT	-30.62	0.00	0.00	0.00	0.34	0.16	-30.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.48	0.00	0.00	0.00	0.00	167.48	CTY-OLIVETTE
PAY	-465.22	-167.48	0.00	0.00	6.32	3.17	-623.21	
TOT	-465.22	0.00	0.00	0.00	6.32	3.17	-455.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
<hr/>								
ADJ	-6.02	176.34	0.00	-5.50	0.00	0.00	164.82	AUTH TOTAL
PAY	-489.82	-176.34	0.00	-111.00	7.77	3.33	-766.06	
TOT	-495.84	0.00	0.00	-116.50	7.77	3.33	-601.24	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-OVERLAND
PAY	-1.69	-0.48	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	CTY-OVERLAND
PAY	-122.86	-44.23	0.00	0.00	1.67	0.83	-164.59	
TOT	-122.86	0.00	0.00	0.00	1.67	0.83	-120.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	44.71	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-124.55	-44.71	0.00	-56.00	2.25	0.84	-222.17	
TOT	-124.55	0.00	0.00	-56.00	2.25	0.84	-177.46	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PACIFIC
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-PASADENA HILLS
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.21	0.00	0.00	0.00	0.00	158.21	CTY-PASADENA HILLS
PAY	-439.48	-158.21	0.00	0.00	5.97	2.99	-588.73	
TOT	-439.48	0.00	0.00	0.00	5.97	2.99	-430.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	158.45	0.00	0.00	0.00	0.00	158.45	AUTH TOTAL
PAY	-440.14	-158.45	0.00	-28.00	6.26	2.99	-617.34	
TOT	-440.14	0.00	0.00	-28.00	6.26	2.99	-458.89	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.31	0.00	0.00	0.00	0.00	1.16	CTY-PINE LAWN
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
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	5.54	0.00	0.00	0.00	0.00	5.54	CTY-PINE LAWN
PAY	-15.39	-5.54	0.00	0.00	0.21	0.11	-20.61	
TOT	-15.39	0.00	0.00	0.00	0.21	0.11	-15.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.85	5.85	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-16.24	-5.85	0.00	-28.00	0.50	0.11	-49.48	
TOT	-15.39	0.00	0.00	-28.00	0.50	0.11	-42.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.67	21.36	0.00	0.00	0.00	0.00	45.03	CTY-RICHMOND HTS
PAY	-59.35	-21.36	0.00	0.00	0.80	0.41	-79.50	
TOT	-35.68	0.00	0.00	0.00	0.80	0.41	-34.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.32	0.00	0.00	0.00	0.00	96.32	CTY-RICHMOND HTS
PAY	-267.54	-96.32	0.00	0.00	3.64	1.82	-358.40	
TOT	-267.54	0.00	0.00	0.00	3.64	1.82	-262.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	23.67	117.68	0.00	0.00	0.00	0.00	141.35	<b>AUTH TOTAL</b>
PAY	-326.89	-117.68	0.00	-47.50	4.92	2.23	-484.92	
TOT	-303.22	0.00	0.00	-47.50	4.92	2.23	-343.57	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	CTY-ROCK HILL
PAY	-50.84	-18.30	0.00	0.00	0.69	0.34	-68.11	
TOT	-50.84	0.00	0.00	0.00	0.69	0.34	-49.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.31	0.00	0.00	0.00	0.00	122.31	CTY-ROCK HILL
PAY	-339.74	-122.31	0.00	0.00	4.62	2.31	-455.12	
TOT	-339.74	0.00	0.00	0.00	4.62	2.31	-332.81	
<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>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.00	140.61	0.00	0.00	0.00	0.00	140.61	<b>AUTH TOTAL</b>
PAY	-390.58	-140.61	0.00	-73.50	6.05	2.65	-595.99	
TOT	-390.58	0.00	0.00	-73.50	6.05	2.65	-455.38	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-ST JOHN
PAY	-8.28	-2.98	0.00	0.00	0.11	0.05	-11.10	
TOT	-8.28	0.00	0.00	0.00	0.11	0.05	-8.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.46	0.00	0.00	0.00	0.00	49.46	CTY-ST JOHN
PAY	-137.39	-49.46	0.00	0.00	1.86	0.94	-184.05	
TOT	-137.39	0.00	0.00	0.00	1.86	0.94	-134.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	52.44	0.00	0.00	0.00	0.00	52.44	AUTH TOTAL
PAY	-145.67	-52.44	0.00	-84.00	2.81	0.99	-278.31	
TOT	-145.67	0.00	0.00	-84.00	2.81	0.99	-225.87	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-SHREWSBURY
PAY	-8.78	-3.16	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	
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ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-8.78	-3.16	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	

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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	60.07	44.57	0.00	0.00	0.00	0.00	104.64	CTY-UNIVERSITY CTY
PAY	-195.17	-44.57	0.00	0.00	2.40	1.20	-236.14	
TOT	-135.10	0.00	0.00	0.00	2.40	1.20	-131.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	460.07	0.00	0.00	0.00	0.00	460.07	CTY-UNIVERSITY CTY
PAY	-1,411.55	-460.07	0.00	0.00	18.72	9.36	-1,843.54	
TOT	-1,411.55	0.00	0.00	0.00	18.72	9.36	-1,383.47	
<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	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
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	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-45.50	0.59	0.00	-44.91	
ADJ	60.07	504.68	0.00	13.00	0.00	0.00	577.75	<b>AUTH TOTAL</b>
PAY	-1,606.84	-504.68	0.00	-258.50	23.71	10.56	-2,335.75	
TOT	-1,546.77	0.00	0.00	-245.50	23.71	10.56	-1,758.00	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-VALLEY PARK
PAY	-19.43	-6.99	0.00	0.00	0.26	0.13	-26.03	
TOT	-19.43	0.00	0.00	0.00	0.26	0.13	-19.04	
<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	
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	<b>AUTH TOTAL</b>
PAY	-19.43	-6.99	0.00	-50.00	0.76	0.13	-75.53	
TOT	-19.43	0.00	0.00	-50.00	0.76	0.13	-68.54	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	CTY-VELDA CITY
PAY	-35.56	-12.80	0.00	0.00	0.49	0.24	-47.63	
TOT	-35.56	0.00	0.00	0.00	0.49	0.24	-34.83	
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ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-35.56	-12.80	0.00	0.00	0.49	0.24	-47.63	
TOT	-35.56	0.00	0.00	0.00	0.49	0.24	-34.83	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-VELDA VILLAGE
PAY	-15.38	-5.54	0.00	0.00	0.21	0.11	-20.60	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
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ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-15.38	-5.54	0.00	0.00	0.21	0.11	-20.60	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-VINITA PARK
PAY	-20.04	-7.22	0.00	0.00	0.27	0.14	-26.85	
TOT	-20.04	0.00	0.00	0.00	0.27	0.14	-19.63	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-VINITA PARK
PAY	-2.23	-0.80	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
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ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-22.27	-8.02	0.00	0.00	0.30	0.15	-29.84	
TOT	-22.27	0.00	0.00	0.00	0.30	0.15	-21.82	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.35	28.03	0.00	0.00	0.00	0.00	41.38	CTY-WEBSTER GROVES
PAY	-91.20	-28.03	0.00	0.00	1.19	0.60	-117.44	
<b>TOT</b>	<b>-77.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-76.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.35	0.00	0.00	0.00	0.00	182.35	CTY-WEBSTER GROVES
PAY	-506.54	-182.35	0.00	0.00	6.89	3.44	-678.56	
<b>TOT</b>	<b>-506.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.44</b>	<b>-496.21</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	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	13.35	210.38	0.00	6.50	0.00	0.00	230.23	<b>AUTH TOTAL</b>
PAY	-597.74	-210.38	0.00	-6.50	8.15	4.04	-802.43	
<b>TOT</b>	<b>-584.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.04</b>	<b>-572.20</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-WINCHESTER
PAY	-15.24	-5.49	0.00	0.00	0.20	0.11	-20.42	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-14.93</b>	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	<b>AUTH TOTAL</b>
PAY	-15.24	-5.49	0.00	0.00	0.20	0.11	-20.42	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-14.93</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-WOODSON TERRAC
PAY	-34.53	-12.43	0.00	0.00	0.47	0.23	-46.26	
<b>TOT</b>	<b>-34.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	<b>AUTH TOTAL</b>
PAY	-34.53	-12.43	0.00	-28.00	0.75	0.23	-73.98	
<b>TOT</b>	<b>-34.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.75</b>	<b>0.23</b>	<b>-61.55</b>	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-HILLSDALE
PAY	-13.21	-4.76	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-13.21	-4.76	0.00	0.00	0.18	0.09	-17.70	
TOT	-13.21	0.00	0.00	0.00	0.18	0.09	-12.94	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-CRESTWOOD
PAY	-35.30	-7.69	0.00	0.00	0.43	0.22	-42.34	
TOT	-35.30	0.00	0.00	0.00	0.43	0.22	-34.65	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-CRESTWOOD
PAY	-3.93	-1.42	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
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ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-39.23	-9.11	0.00	0.00	0.48	0.25	-47.61	
TOT	-39.23	0.00	0.00	0.00	0.48	0.25	-38.50	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	CTY-ST ANN
PAY	-60.65	-21.83	0.00	0.00	0.83	0.41	-81.24	
TOT	-60.65	0.00	0.00	0.00	0.83	0.41	-59.41	
<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-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-60.65	-21.83	0.00	-56.00	1.39	0.41	-136.68	
TOT	-60.65	0.00	0.00	-56.00	1.39	0.41	-114.85	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-KINLOCH
PAY	-29.50	-10.62	0.00	0.00	0.41	0.20	-39.51	
TOT	-29.50	0.00	0.00	0.00	0.41	0.20	-28.89	
<hr/>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-29.50	-10.62	0.00	0.00	0.41	0.20	-39.51	
TOT	-29.50	0.00	0.00	0.00	0.41	0.20	-28.89	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-HANLEY HILLS
PAY	-14.54	-5.23	0.00	0.00	0.20	0.10	-19.47	
TOT	-14.54	0.00	0.00	0.00	0.20	0.10	-14.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	CTY-HANLEY HILLS
PAY	-48.36	-17.41	0.00	0.00	0.65	0.33	-64.79	
TOT	-48.36	0.00	0.00	0.00	0.65	0.33	-47.38	
<hr/>								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-62.90	-22.64	0.00	0.00	0.85	0.43	-84.26	
TOT	-62.90	0.00	0.00	0.00	0.85	0.43	-61.62	

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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	-53.30	22.31	0.00	0.00	0.00	0.00	-30.99	CTY-HAZELWOOD
PAY	-37.55	-22.31	0.00	0.00	0.60	0.30	-58.96	
TOT	-90.85	0.00	0.00	0.00	0.60	0.30	-89.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.76	0.00	0.00	0.00	0.00	63.76	CTY-HAZELWOOD
PAY	-177.11	-63.76	0.00	0.00	2.41	1.21	-237.25	
TOT	-177.11	0.00	0.00	0.00	2.41	1.21	-173.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-HAZELWOOD
PAY	-14.88	-5.36	0.00	0.00	0.20	0.10	-19.94	
TOT	-14.88	0.00	0.00	0.00	0.20	0.10	-14.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-53.30	91.43	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-229.54	-91.43	0.00	-18.00	3.39	1.61	-333.97	
TOT	-282.84	0.00	0.00	-18.00	3.39	1.61	-295.84	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.14	0.00	0.00	0.00	0.00	48.14	CTY-PAGEDALE
PAY	-133.74	-48.14	0.00	0.00	1.82	0.91	-179.15	
TOT	-133.74	0.00	0.00	0.00	1.82	0.91	-131.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-PAGEDALE
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
<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	
ADJ	0.00	120.14	0.00	0.00	0.00	0.00	120.14	AUTH TOTAL
PAY	-533.74	-120.14	0.00	-56.00	7.10	0.91	-701.87	
TOT	-533.74	0.00	0.00	-56.00	7.10	0.91	-581.73	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-BELLEFONTAINE
PAY	-20.75	-7.47	0.00	0.00	0.28	0.14	-27.80	
TOT	-20.75	0.00	0.00	0.00	0.28	0.14	-20.33	
<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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-20.75	-7.47	0.00	-28.00	0.56	0.14	-55.52	
TOT	-20.75	0.00	0.00	-28.00	0.56	0.14	-48.05	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-RIVERVIEW
PAY	-6.02	-2.17	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-RIVERVIEW
PAY	-49.02	-17.65	0.00	0.00	0.67	0.34	-65.66	
TOT	-49.02	0.00	0.00	0.00	0.67	0.34	-48.01	
<hr/>								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-55.04	-19.82	0.00	0.00	0.75	0.38	-73.73	
TOT	-55.04	0.00	0.00	0.00	0.75	0.38	-53.91	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	-0.12	0.00	0.00	0.00	0.00	-7.85	CTY-MANCHESTER
PAY	0.68	0.12	0.00	0.00	-0.01	0.00	0.79	
TOT	-7.05	0.00	0.00	0.00	-0.01	0.00	-7.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.76	0.00	0.00	0.00	0.00	33.76	CTY-MANCHESTER
PAY	-93.77	-33.76	0.00	0.00	1.28	0.64	-125.61	
TOT	-93.77	0.00	0.00	0.00	1.28	0.64	-91.85	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.73	33.64	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-93.09	-33.64	0.00	-28.00	1.55	0.64	-152.54	
TOT	-100.82	0.00	0.00	-28.00	1.55	0.64	-126.63	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	CTY-DELLWOOD
PAY	-35.27	-12.70	0.00	0.00	0.48	0.24	-47.25	
TOT	-35.27	0.00	0.00	0.00	0.48	0.24	-34.55	
<hr/>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-35.27	-12.70	0.00	0.00	0.48	0.24	-47.25	
TOT	-35.27	0.00	0.00	0.00	0.48	0.24	-34.55	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.14	2.57	0.00	0.00	0.00	0.00	9.71	CTY-EUREKA
PAY	-7.14	-2.57	0.00	0.00	0.10	0.05	-9.56	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	7.14	2.57	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-7.14	-2.57	0.00	0.00	0.10	0.05	-9.56	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	CTY-SUNSET HILLS
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-BLACK JACK
PAY	-59.00	-21.24	0.00	0.00	0.80	0.41	-79.03	
TOT	-59.00	0.00	0.00	0.00	0.80	0.41	-57.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	CTY-BLACK JACK
TOT	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	
<hr/>								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-84.15	-21.24	0.00	0.00	1.05	0.54	-103.80	
TOT	-84.15	0.00	0.00	0.00	1.05	0.54	-82.56	
<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	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	3.18	0.00	0.00	0.00	0.00	4.36	CTY-CHESTERFIELD
PAY	-8.10	-3.18	0.00	0.00	0.11	0.06	-11.11	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.75</b>	
<hr/>								
ADJ	1.18	3.18	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-8.10	-3.18	0.00	0.00	0.11	0.06	-11.11	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.79	143.69	0.00	0.00	0.00	0.00	260.48	SHELTERED WORKSHOP
PAY	-421.94	-143.69	0.00	0.00	5.66	2.83	-557.14	
<b>TOT</b>	<b>-305.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-296.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.48	0.00	0.00	0.00	0.00	592.48	SHELTERED WORKSHOP
PAY	-1,667.29	-592.48	0.00	0.00	22.59	11.30	-2,225.88	
<b>TOT</b>	<b>-1,667.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.59</b>	<b>11.30</b>	<b>-1,633.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	SHELTERED WORKSHOP
PAY	-19.01	-6.84	0.00	0.00	0.26	0.13	-25.46	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.62</b>	
<hr/>								
ADJ	116.79	743.01	0.00	0.00	0.00	0.00	859.80	AUTH TOTAL
PAY	-2,108.24	-743.01	0.00	0.00	28.51	14.26	-2,808.48	
<b>TOT</b>	<b>-1,991.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.51</b>	<b>14.26</b>	<b>-1,948.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.52	0.00	0.00	0.00	0.00	281.52	TIF DIST-VALLEYPAR
PAY	-781.98	-281.52	0.00	0.00	10.64	5.32	-1,047.54	
<b>TOT</b>	<b>-781.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-766.02</b>	
<hr/>								
ADJ	0.00	281.52	0.00	0.00	0.00	0.00	281.52	AUTH TOTAL
PAY	-781.98	-281.52	0.00	0.00	10.64	5.32	-1,047.54	
<b>TOT</b>	<b>-781.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-766.02</b>	

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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.88	0.00	0.00	0.00	0.00	47.88	TIF DIST-MEACHAM P
PAY	-132.99	-47.88	0.00	0.00	1.81	0.90	-178.16	
TOT	-132.99	0.00	0.00	0.00	1.81	0.90	-130.28	
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ADJ	0.00	47.88	0.00	0.00	0.00	0.00	47.88	AUTH TOTAL
PAY	-132.99	-47.88	0.00	0.00	1.81	0.90	-178.16	
TOT	-132.99	0.00	0.00	0.00	1.81	0.90	-130.28	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	6,030.18	0.00	0.00	0.00	6,030.18	PENALTIES
PAY	0.00	0.00	-6,030.18	0.00	0.00	0.00	-6,030.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	6,030.18	0.00	0.00	0.00	6,030.18	AUTH TOTAL
PAY	0.00	0.00	-6,030.18	0.00	0.00	0.00	-6,030.18	
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>								
PAY	0.00	0.00	0.00	-71.19	0.00	0.00	-71.19	ATTORNEY FEES
TOT	0.00	0.00	0.00	-71.19	0.00	0.00	-71.19	
<hr/>								
PAY	0.00	0.00	0.00	-71.19	0.00	0.00	-71.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.19	0.00	0.00	-71.19	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	



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<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	290.00	0.00	0.00	290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,900.00	0.00	0.00	-1,900.00	
TOT	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	
<hr/>								
ADJ	0.00	0.00	0.00	290.00	0.00	0.00	290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,900.00	0.00	0.00	-1,900.00	
TOT	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,512.22	0.00	0.00	-1,512.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,512.22	0.00	0.00	-1,512.22	
<hr/>								
PAY	0.00	0.00	0.00	-1,512.22	0.00	0.00	-1,512.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,512.22	0.00	0.00	-1,512.22	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,089.47	0.00	0.00	-3,089.47	COMMISSION
TOT	0.00	0.00	0.00	-3,089.47	0.00	0.00	-3,089.47	
<hr/>								
PAY	0.00	0.00	0.00	-3,089.47	0.00	0.00	-3,089.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,089.47	0.00	0.00	-3,089.47	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	22,662.80	0.00	0.00	0.00	0.00	22,662.80	
PAY	0.00	-22,662.80	0.00	0.00	0.00	0.00	-22,662.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,712.29	0.00	0.00	0.00	1,712.29	
PAY	0.00	0.00	-1,712.29	0.00	0.00	0.00	-1,712.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-11,739.52	0.00	0.00	0.00	0.00	0.00	-11,739.52	
<b>TOT</b>	<b>-11,739.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,739.52</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-51,212.66	0.00	0.00	0.00	0.00	0.00	-51,212.66	
<b>TOT</b>	<b>-51,212.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,212.66</b>	
<hr/>								
<b>TOT</b>	<b>-62,952.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,952.18</b>	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.22	145.41	0.00	0.00	0.00	0.00	324.63	ST. OF MISSOURI
PAY	-873.87	-145.41	0.00	0.00	10.19	0.00	-1,009.09	
TOT	-694.65	0.00	0.00	0.00	10.19	0.00	-684.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.14	0.00	0.00	0.00	0.00	310.14	ST. OF MISSOURI
PAY	-1,726.54	-310.14	0.00	0.00	20.37	0.00	-2,016.31	
TOT	-1,726.54	0.00	0.00	0.00	20.37	0.00	-1,706.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	ST. OF MISSOURI
PAY	-66.71	-12.01	0.00	0.00	0.79	0.00	-77.93	
TOT	-66.71	0.00	0.00	0.00	0.79	0.00	-65.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ST. OF MISSOURI
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	179.22	467.56	0.00	0.00	0.00	0.00	646.78	AUTH TOTAL
PAY	-2,667.72	-467.56	0.00	0.00	31.36	0.00	-3,103.92	
TOT	-2,488.50	0.00	0.00	0.00	31.36	0.00	-2,457.14	

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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	1,134.38	919.99	0.00	0.00	0.00	0.00	2,054.37	COUNTY GENERAL
PAY	-5,533.54	-919.99	0.00	0.00	64.54	32.27	-6,356.72	
TOT	-4,399.16	0.00	0.00	0.00	64.54	32.27	-4,302.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,964.11	0.00	0.00	0.00	0.00	1,964.11	COUNTY GENERAL
PAY	-10,934.10	-1,964.11	0.00	0.00	128.98	64.49	-12,704.74	
TOT	-10,934.10	0.00	0.00	0.00	128.98	64.49	-10,740.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	140.10	0.00	0.00	0.00	0.00	140.10	COUNTY GENERAL
PAY	-778.21	-140.10	0.00	0.00	9.18	4.59	-904.54	
TOT	-778.21	0.00	0.00	0.00	9.18	4.59	-764.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	COUNTY GENERAL
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	1,134.38	3,024.20	0.00	0.00	0.00	0.00	4,158.58	AUTH TOTAL
PAY	-17,249.66	-3,024.20	0.00	-75.00	202.74	101.37	-20,044.75	
TOT	-16,115.28	0.00	0.00	-75.00	202.74	101.37	-15,886.17	

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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	896.07	726.56	0.00	0.00	0.00	0.00	1,622.63	COUNTY HEALTH FUND
PAY	-4,369.46	-726.56	0.00	0.00	50.96	25.48	-5,019.58	
<b>TOT</b>	<b>-3,473.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.96</b>	<b>25.48</b>	<b>-3,396.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,550.69	0.00	0.00	0.00	0.00	1,550.69	COUNTY HEALTH FUND
PAY	-8,632.62	-1,550.69	0.00	0.00	101.84	50.91	-10,030.56	
<b>TOT</b>	<b>-8,632.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.84</b>	<b>50.91</b>	<b>-8,479.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	120.07	0.00	0.00	0.00	0.00	120.07	COUNTY HEALTH FUND
PAY	-667.07	-120.07	0.00	0.00	7.87	3.94	-775.33	
<b>TOT</b>	<b>-667.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-655.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	COUNTY HEALTH FUND
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.97</b>	
ADJ	896.07	2,397.32	0.00	0.00	0.00	0.00	3,293.39	<b>AUTH TOTAL</b>
PAY	-13,672.17	-2,397.32	0.00	0.00	160.70	80.35	-15,828.44	
<b>TOT</b>	<b>-12,776.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.70</b>	<b>80.35</b>	<b>-12,535.05</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.80	242.20	0.00	0.00	0.00	0.00	541.00	CO. PARK MAINT.
PAY	-1,456.77	-242.20	0.00	0.00	16.99	8.49	-1,673.49	
TOT	-1,157.97	0.00	0.00	0.00	16.99	8.49	-1,132.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	516.90	0.00	0.00	0.00	0.00	516.90	CO. PARK MAINT.
PAY	-2,877.71	-516.90	0.00	0.00	33.95	16.97	-3,343.69	
TOT	-2,877.71	0.00	0.00	0.00	33.95	16.97	-2,826.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	CO. PARK MAINT.
PAY	-111.18	-20.01	0.00	0.00	1.31	0.66	-129.22	
TOT	-111.18	0.00	0.00	0.00	1.31	0.66	-109.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	CO. PARK MAINT.
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	298.80	779.11	0.00	0.00	0.00	0.00	1,077.91	<b>AUTH TOTAL</b>
PAY	-4,446.67	-779.11	0.00	0.00	52.26	26.13	-5,147.39	
TOT	-4,147.87	0.00	0.00	0.00	52.26	26.13	-4,069.48	

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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	376.26	305.17	0.00	0.00	0.00	0.00	681.43	COUNTY BOND RETIRE
PAY	-1,835.00	-305.17	0.00	0.00	21.40	10.71	-2,108.06	
<b>TOT</b>	<b>-1,458.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	<b>10.71</b>	<b>-1,426.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	651.29	0.00	0.00	0.00	0.00	651.29	COUNTY BOND RETIRE
PAY	-3,625.57	-651.29	0.00	0.00	42.77	21.39	-4,212.70	
<b>TOT</b>	<b>-3,625.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.77</b>	<b>21.39</b>	<b>-3,561.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	103.44	0.00	0.00	0.00	0.00	103.44	COUNTY BOND RETIRE
PAY	-574.69	-103.44	0.00	0.00	6.78	3.39	-667.96	
<b>TOT</b>	<b>-574.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-564.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	COUNTY BOND RETIRE
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
ADJ	376.26	1,059.90	0.00	0.00	0.00	0.00	1,436.16	<b>AUTH TOTAL</b>
PAY	-6,036.53	-1,059.90	0.00	0.00	70.96	35.50	-6,989.97	
<b>TOT</b>	<b>-5,660.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.96</b>	<b>35.50</b>	<b>-5,553.81</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.61	151.27	0.00	0.00	0.00	0.00	384.88	ROAD & BRIDGE
PAY	-908.20	-151.27	0.00	0.00	10.59	5.30	-1,043.58	
<b>TOT</b>	<b>-674.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>5.30</b>	<b>-658.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.60	0.00	0.00	0.00	0.00	188.60	ROAD & BRIDGE
PAY	-1,027.91	-188.60	0.00	0.00	12.17	6.08	-1,198.26	
<b>TOT</b>	<b>-1,027.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.08</b>	<b>-1,009.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.04	0.00	0.00	0.00	0.00	72.04	ROAD & BRIDGE
PAY	-400.22	-72.04	0.00	0.00	4.72	2.36	-465.18	
<b>TOT</b>	<b>-400.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-393.14</b>	
ADJ	233.61	411.91	0.00	0.00	0.00	0.00	645.52	<b>AUTH TOTAL</b>
PAY	-2,336.33	-411.91	0.00	0.00	27.48	13.74	-2,707.02	
<b>TOT</b>	<b>-2,102.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.48</b>	<b>13.74</b>	<b>-2,061.50</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	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.89	-0.52	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.89	-0.52	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / 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	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.68	-3.01	0.00	0.00	0.20	0.10	-19.39	
TOT	-16.68	0.00	0.00	0.00	0.20	0.10	-16.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.39	-2.41	0.00	0.00	0.15	0.08	-15.57	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-30.07	-5.42	0.00	0.00	0.35	0.18	-34.96	
TOT	-30.07	0.00	0.00	0.00	0.35	0.18	-29.54	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.93	7.73	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-48.27	-7.73	0.00	0.00	0.56	0.28	-55.16	
TOT	-42.34	0.00	0.00	0.00	0.56	0.28	-41.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-115.67	-20.82	0.00	0.00	1.37	0.68	-134.44	
TOT	-115.67	0.00	0.00	0.00	1.37	0.68	-113.62	
ADJ	5.93	28.55	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
PAY	-163.94	-28.55	0.00	0.00	1.93	0.96	-189.60	
TOT	-158.01	0.00	0.00	0.00	1.93	0.96	-155.12	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-5.42	-0.98	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.42	-0.98	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.66	5.87	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-35.64	-5.87	0.00	0.00	0.42	0.21	-40.88	
TOT	-7.98	0.00	0.00	0.00	0.42	0.21	-7.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	ROAD & BRIDGE
PAY	-250.22	-45.04	0.00	0.00	2.95	1.48	-290.83	
TOT	-250.22	0.00	0.00	0.00	2.95	1.48	-245.79	
ADJ	27.66	50.91	0.00	0.00	0.00	0.00	78.57	AUTH TOTAL
PAY	-285.86	-50.91	0.00	0.00	3.37	1.69	-331.71	
TOT	-258.20	0.00	0.00	0.00	3.37	1.69	-253.14	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.27	3.63	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-30.67	-3.63	0.00	0.00	0.35	0.17	-33.78	
TOT	-23.40	0.00	0.00	0.00	0.35	0.17	-22.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	ROAD & BRIDGE
PAY	-240.93	-43.32	0.00	0.00	2.84	1.42	-279.99	
TOT	-240.93	0.00	0.00	0.00	2.84	1.42	-236.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	7.27	46.95	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-273.71	-46.95	0.00	0.00	3.21	1.60	-315.85	
TOT	-266.44	0.00	0.00	0.00	3.21	1.60	-261.63	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.23	0.52	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-2.86	-0.52	0.00	0.00	0.04	0.01	-3.33	
TOT	2.37	0.00	0.00	0.00	0.04	0.01	2.42	
ADJ	5.23	0.52	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-2.86	-0.52	0.00	0.00	0.04	0.01	-3.33	
TOT	2.37	0.00	0.00	0.00	0.04	0.01	2.42	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-19.42	-3.50	0.00	0.00	0.23	0.12	-22.57	
TOT	-19.42	0.00	0.00	0.00	0.23	0.12	-19.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-20.10	-3.62	0.00	0.00	0.24	0.12	-23.36	
TOT	-20.10	0.00	0.00	0.00	0.24	0.12	-19.74	
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-39.52	-7.12	0.00	0.00	0.47	0.24	-45.93	
TOT	-39.52	0.00	0.00	0.00	0.47	0.24	-38.81	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	5.53	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-31.63	-5.53	0.00	0.00	0.38	0.19	-36.59	
TOT	-27.57	0.00	0.00	0.00	0.38	0.19	-27.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	ROAD & BRIDGE
PAY	-190.91	-34.36	0.00	0.00	2.25	1.12	-221.90	
TOT	-190.91	0.00	0.00	0.00	2.25	1.12	-187.54	
ADJ	4.06	39.89	0.00	0.00	0.00	0.00	43.95	AUTH TOTAL
PAY	-222.54	-39.89	0.00	0.00	2.63	1.31	-258.49	
TOT	-218.48	0.00	0.00	0.00	2.63	1.31	-214.54	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-9.85	0.00	0.00	0.00	0.12	0.06	-9.67	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-36.00	-6.48	0.00	0.00	0.42	0.21	-41.85	
TOT	-36.00	0.00	0.00	0.00	0.42	0.21	-35.37	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-36.00	-6.48	0.00	0.00	0.42	0.21	-41.85	
TOT	-36.00	0.00	0.00	0.00	0.42	0.21	-35.37	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	2.43	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-13.50	-2.43	0.00	0.00	0.16	0.08	-15.69	
TOT	-10.28	0.00	0.00	0.00	0.16	0.08	-10.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-53.03	-9.54	0.00	0.00	0.63	0.32	-61.62	
TOT	-53.03	0.00	0.00	0.00	0.63	0.32	-52.08	
ADJ	3.22	11.97	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-66.53	-11.97	0.00	0.00	0.79	0.40	-77.31	
TOT	-63.31	0.00	0.00	0.00	0.79	0.40	-62.12	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	0.57	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-6.40	-0.57	0.00	0.00	0.07	0.03	-6.87	
TOT	-1.32	0.00	0.00	0.00	0.07	0.03	-1.22	
ADJ	5.08	0.57	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-6.40	-0.57	0.00	0.00	0.07	0.03	-6.87	
TOT	-1.32	0.00	0.00	0.00	0.07	0.03	-1.22	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.28	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.57	-0.28	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.47	0.28	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.57	-0.28	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	15.91	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-93.85	-15.91	0.00	0.00	1.10	0.55	-108.11	
<b>TOT</b>	<b>-91.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-89.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-31.72	-5.71	0.00	0.00	0.38	0.19	-36.86	
<b>TOT</b>	<b>-31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.15</b>	
ADJ	2.22	21.62	0.00	0.00	0.00	0.00	23.84	<b>AUTH TOTAL</b>
PAY	-125.57	-21.62	0.00	0.00	1.48	0.74	-144.97	
<b>TOT</b>	<b>-123.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-121.13</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.93	-1.25	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.81</b>	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-6.93	-1.25	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.81</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.12	40.03	0.00	0.00	0.00	0.00	77.15	ROAD & BRIDGE
PAY	-226.50	-40.03	0.00	0.00	2.67	1.33	-262.53	
<b>TOT</b>	<b>-189.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-185.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	ROAD & BRIDGE
PAY	-305.86	-55.05	0.00	0.00	3.61	1.81	-355.49	
<b>TOT</b>	<b>-305.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-300.44</b>	
ADJ	37.12	95.08	0.00	0.00	0.00	0.00	132.20	<b>AUTH TOTAL</b>
PAY	-532.36	-95.08	0.00	0.00	6.28	3.14	-618.02	
<b>TOT</b>	<b>-495.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-485.82</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.37	10.39	0.00	0.00	0.00	0.00	29.76	ROAD & BRIDGE
PAY	-63.14	-10.39	0.00	0.00	0.73	0.37	-72.43	
TOT	-43.77	0.00	0.00	0.00	0.73	0.37	-42.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	ROAD & BRIDGE
PAY	-190.71	-34.33	0.00	0.00	2.25	1.12	-221.67	
TOT	-190.71	0.00	0.00	0.00	2.25	1.12	-187.34	
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ADJ	19.37	44.72	0.00	0.00	0.00	0.00	64.09	AUTH TOTAL
PAY	-253.85	-44.72	0.00	0.00	2.98	1.49	-294.10	
TOT	-234.48	0.00	0.00	0.00	2.98	1.49	-230.01	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.59	21.39	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-124.16	-21.39	0.00	0.00	1.45	0.73	-143.37	
TOT	-136.75	0.00	0.00	0.00	1.45	0.73	-134.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-84.20	-15.15	0.00	0.00	0.99	0.50	-97.86	
TOT	-84.20	0.00	0.00	0.00	0.99	0.50	-82.71	
<hr/>								
ADJ	-12.59	36.54	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-208.36	-36.54	0.00	0.00	2.44	1.23	-241.23	
TOT	-220.95	0.00	0.00	0.00	2.44	1.23	-217.28	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.60	7.80	0.00	0.00	0.00	0.00	53.40	ROAD & BRIDGE
PAY	-43.37	-7.80	0.00	0.00	0.51	0.26	-50.40	
<b>TOT</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>3.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-36.63	-6.59	0.00	0.00	0.44	0.21	-42.57	
<b>TOT</b>	<b>-36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-35.98</b>	
ADJ	45.60	14.39	0.00	0.00	0.00	0.00	59.99	<b>AUTH TOTAL</b>
PAY	-80.00	-14.39	0.00	0.00	0.95	0.47	-92.97	
<b>TOT</b>	<b>-34.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-32.98</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.27	2.86	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-20.69	-2.86	0.00	0.00	0.24	0.11	-23.20	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-11.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-141.01	-25.36	0.00	0.00	1.66	0.84	-163.87	
<b>TOT</b>	<b>-141.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-138.51</b>	
ADJ	9.27	28.22	0.00	0.00	0.00	0.00	37.49	<b>AUTH TOTAL</b>
PAY	-161.70	-28.22	0.00	0.00	1.90	0.95	-187.07	
<b>TOT</b>	<b>-152.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-149.58</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	4.23	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-23.49	-4.23	0.00	0.00	0.27	0.14	-27.31	
<b>TOT</b>	<b>-22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.62</b>	
ADJ	1.46	4.23	0.00	0.00	0.00	0.00	5.69	<b>AUTH TOTAL</b>
PAY	-23.49	-4.23	0.00	0.00	0.27	0.14	-27.31	
<b>TOT</b>	<b>-22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.62</b>	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-14.31	-2.58	0.00	0.00	0.17	0.08	-16.64	
TOT	-14.31	0.00	0.00	0.00	0.17	0.08	-14.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-31.74	-5.72	0.00	0.00	0.38	0.19	-36.89	
TOT	-31.74	0.00	0.00	0.00	0.38	0.19	-31.17	
<hr/>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-46.05	-8.30	0.00	0.00	0.55	0.27	-53.53	
TOT	-46.05	0.00	0.00	0.00	0.55	0.27	-45.23	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	1.86	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-14.54	-1.86	0.00	0.00	0.17	0.08	-16.15	
TOT	-10.35	0.00	0.00	0.00	0.17	0.08	-10.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-52.31	-9.41	0.00	0.00	0.61	0.31	-60.80	
TOT	-52.31	0.00	0.00	0.00	0.61	0.31	-51.39	
<hr/>								
ADJ	4.19	11.27	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-66.85	-11.27	0.00	0.00	0.78	0.39	-76.95	
TOT	-62.66	0.00	0.00	0.00	0.78	0.39	-61.49	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	2.26	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-12.88	-2.26	0.00	0.00	0.15	0.07	-14.92	
TOT	-11.54	0.00	0.00	0.00	0.15	0.07	-11.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-69.29	-12.47	0.00	0.00	0.81	0.41	-80.54	
TOT	-69.29	0.00	0.00	0.00	0.81	0.41	-68.07	
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ADJ	1.34	14.73	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-82.17	-14.73	0.00	0.00	0.96	0.48	-95.46	
TOT	-80.83	0.00	0.00	0.00	0.96	0.48	-79.39	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.78	10.45	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-59.19	-10.45	0.00	0.00	0.69	0.35	-68.60	
TOT	-51.41	0.00	0.00	0.00	0.69	0.35	-50.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	ROAD & BRIDGE
PAY	-124.50	-22.41	0.00	0.00	1.47	0.73	-144.71	
TOT	-124.50	0.00	0.00	0.00	1.47	0.73	-122.30	
<hr/>								
ADJ	7.78	32.86	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-183.69	-32.86	0.00	0.00	2.16	1.08	-213.31	
TOT	-175.91	0.00	0.00	0.00	2.16	1.08	-172.67	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	1.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-11.02	-1.98	0.00	0.00	0.13	0.07	-12.80	
TOT	-10.02	0.00	0.00	0.00	0.13	0.07	-9.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.36	-1.15	0.00	0.00	0.07	0.04	-7.40	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
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ADJ	1.00	3.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-17.38	-3.13	0.00	0.00	0.20	0.11	-20.20	
TOT	-16.38	0.00	0.00	0.00	0.20	0.11	-16.07	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.23	5.52	0.00	0.00	0.00	0.00	38.75	ROAD & BRIDGE
PAY	-32.66	-5.52	0.00	0.00	0.39	0.19	-37.60	
TOT	0.57	0.00	0.00	0.00	0.39	0.19	1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	ROAD & BRIDGE
PAY	-219.53	-39.52	0.00	0.00	2.60	1.30	-255.15	
TOT	-219.53	0.00	0.00	0.00	2.60	1.30	-215.63	
<hr/>								
ADJ	33.23	45.04	0.00	0.00	0.00	0.00	78.27	AUTH TOTAL
PAY	-252.19	-45.04	0.00	0.00	2.99	1.49	-292.75	
TOT	-218.96	0.00	0.00	0.00	2.99	1.49	-214.48	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.51	4.69	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-26.04	-4.69	0.00	0.00	0.31	0.15	-30.27	
TOT	-16.53	0.00	0.00	0.00	0.31	0.15	-16.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.43	0.00	0.00	0.00	0.00	58.43	ROAD & BRIDGE
PAY	-324.62	-58.43	0.00	0.00	3.83	1.91	-377.31	
TOT	-324.62	0.00	0.00	0.00	3.83	1.91	-318.88	
ADJ	9.51	63.12	0.00	0.00	0.00	0.00	72.63	AUTH TOTAL
PAY	-350.66	-63.12	0.00	0.00	4.14	2.06	-407.58	
TOT	-341.15	0.00	0.00	0.00	4.14	2.06	-334.95	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.84	3.34	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-21.09	-3.34	0.00	0.00	0.24	0.13	-24.06	
TOT	-15.25	0.00	0.00	0.00	0.24	0.13	-14.88	
ADJ	5.84	3.34	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-21.09	-3.34	0.00	0.00	0.24	0.13	-24.06	
TOT	-15.25	0.00	0.00	0.00	0.24	0.13	-14.88	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.42	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.64	-0.42	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
ADJ	0.32	0.42	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.64	-0.42	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-8.68	-1.28	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.68	0.00	0.00	0.00	0.10	0.05	-8.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-14.80	-2.66	0.00	0.00	0.18	0.08	-17.20	
TOT	-14.80	0.00	0.00	0.00	0.18	0.08	-14.54	
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ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-23.48	-3.94	0.00	0.00	0.28	0.13	-27.01	
TOT	-23.48	0.00	0.00	0.00	0.28	0.13	-23.07	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.02	22.82	0.00	0.00	0.00	0.00	38.84	ROAD & BRIDGE
PAY	-127.03	-22.82	0.00	0.00	1.50	0.75	-147.60	
TOT	-111.01	0.00	0.00	0.00	1.50	0.75	-108.76	
<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	-516.83	-87.78	0.00	0.00	6.05	3.02	-595.54	
TOT	-516.83	0.00	0.00	0.00	6.05	3.02	-507.76	
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ADJ	16.02	110.60	0.00	0.00	0.00	0.00	126.62	AUTH TOTAL
PAY	-643.86	-110.60	0.00	0.00	7.55	3.77	-743.14	
TOT	-627.84	0.00	0.00	0.00	7.55	3.77	-616.52	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	1.02	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-22.39	-4.03	0.00	0.00	0.26	0.13	-26.03	
TOT	-22.39	0.00	0.00	0.00	0.26	0.13	-22.00	
ADJ	2.24	5.05	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-28.07	-5.05	0.00	0.00	0.33	0.17	-32.62	
TOT	-25.83	0.00	0.00	0.00	0.33	0.17	-25.33	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-12.46	-2.24	0.00	0.00	0.14	0.07	-14.49	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.91	-2.68	0.00	0.00	0.16	0.08	-17.35	
TOT	-14.91	0.00	0.00	0.00	0.16	0.08	-14.67	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.45	-0.98	0.00	0.00	0.06	0.03	-6.34	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.18	-1.66	0.00	0.00	0.11	0.06	-10.67	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-9.18	-1.66	0.00	0.00	0.11	0.06	-10.67	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
<b>AUTH CODE/NAME: 07C062 / 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
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.93	3.03	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-18.51	-3.03	0.00	0.00	0.22	0.11	-21.21	
TOT	-6.58	0.00	0.00	0.00	0.22	0.11	-6.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	ROAD & BRIDGE
PAY	-151.03	-27.19	0.00	0.00	1.78	0.90	-175.54	
TOT	-151.03	0.00	0.00	0.00	1.78	0.90	-148.35	
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ADJ	11.93	30.22	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-169.54	-30.22	0.00	0.00	2.00	1.01	-196.75	
TOT	-157.61	0.00	0.00	0.00	2.00	1.01	-154.60	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.50	-0.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.50	-0.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
TOT	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.02	-1.98	0.00	0.00	0.13	0.07	-12.80	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
<hr/>								
ADJ	2.60	1.98	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-11.02	-1.98	0.00	0.00	0.13	0.07	-12.80	
TOT	-8.42	0.00	0.00	0.00	0.13	0.07	-8.22	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-21.24	-2.68	0.00	0.00	0.24	0.12	-23.56	
TOT	-21.24	0.00	0.00	0.00	0.24	0.12	-20.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	ROAD & BRIDGE
PAY	-78.99	-14.22	0.00	0.00	0.93	0.46	-91.82	
TOT	-78.99	0.00	0.00	0.00	0.93	0.46	-77.60	
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ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-100.23	-16.90	0.00	0.00	1.17	0.58	-115.38	
TOT	-100.23	0.00	0.00	0.00	1.17	0.58	-98.48	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	6.04	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-40.88	-6.04	0.00	0.00	0.47	0.23	-46.22	
TOT	-34.83	0.00	0.00	0.00	0.47	0.23	-34.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-90.45	-16.28	0.00	0.00	1.06	0.53	-105.14	
TOT	-90.45	0.00	0.00	0.00	1.06	0.53	-88.86	
<hr/>								
ADJ	6.05	22.32	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-131.33	-22.32	0.00	0.00	1.53	0.76	-151.36	
TOT	-125.28	0.00	0.00	0.00	1.53	0.76	-122.99	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.46	-0.44	0.00	0.00	0.02	0.01	-2.87	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.46	-0.44	0.00	0.00	0.02	0.01	-2.87	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	1.19	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-6.62	-1.19	0.00	0.00	0.08	0.04	-7.69	
TOT	-7.07	0.00	0.00	0.00	0.08	0.04	-6.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-92.27	-16.61	0.00	0.00	1.09	0.54	-107.25	
TOT	-92.27	0.00	0.00	0.00	1.09	0.54	-90.64	
<hr/>								
ADJ	-0.45	17.80	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-98.89	-17.80	0.00	0.00	1.17	0.58	-114.94	
TOT	-99.34	0.00	0.00	0.00	1.17	0.58	-97.59	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.36	-0.60	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-3.36	-0.60	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.54	-0.46	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.78	-0.50	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.33	29.68	0.00	0.00	0.00	0.00	56.01	ROAD & BRIDGE
PAY	-181.17	-29.68	0.00	0.00	2.11	1.06	-207.68	
TOT	-154.84	0.00	0.00	0.00	2.11	1.06	-151.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	ROAD & BRIDGE
PAY	-155.24	-27.90	0.00	0.00	1.83	0.92	-180.39	
TOT	-155.24	0.00	0.00	0.00	1.83	0.92	-152.49	
ADJ	26.33	57.58	0.00	0.00	0.00	0.00	83.91	AUTH TOTAL
PAY	-336.41	-57.58	0.00	0.00	3.94	1.98	-388.07	
TOT	-310.08	0.00	0.00	0.00	3.94	1.98	-304.16	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-17.77	-3.21	0.00	0.00	0.21	0.11	-20.66	
TOT	-17.77	0.00	0.00	0.00	0.21	0.11	-17.45	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-17.77	-3.21	0.00	0.00	0.21	0.11	-20.66	
TOT	-17.77	0.00	0.00	0.00	0.21	0.11	-17.45	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.38	9.43	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-64.59	-9.43	0.00	0.00	0.74	0.37	-72.91	
<b>TOT</b>	<b>-53.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-52.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-154.69	-27.85	0.00	0.00	1.83	0.91	-179.80	
<b>TOT</b>	<b>-154.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-151.95</b>	
ADJ	11.38	37.28	0.00	0.00	0.00	0.00	48.66	<b>AUTH TOTAL</b>
PAY	-219.28	-37.28	0.00	0.00	2.57	1.28	-252.71	
<b>TOT</b>	<b>-207.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-204.05</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-23.95	-4.31	0.00	0.00	0.28	0.14	-27.84	
<b>TOT</b>	<b>-23.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-201.30	-36.23	0.00	0.00	2.37	1.19	-233.97	
<b>TOT</b>	<b>-201.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-197.74</b>	
ADJ	0.00	40.54	0.00	0.00	0.00	0.00	40.54	<b>AUTH TOTAL</b>
PAY	-225.25	-40.54	0.00	0.00	2.65	1.33	-261.81	
<b>TOT</b>	<b>-225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-221.27</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	2.11	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-11.70	-2.11	0.00	0.00	0.14	0.07	-13.60	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.69</b>	
ADJ	-3.20	2.11	0.00	0.00	0.00	0.00	-1.09	<b>AUTH TOTAL</b>
PAY	-11.70	-2.11	0.00	0.00	0.14	0.07	-13.60	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.69</b>	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.07	12.23	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-68.28	-12.23	0.00	0.00	0.80	0.40	-79.31	
TOT	-53.21	0.00	0.00	0.00	0.80	0.40	-52.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-40.41	-7.27	0.00	0.00	0.47	0.24	-46.97	
TOT	-40.41	0.00	0.00	0.00	0.47	0.24	-39.70	
<hr/>								
ADJ	15.07	19.50	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-108.69	-19.50	0.00	0.00	1.27	0.64	-126.28	
TOT	-93.62	0.00	0.00	0.00	1.27	0.64	-91.71	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.40	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.92	-0.40	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-18.37	-3.31	0.00	0.00	0.21	0.11	-21.36	
TOT	-18.37	0.00	0.00	0.00	0.21	0.11	-18.05	
<hr/>								
ADJ	0.35	3.71	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-21.29	-3.71	0.00	0.00	0.24	0.12	-24.64	
TOT	-20.94	0.00	0.00	0.00	0.24	0.12	-20.58	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.83	13.75	0.00	0.00	0.00	0.00	20.58	ROAD & BRIDGE
PAY	-90.15	-13.75	0.00	0.00	1.04	0.52	-102.34	
TOT	-83.32	0.00	0.00	0.00	1.04	0.52	-81.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-131.42	-23.66	0.00	0.00	1.55	0.78	-152.75	
TOT	-131.42	0.00	0.00	0.00	1.55	0.78	-129.09	
<hr/>								
ADJ	6.83	37.41	0.00	0.00	0.00	0.00	44.24	AUTH TOTAL
PAY	-221.57	-37.41	0.00	0.00	2.59	1.30	-255.09	
TOT	-214.74	0.00	0.00	0.00	2.59	1.30	-210.85	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	2.24	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-13.76	-2.24	0.00	0.00	0.16	0.08	-15.76	
TOT	-11.52	0.00	0.00	0.00	0.16	0.08	-11.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-33.60	-5.97	0.00	0.00	0.40	0.20	-38.97	
TOT	-33.60	0.00	0.00	0.00	0.40	0.20	-33.00	
<hr/>								
ADJ	2.24	8.21	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-47.36	-8.21	0.00	0.00	0.56	0.28	-54.73	
TOT	-45.12	0.00	0.00	0.00	0.56	0.28	-44.28	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	3.22	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-17.87	-3.22	0.00	0.00	0.21	0.11	-20.77	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.47	-2.60	0.00	0.00	0.17	0.08	-16.82	
<b>TOT</b>	<b>-14.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.22</b>	
ADJ	1.08	5.82	0.00	0.00	0.00	0.00	6.90	<b>AUTH TOTAL</b>
PAY	-32.34	-5.82	0.00	0.00	0.38	0.19	-37.59	
<b>TOT</b>	<b>-31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-30.69</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-16.20	-2.92	0.00	0.00	0.19	0.09	-18.84	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.92</b>	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	<b>AUTH TOTAL</b>
PAY	-16.20	-2.92	0.00	0.00	0.19	0.09	-18.84	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.92</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	4.63	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-25.75	-4.63	0.00	0.00	0.31	0.15	-29.92	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.22</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	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	2.07	4.65	0.00	0.00	0.00	0.00	6.72	<b>AUTH TOTAL</b>
PAY	-25.87	-4.65	0.00	0.00	0.31	0.15	-30.06	
<b>TOT</b>	<b>-23.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.34</b>	



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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	1.23	0.88	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-13.93	-0.88	0.00	0.00	0.15	0.07	-14.59	
TOT	-12.70	0.00	0.00	0.00	0.15	0.07	-12.48	
<hr/>								
ADJ	1.23	0.88	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-13.93	-0.88	0.00	0.00	0.15	0.07	-14.59	
TOT	-12.70	0.00	0.00	0.00	0.15	0.07	-12.48	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	11.60	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-67.45	-11.60	0.00	0.00	0.79	0.40	-77.86	
TOT	-64.58	0.00	0.00	0.00	0.79	0.40	-63.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-59.10	-10.64	0.00	0.00	0.70	0.35	-68.69	
TOT	-59.10	0.00	0.00	0.00	0.70	0.35	-58.05	
<hr/>								
ADJ	2.87	22.24	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-126.55	-22.24	0.00	0.00	1.49	0.75	-146.55	
TOT	-123.68	0.00	0.00	0.00	1.49	0.75	-121.44	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	13.22	0.00	0.00	0.00	0.00	25.59	ROAD & BRIDGE
PAY	-82.51	-13.22	0.00	0.00	0.96	0.48	-94.29	
TOT	-70.14	0.00	0.00	0.00	0.96	0.48	-68.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.48	0.00	0.00	0.00	0.00	78.48	ROAD & BRIDGE
PAY	-435.98	-78.48	0.00	0.00	5.14	2.57	-506.75	
TOT	-435.98	0.00	0.00	0.00	5.14	2.57	-428.27	
<hr/>								
ADJ	12.37	91.70	0.00	0.00	0.00	0.00	104.07	AUTH TOTAL
PAY	-518.49	-91.70	0.00	0.00	6.10	3.05	-601.04	
TOT	-506.12	0.00	0.00	0.00	6.10	3.05	-496.97	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.38	16.93	0.00	0.00	0.00	0.00	51.31	ROAD & BRIDGE
PAY	-118.80	-16.93	0.00	0.00	1.36	0.67	-133.70	
TOT	-84.42	0.00	0.00	0.00	1.36	0.67	-82.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-53.73	-9.34	0.00	0.00	0.63	0.32	-62.12	
TOT	-53.73	0.00	0.00	0.00	0.63	0.32	-52.78	
ADJ	34.38	26.27	0.00	0.00	0.00	0.00	60.65	AUTH TOTAL
PAY	-172.53	-26.27	0.00	0.00	1.99	0.99	-195.82	
TOT	-138.15	0.00	0.00	0.00	1.99	0.99	-135.17	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.54	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.17	-0.54	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
ADJ	0.15	0.54	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.17	-0.54	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.33	9.39	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-48.31	-9.39	0.00	0.00	0.57	0.29	-56.84	
TOT	-53.64	0.00	0.00	0.00	0.57	0.29	-52.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-101.30	-18.21	0.00	0.00	1.19	0.60	-117.72	
TOT	-101.30	0.00	0.00	0.00	1.19	0.60	-99.51	
ADJ	-5.33	27.60	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-149.61	-27.60	0.00	0.00	1.76	0.89	-174.56	
TOT	-154.94	0.00	0.00	0.00	1.76	0.89	-152.29	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,202.33	975.03	0.00	0.00	0.00	0.00	2,177.36	ST L COMM COLL
PAY	-5,863.36	-975.03	0.00	0.00	68.38	34.20	-6,735.81	
TOT	-4,661.03	0.00	0.00	0.00	68.38	34.20	-4,558.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,081.08	0.00	0.00	0.00	0.00	2,081.08	ST L COMM COLL
PAY	-11,584.65	-2,081.08	0.00	0.00	136.66	68.33	-13,460.74	
TOT	-11,584.65	0.00	0.00	0.00	136.66	68.33	-11,379.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	88.05	0.00	0.00	0.00	0.00	88.05	ST L COMM COLL
PAY	-489.17	-88.05	0.00	0.00	5.77	2.89	-568.56	
TOT	-489.17	0.00	0.00	0.00	5.77	2.89	-480.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	ST L COMM COLL
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
ADJ	1,202.33	3,144.16	0.00	0.00	0.00	0.00	4,346.49	<b>AUTH TOTAL</b>
PAY	-17,941.23	-3,144.16	0.00	0.00	210.85	105.44	-20,769.10	
TOT	-16,738.90	0.00	0.00	0.00	210.85	105.44	-16,422.61	

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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	5,485.44	4,448.41	0.00	0.00	0.00	0.00	9,933.85	SPEC SCH DIST
PAY	-26,750.87	-4,448.41	0.00	0.00	311.99	155.99	-30,731.30	
<b>TOT</b>	<b>-21,265.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.99</b>	<b>155.99</b>	<b>-20,797.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,494.37	0.00	0.00	0.00	0.00	9,494.37	SPEC SCH DIST
PAY	-52,853.27	-9,494.37	0.00	0.00	623.47	311.74	-61,412.43	
<b>TOT</b>	<b>-52,853.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.47</b>	<b>311.74</b>	<b>-51,918.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	214.13	0.00	0.00	0.00	0.00	214.13	SPEC SCH DIST
PAY	-1,189.61	-214.13	0.00	0.00	14.04	7.02	-1,382.68	
<b>TOT</b>	<b>-1,189.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.04</b>	<b>7.02</b>	<b>-1,168.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	SPEC SCH DIST
<b>TOT</b>	<b>-18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.20</b>	
ADJ	5,485.44	14,156.91	0.00	0.00	0.00	0.00	19,642.35	<b>AUTH TOTAL</b>
PAY	-80,812.22	-14,156.91	0.00	0.00	949.68	474.84	-93,544.61	
<b>TOT</b>	<b>-75,326.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.68</b>	<b>474.84</b>	<b>-73,902.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,400.08	1,135.29	0.00	0.00	0.00	0.00	2,535.37	MET ZOO MUS DIST
PAY	-6,827.52	-1,135.29	0.00	0.00	79.63	39.82	-7,843.36	
TOT	-5,427.44	0.00	0.00	0.00	79.63	39.82	-5,307.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,423.26	0.00	0.00	0.00	0.00	2,423.26	MET ZOO MUS DIST
PAY	-13,489.52	-2,423.26	0.00	0.00	159.13	79.57	-15,674.08	
TOT	-13,489.52	0.00	0.00	0.00	159.13	79.57	-13,250.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	94.92	0.00	0.00	0.00	0.00	94.92	MET ZOO MUS DIST
PAY	-527.33	-94.92	0.00	0.00	6.22	3.11	-612.92	
TOT	-527.33	0.00	0.00	0.00	6.22	3.11	-518.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	MET ZOO MUS DIST
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<hr/>								
ADJ	1,400.08	3,653.47	0.00	0.00	0.00	0.00	5,053.55	<b>AUTH TOTAL</b>
PAY	-20,849.08	-3,653.47	0.00	0.00	245.03	122.52	-24,135.00	
TOT	-19,449.00	0.00	0.00	0.00	245.03	122.52	-19,081.45	

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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	748.44	607.84	0.00	0.00	0.00	0.00	1,356.28	COUNTY LIBRARY
PAY	-3,677.63	-607.84	0.00	0.00	42.86	21.43	-4,221.18	
<b>TOT</b>	<b>-2,929.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.86</b>	<b>21.43</b>	<b>-2,864.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,078.35	0.00	0.00	0.00	0.00	1,078.35	COUNTY LIBRARY
PAY	-5,968.19	-1,078.35	0.00	0.00	70.46	35.23	-6,940.85	
<b>TOT</b>	<b>-5,968.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.46</b>	<b>35.23</b>	<b>-5,862.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.24	0.00	0.00	0.00	0.00	72.24	COUNTY LIBRARY
PAY	-401.34	-72.24	0.00	0.00	4.73	2.37	-466.48	
<b>TOT</b>	<b>-401.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-394.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	COUNTY LIBRARY
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.97</b>	
ADJ	748.44	1,758.43	0.00	0.00	0.00	0.00	2,506.87	<b>AUTH TOTAL</b>
PAY	-10,050.18	-1,758.43	0.00	0.00	118.08	59.05	-11,631.48	
<b>TOT</b>	<b>-9,301.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.08</b>	<b>59.05</b>	<b>-9,124.61</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	33.33	0.00	0.00	0.00	0.00	37.96	FERGUSON LIBRARY
PAY	-196.64	-33.33	0.00	0.00	2.30	1.15	-226.52	
<b>TOT</b>	<b>-192.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-188.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	FERGUSON LIBRARY
PAY	-50.45	-9.08	0.00	0.00	0.59	0.30	-58.64	
<b>TOT</b>	<b>-50.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-49.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FERGUSON LIBRARY
PAY	-3.58	-0.64	0.00	0.00	0.05	0.02	-4.15	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.51</b>	
ADJ	4.63	43.05	0.00	0.00	0.00	0.00	47.68	<b>AUTH TOTAL</b>
PAY	-250.67	-43.05	0.00	0.00	2.94	1.47	-289.31	
<b>TOT</b>	<b>-246.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-241.63</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.50	12.80	0.00	0.00	0.00	0.00	54.30	MAPLEWOOD LIBRARY
PAY	-92.59	-12.80	0.00	0.00	1.06	0.52	-103.81	
<b>TOT</b>	<b>-51.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-49.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.00	0.00	0.00	0.00	0.00	95.00	MAPLEWOOD LIBRARY
PAY	-528.18	-95.00	0.00	0.00	6.23	3.12	-613.83	
<b>TOT</b>	<b>-528.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-518.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	MAPLEWOOD LIBRARY
PAY	-9.44	-1.70	0.00	0.00	0.11	0.06	-10.97	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.27</b>	
<hr/>								
ADJ	41.50	109.50	0.00	0.00	0.00	0.00	151.00	<b>AUTH TOTAL</b>
PAY	-630.21	-109.50	0.00	0.00	7.40	3.70	-728.61	
<b>TOT</b>	<b>-588.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-577.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.57	72.29	0.00	0.00	0.00	0.00	29.72	KIRKWOOD LIBRARY
PAY	-419.79	-72.29	0.00	0.00	4.92	2.46	-484.70	
<b>TOT</b>	<b>-462.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-454.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	KIRKWOOD LIBRARY
PAY	-225.57	-40.60	0.00	0.00	2.67	1.33	-262.17	
<b>TOT</b>	<b>-225.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-221.57</b>	
<hr/>								
ADJ	-42.57	112.89	0.00	0.00	0.00	0.00	70.32	<b>AUTH TOTAL</b>
PAY	-645.36	-112.89	0.00	0.00	7.59	3.79	-746.87	
<b>TOT</b>	<b>-687.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-676.55</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	1.66	0.00	0.00	0.00	0.00	11.49	VALLEY PARK LIBRAR
PAY	-9.20	-1.66	0.00	0.00	0.11	0.06	-10.69	
TOT	0.63	0.00	0.00	0.00	0.11	0.06	0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	VALLEY PARK LIBRAR
PAY	-28.36	-5.10	0.00	0.00	0.33	0.17	-32.96	
TOT	-28.36	0.00	0.00	0.00	0.33	0.17	-27.86	
<hr/>								
ADJ	9.83	6.76	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-37.56	-6.76	0.00	0.00	0.44	0.23	-43.65	
TOT	-27.73	0.00	0.00	0.00	0.44	0.23	-27.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.16	15.85	0.00	0.00	0.00	0.00	48.01	ROCK HILL LIBRARY
PAY	-88.04	-15.85	0.00	0.00	1.04	0.52	-102.33	
TOT	-55.88	0.00	0.00	0.00	1.04	0.52	-54.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.48	0.00	0.00	0.00	0.00	135.48	ROCK HILL LIBRARY
PAY	-752.70	-135.48	0.00	0.00	8.88	4.44	-874.86	
TOT	-752.70	0.00	0.00	0.00	8.88	4.44	-739.38	
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ADJ	32.16	151.33	0.00	0.00	0.00	0.00	183.49	AUTH TOTAL
PAY	-840.74	-151.33	0.00	0.00	9.92	4.96	-977.19	
TOT	-808.58	0.00	0.00	0.00	9.92	4.96	-793.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.45	5.21	0.00	0.00	0.00	0.00	25.66	WEBSTER LIBRARY
PAY	-31.73	-5.21	0.00	0.00	0.37	0.19	-36.38	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-10.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	WEBSTER LIBRARY
PAY	-194.18	-34.95	0.00	0.00	2.29	1.14	-225.70	
<b>TOT</b>	<b>-194.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-190.75</b>	
ADJ	20.45	40.16	0.00	0.00	0.00	0.00	60.61	<b>AUTH TOTAL</b>
PAY	-225.91	-40.16	0.00	0.00	2.66	1.33	-262.08	
<b>TOT</b>	<b>-205.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-201.47</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,198.39	435.19	0.00	0.00	0.00	0.00	1,633.58	SCH-AFFTON
PAY	-3,006.73	-435.19	0.00	0.00	34.42	17.21	-3,390.29	
<b>TOT</b>	<b>-1,808.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.42</b>	<b>17.21</b>	<b>-1,756.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	414.43	0.00	0.00	0.00	0.00	414.43	SCH-AFFTON
PAY	-2,302.38	-414.43	0.00	0.00	27.16	13.58	-2,676.07	
<b>TOT</b>	<b>-2,302.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.16</b>	<b>13.58</b>	<b>-2,261.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	SCH-AFFTON
PAY	-89.46	-16.10	0.00	0.00	1.05	0.53	-103.98	
<b>TOT</b>	<b>-89.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-87.88</b>	
ADJ	1,198.39	865.72	0.00	0.00	0.00	0.00	2,064.11	<b>AUTH TOTAL</b>
PAY	-5,398.57	-865.72	0.00	0.00	62.63	31.32	-6,170.34	
<b>TOT</b>	<b>-4,200.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.63</b>	<b>31.32</b>	<b>-4,106.23</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.61	126.54	0.00	0.00	0.00	0.00	416.15	SCH-BAYLESS
PAY	-863.74	-126.54	0.00	0.00	9.91	4.95	-975.42	
<b>TOT</b>	<b>-574.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.95</b>	<b>-559.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.29	0.00	0.00	0.00	0.00	124.29	SCH-BAYLESS
PAY	-690.50	-124.29	0.00	0.00	8.15	4.07	-802.57	
<b>TOT</b>	<b>-690.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-678.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	SCH-BAYLESS
PAY	-10.50	-1.89	0.00	0.00	0.13	0.06	-12.20	
<b>TOT</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.31</b>	
<hr/>								
ADJ	289.61	252.72	0.00	0.00	0.00	0.00	542.33	<b>AUTH TOTAL</b>
PAY	-1,564.74	-252.72	0.00	0.00	18.19	9.08	-1,790.19	
<b>TOT</b>	<b>-1,275.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>9.08</b>	<b>-1,247.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	924.76	196.22	0.00	0.00	0.00	0.00	1,120.98	SCH-BRENTWOOD
PAY	-1,191.54	-196.22	0.00	0.00	13.88	6.94	-1,366.94	
<b>TOT</b>	<b>-266.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-245.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,182.36	0.00	0.00	0.00	0.00	1,182.36	SCH-BRENTWOOD
PAY	-6,568.72	-1,182.36	0.00	0.00	77.51	38.75	-7,634.82	
<b>TOT</b>	<b>-6,568.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.51</b>	<b>38.75</b>	<b>-6,452.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.78	0.00	0.00	0.00	0.00	40.78	SCH-BRENTWOOD
PAY	-226.57	-40.78	0.00	0.00	2.68	1.33	-263.34	
<b>TOT</b>	<b>-226.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.33</b>	<b>-222.56</b>	
<hr/>								
ADJ	924.76	1,419.36	0.00	0.00	0.00	0.00	2,344.12	<b>AUTH TOTAL</b>
PAY	-7,986.83	-1,419.36	0.00	0.00	94.07	47.02	-9,265.10	
<b>TOT</b>	<b>-7,062.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.07</b>	<b>47.02</b>	<b>-6,920.98</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	825.71	321.07	0.00	0.00	0.00	0.00	1,146.78	SCH-CLAYTON
PAY	-1,815.40	-321.07	0.00	0.00	21.36	10.69	-2,104.42	
<b>TOT</b>	<b>-989.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>10.69</b>	<b>-957.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,057.17	0.00	0.00	0.00	0.00	1,057.17	SCH-CLAYTON
PAY	-5,873.14	-1,057.17	0.00	0.00	69.30	34.66	-6,826.35	
<b>TOT</b>	<b>-5,873.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.30</b>	<b>34.66</b>	<b>-5,769.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	SCH-CLAYTON
PAY	-181.99	-32.76	0.00	0.00	2.15	1.07	-211.53	
<b>TOT</b>	<b>-181.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-178.77</b>	
<hr/>								
ADJ	825.71	1,411.00	0.00	0.00	0.00	0.00	2,236.71	<b>AUTH TOTAL</b>
PAY	-7,870.53	-1,411.00	0.00	0.00	92.81	46.42	-9,142.30	
<b>TOT</b>	<b>-7,044.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.81</b>	<b>46.42</b>	<b>-6,905.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,099.05	1,929.38	0.00	0.00	0.00	0.00	4,028.43	SCH-PARKWAY
PAY	-11,678.85	-1,929.38	0.00	0.00	136.08	68.04	-13,404.11	
<b>TOT</b>	<b>-9,579.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.08</b>	<b>68.04</b>	<b>-9,375.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,938.44	0.00	0.00	0.00	0.00	5,938.44	SCH-PARKWAY
PAY	-32,991.36	-5,938.44	0.00	0.00	389.29	194.65	-38,345.86	
<b>TOT</b>	<b>-32,991.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.29</b>	<b>194.65</b>	<b>-32,407.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	160.24	0.00	0.00	0.00	0.00	160.24	SCH-PARKWAY
PAY	-890.20	-160.24	0.00	0.00	10.50	5.25	-1,034.69	
<b>TOT</b>	<b>-890.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>5.25</b>	<b>-874.45</b>	
<hr/>								
ADJ	2,099.05	8,028.06	0.00	0.00	0.00	0.00	10,127.11	<b>AUTH TOTAL</b>
PAY	-45,560.41	-8,028.06	0.00	0.00	535.87	267.94	-52,784.66	
<b>TOT</b>	<b>-43,461.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.87</b>	<b>267.94</b>	<b>-42,657.55</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	780.67	1,234.90	0.00	0.00	0.00	0.00	2,015.57	SCH-ROCKWOOD
PAY	-7,264.53	-1,234.90	0.00	0.00	85.00	42.49	-8,371.94	
<b>TOT</b>	<b>-6,483.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>42.49</b>	<b>-6,356.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,456.05	0.00	0.00	0.00	0.00	1,456.05	SCH-ROCKWOOD
PAY	-8,163.47	-1,456.05	0.00	0.00	96.19	48.10	-9,475.23	
<b>TOT</b>	<b>-8,163.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.19</b>	<b>48.10</b>	<b>-8,019.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	367.50	0.00	0.00	0.00	0.00	367.50	SCH-ROCKWOOD
PAY	-2,041.66	-367.50	0.00	0.00	24.10	12.05	-2,373.01	
<b>TOT</b>	<b>-2,041.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.10</b>	<b>12.05</b>	<b>-2,005.51</b>	
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ADJ	780.67	3,058.45	0.00	0.00	0.00	0.00	3,839.12	<b>AUTH TOTAL</b>
PAY	-17,469.66	-3,058.45	0.00	0.00	205.29	102.64	-20,220.18	
<b>TOT</b>	<b>-16,688.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.29</b>	<b>102.64</b>	<b>-16,381.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,373.13	2,952.16	0.00	0.00	0.00	0.00	5,325.29	SCH-FERG-FLOR
PAY	-17,262.58	-2,952.16	0.00	0.00	202.15	101.07	-19,911.52	
<b>TOT</b>	<b>-14,889.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.15</b>	<b>101.07</b>	<b>-14,586.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,558.76	0.00	0.00	0.00	0.00	3,558.76	SCH-FERG-FLOR
PAY	-19,770.91	-3,558.76	0.00	0.00	233.30	116.64	-22,979.73	
<b>TOT</b>	<b>-19,770.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.30</b>	<b>116.64</b>	<b>-19,420.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	319.74	0.00	0.00	0.00	0.00	319.74	SCH-FERG-FLOR
PAY	-1,776.32	-319.74	0.00	0.00	20.96	10.48	-2,064.62	
<b>TOT</b>	<b>-1,776.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.96</b>	<b>10.48</b>	<b>-1,744.88</b>	
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ADJ	2,373.13	6,830.66	0.00	0.00	0.00	0.00	9,203.79	<b>AUTH TOTAL</b>
PAY	-38,809.81	-6,830.66	0.00	0.00	456.41	228.19	-44,955.87	
<b>TOT</b>	<b>-36,436.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.41</b>	<b>228.19</b>	<b>-35,752.08</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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-MERAMEC VALLEY
PAY	-4.75	-0.86	0.00	0.00	0.06	0.02	-5.53	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-MERAMEC VALLEY
PAY	-0.57	-0.10	0.00	0.00	0.01	0.00	-0.66	
<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>	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	-5.32	-0.96	0.00	0.00	0.07	0.02	-6.19	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>-5.23</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	973.16	328.97	0.00	0.00	0.00	0.00	1,302.13	SCH-HANCOCK
PAY	-1,942.75	-328.97	0.00	0.00	22.72	11.35	-2,237.65	
<b>TOT</b>	<b>-969.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.72</b>	<b>11.35</b>	<b>-935.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	724.62	0.00	0.00	0.00	0.00	724.62	SCH-HANCOCK
PAY	-4,025.61	-724.62	0.00	0.00	47.51	23.75	-4,678.97	
<b>TOT</b>	<b>-4,025.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.51</b>	<b>23.75</b>	<b>-3,954.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SCH-HANCOCK
PAY	-16.71	-3.01	0.00	0.00	0.20	0.10	-19.42	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.41</b>	
ADJ	973.16	1,056.60	0.00	0.00	0.00	0.00	2,029.76	<b>AUTH TOTAL</b>
PAY	-5,985.07	-1,056.60	0.00	0.00	70.43	35.20	-6,936.04	
<b>TOT</b>	<b>-5,011.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.43</b>	<b>35.20</b>	<b>-4,906.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	992.57	745.70	0.00	0.00	0.00	0.00	1,738.27	SCH-JENNINGS
PAY	-4,420.93	-745.70	0.00	0.00	51.67	25.83	-5,089.13	
TOT	-3,428.36	0.00	0.00	0.00	51.67	25.83	-3,350.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,693.11	0.00	0.00	0.00	0.00	1,693.11	SCH-JENNINGS
PAY	-9,406.17	-1,693.11	0.00	0.00	110.99	55.50	-10,932.79	
TOT	-9,406.17	0.00	0.00	0.00	110.99	55.50	-9,239.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	SCH-JENNINGS
PAY	-66.74	-12.01	0.00	0.00	0.79	0.39	-77.57	
TOT	-66.74	0.00	0.00	0.00	0.79	0.39	-65.56	
<hr/>								
ADJ	992.57	2,450.82	0.00	0.00	0.00	0.00	3,443.39	AUTH TOTAL
PAY	-13,893.84	-2,450.82	0.00	0.00	163.45	81.72	-16,099.49	
TOT	-12,901.27	0.00	0.00	0.00	163.45	81.72	-12,656.10	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.47	893.74	0.00	0.00	0.00	0.00	639.27	SCH-KIRKWOOD
PAY	-5,214.48	-893.74	0.00	0.00	61.08	30.54	-6,016.60	
TOT	-5,468.95	0.00	0.00	0.00	61.08	30.54	-5,377.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	566.03	0.00	0.00	0.00	0.00	566.03	SCH-KIRKWOOD
PAY	-3,144.61	-566.03	0.00	0.00	37.11	18.55	-3,654.98	
TOT	-3,144.61	0.00	0.00	0.00	37.11	18.55	-3,088.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.16	0.00	0.00	0.00	0.00	60.16	SCH-KIRKWOOD
PAY	-334.23	-60.16	0.00	0.00	3.94	1.97	-388.48	
TOT	-334.23	0.00	0.00	0.00	3.94	1.97	-328.32	
<hr/>								
ADJ	-254.47	1,519.93	0.00	0.00	0.00	0.00	1,265.46	AUTH TOTAL
PAY	-8,693.32	-1,519.93	0.00	0.00	102.13	51.06	-10,060.06	
TOT	-8,947.79	0.00	0.00	0.00	102.13	51.06	-8,794.60	

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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	1,731.39	455.85	0.00	0.00	0.00	0.00	2,187.24	SCH-LADUE
PAY	-2,584.51	-455.85	0.00	0.00	30.41	15.20	-2,994.75	
<b>TOT</b>	<b>-853.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.41</b>	<b>15.20</b>	<b>-807.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,711.17	0.00	0.00	0.00	0.00	1,711.17	SCH-LADUE
PAY	-9,506.52	-1,711.17	0.00	0.00	112.18	56.09	-11,049.42	
<b>TOT</b>	<b>-9,506.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.18</b>	<b>56.09</b>	<b>-9,338.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.17	0.00	0.00	0.00	0.00	52.17	SCH-LADUE
PAY	-289.86	-52.17	0.00	0.00	3.42	1.71	-336.90	
<b>TOT</b>	<b>-289.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-284.73</b>	
<hr/>								
ADJ	1,731.39	2,219.19	0.00	0.00	0.00	0.00	3,950.58	<b>AUTH TOTAL</b>
PAY	-12,380.89	-2,219.19	0.00	0.00	146.01	73.00	-14,381.07	
<b>TOT</b>	<b>-10,649.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.01</b>	<b>73.00</b>	<b>-10,430.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,165.23	245.64	0.00	0.00	0.00	0.00	1,410.87	SCH-MAPLEWOOD
PAY	-1,701.39	-245.64	0.00	0.00	19.47	9.74	-1,917.82	
<b>TOT</b>	<b>-536.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.47</b>	<b>9.74</b>	<b>-506.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,635.65	0.00	0.00	0.00	0.00	1,635.65	SCH-MAPLEWOOD
PAY	-9,091.41	-1,635.65	0.00	0.00	107.27	53.64	-10,566.15	
<b>TOT</b>	<b>-9,091.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.27</b>	<b>53.64</b>	<b>-8,930.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	SCH-MAPLEWOOD
PAY	-219.65	-39.54	0.00	0.00	2.60	1.30	-255.29	
<b>TOT</b>	<b>-219.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-215.75</b>	
<hr/>								
ADJ	1,165.23	1,920.83	0.00	0.00	0.00	0.00	3,086.06	<b>AUTH TOTAL</b>
PAY	-11,012.45	-1,920.83	0.00	0.00	129.34	64.68	-12,739.26	
<b>TOT</b>	<b>-9,847.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.34</b>	<b>64.68</b>	<b>-9,653.20</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,957.26	1,344.78	0.00	0.00	0.00	0.00	3,302.04	SCH-MEHLVILLE
PAY	-8,079.48	-1,344.78	0.00	0.00	94.24	47.12	-9,282.90	
<b>TOT</b>	<b>-6,122.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.24</b>	<b>47.12</b>	<b>-5,980.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,540.79	0.00	0.00	0.00	0.00	1,540.79	SCH-MEHLVILLE
PAY	-7,655.89	-1,540.79	0.00	0.00	91.97	45.98	-9,058.73	
<b>TOT</b>	<b>-7,655.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.97</b>	<b>45.98</b>	<b>-7,517.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	SCH-MEHLVILLE
PAY	-287.17	-51.69	0.00	0.00	3.39	1.70	-333.77	
<b>TOT</b>	<b>-287.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-282.08</b>	
<hr/>								
ADJ	1,957.26	2,937.26	0.00	0.00	0.00	0.00	4,894.52	<b>AUTH TOTAL</b>
PAY	-16,022.54	-2,937.26	0.00	0.00	189.60	94.80	-18,675.40	
<b>TOT</b>	<b>-14,065.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.60</b>	<b>94.80</b>	<b>-13,780.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	365.15	1,087.32	0.00	0.00	0.00	0.00	1,452.47	SCH-NORMANDY
PAY	-6,510.30	-1,087.32	0.00	0.00	75.97	37.99	-7,483.66	
<b>TOT</b>	<b>-6,145.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.97</b>	<b>37.99</b>	<b>-6,031.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,557.63	0.00	0.00	0.00	0.00	2,557.63	SCH-NORMANDY
PAY	-14,209.12	-2,557.63	0.00	0.00	167.67	83.84	-16,515.24	
<b>TOT</b>	<b>-14,209.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.67</b>	<b>83.84</b>	<b>-13,957.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	SCH-NORMANDY
PAY	-87.36	-15.72	0.00	0.00	1.03	0.52	-101.53	
<b>TOT</b>	<b>-87.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-85.81</b>	
<hr/>								
ADJ	365.15	3,660.67	0.00	0.00	0.00	0.00	4,025.82	<b>AUTH TOTAL</b>
PAY	-20,806.78	-3,660.67	0.00	0.00	244.67	122.35	-24,100.43	
<b>TOT</b>	<b>-20,441.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.67</b>	<b>122.35</b>	<b>-20,074.61</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,182.21	861.73	0.00	0.00	0.00	0.00	2,043.94	SCH-PATTONVILLE
PAY	-6,182.55	-861.73	0.00	0.00	70.45	35.22	-6,938.61	
<b>TOT</b>	<b>-5,000.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.45</b>	<b>35.22</b>	<b>-4,894.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,001.50	0.00	0.00	0.00	0.00	2,001.50	SCH-PATTONVILLE
PAY	-11,128.57	-2,001.50	0.00	0.00	131.31	65.65	-12,933.11	
<b>TOT</b>	<b>-11,128.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.31</b>	<b>65.65</b>	<b>-10,931.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	280.80	0.00	0.00	0.00	0.00	280.80	SCH-PATTONVILLE
PAY	-1,560.00	-280.80	0.00	0.00	18.41	9.20	-1,813.19	
<b>TOT</b>	<b>-1,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>9.20</b>	<b>-1,532.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-85.98	0.00	0.00	0.00	0.86	0.43	-84.69	SCH-PATTONVILLE
<b>TOT</b>	<b>-85.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-84.69</b>	
ADJ	1,182.21	3,144.03	0.00	0.00	0.00	0.00	4,326.24	<b>AUTH TOTAL</b>
PAY	-18,957.10	-3,144.03	0.00	0.00	221.03	110.50	-21,769.60	
<b>TOT</b>	<b>-17,774.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.03</b>	<b>110.50</b>	<b>-17,443.36</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,032.79	1,147.70	0.00	0.00	0.00	0.00	2,180.49	SCH-RITENOUR
PAY	-6,699.86	-1,147.70	0.00	0.00	78.48	39.24	-7,729.84	
<b>TOT</b>	<b>-5,667.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.48</b>	<b>39.24</b>	<b>-5,549.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,289.78	0.00	0.00	0.00	0.00	1,289.78	SCH-RITENOUR
PAY	-7,165.47	-1,289.78	0.00	0.00	84.55	42.28	-8,328.42	
<b>TOT</b>	<b>-7,165.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.55</b>	<b>42.28</b>	<b>-7,038.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.51	0.00	0.00	0.00	0.00	56.51	SCH-RITENOUR
PAY	-313.96	-56.51	0.00	0.00	3.71	1.85	-364.91	
<b>TOT</b>	<b>-313.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-308.40</b>	
ADJ	1,032.79	2,493.99	0.00	0.00	0.00	0.00	3,526.78	<b>AUTH TOTAL</b>
PAY	-14,179.29	-2,493.99	0.00	0.00	166.74	83.37	-16,423.17	
<b>TOT</b>	<b>-13,146.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.74</b>	<b>83.37</b>	<b>-12,896.39</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,301.79	1,101.89	0.00	0.00	0.00	0.00	2,403.68	SCH-RIVERVIEW GRNS
PAY	-6,197.47	-1,101.89	0.00	0.00	72.99	36.50	-7,189.87	
<b>TOT</b>	<b>-4,895.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.99</b>	<b>36.50</b>	<b>-4,786.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	777.37	0.00	0.00	0.00	0.00	777.37	SCH-RIVERVIEW GRNS
PAY	-4,744.76	-777.37	0.00	0.00	55.22	27.61	-5,439.30	
<b>TOT</b>	<b>-4,744.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.22</b>	<b>27.61</b>	<b>-4,661.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	SCH-RIVERVIEW GRNS
PAY	-23.59	-4.25	0.00	0.00	0.28	0.14	-27.42	
<b>TOT</b>	<b>-23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.17</b>	
<hr/>								
ADJ	1,301.79	1,883.51	0.00	0.00	0.00	0.00	3,185.30	<b>AUTH TOTAL</b>
PAY	-10,965.82	-1,883.51	0.00	0.00	128.49	64.25	-12,656.59	
<b>TOT</b>	<b>-9,664.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.49</b>	<b>64.25</b>	<b>-9,471.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	805.04	1,165.79	0.00	0.00	0.00	0.00	1,970.83	SCH-UNIVERSITY CTY
PAY	-6,488.16	-1,165.79	0.00	0.00	76.54	38.27	-7,539.14	
<b>TOT</b>	<b>-5,683.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.54</b>	<b>38.27</b>	<b>-5,568.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,384.04	0.00	0.00	0.00	0.00	3,384.04	SCH-UNIVERSITY CTY
PAY	-19,923.21	-3,384.04	0.00	0.00	233.07	116.54	-22,957.64	
<b>TOT</b>	<b>-19,923.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.07</b>	<b>116.54</b>	<b>-19,573.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	SCH-UNIVERSITY CTY
PAY	-112.85	-20.31	0.00	0.00	1.33	0.66	-131.17	
<b>TOT</b>	<b>-112.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-110.86</b>	
<hr/>								
ADJ	805.04	4,570.14	0.00	0.00	0.00	0.00	5,375.18	<b>AUTH TOTAL</b>
PAY	-26,524.22	-4,570.14	0.00	0.00	310.94	155.47	-30,627.95	
<b>TOT</b>	<b>-25,719.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.94</b>	<b>155.47</b>	<b>-25,252.77</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	111.58	79.89	0.00	0.00	0.00	0.00	191.47	SCH-VALLEY PARK
PAY	-443.83	-79.89	0.00	0.00	5.24	2.62	-515.86	
<b>TOT</b>	<b>-332.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-324.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.02	0.00	0.00	0.00	0.00	168.02	SCH-VALLEY PARK
PAY	-951.56	-168.02	0.00	0.00	11.20	5.60	-1,102.78	
<b>TOT</b>	<b>-951.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.60</b>	<b>-934.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	SCH-VALLEY PARK
PAY	-135.93	-24.47	0.00	0.00	1.60	0.80	-158.00	
<b>TOT</b>	<b>-135.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-133.53</b>	
<hr/>								
ADJ	111.58	272.38	0.00	0.00	0.00	0.00	383.96	<b>AUTH TOTAL</b>
PAY	-1,531.32	-272.38	0.00	0.00	18.04	9.02	-1,776.64	
<b>TOT</b>	<b>-1,419.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>9.02</b>	<b>-1,392.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,129.85	431.91	0.00	0.00	0.00	0.00	1,561.76	SCH-WEBSTER GROVES
PAY	-2,500.66	-431.91	0.00	0.00	29.33	14.66	-2,888.58	
<b>TOT</b>	<b>-1,370.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.33</b>	<b>14.66</b>	<b>-1,326.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,734.48	0.00	0.00	0.00	0.00	3,734.48	SCH-WEBSTER GROVES
PAY	-20,747.08	-3,734.48	0.00	0.00	244.81	122.41	-24,114.34	
<b>TOT</b>	<b>-20,747.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.81</b>	<b>122.41</b>	<b>-20,379.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	SCH-WEBSTER GROVES
PAY	-229.13	-41.24	0.00	0.00	2.70	1.36	-266.31	
<b>TOT</b>	<b>-229.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.36</b>	<b>-225.07</b>	
<hr/>								
ADJ	1,129.85	4,207.63	0.00	0.00	0.00	0.00	5,337.48	<b>AUTH TOTAL</b>
PAY	-23,476.87	-4,207.63	0.00	0.00	276.84	138.43	-27,269.23	
<b>TOT</b>	<b>-22,347.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.84</b>	<b>138.43</b>	<b>-21,931.75</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.61	24.70	0.00	0.00	0.00	0.00	165.31	SCH-WELLSTON
PAY	-137.22	-24.70	0.00	0.00	1.62	0.81	-159.49	
<b>TOT</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>5.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.04	0.00	0.00	0.00	0.00	101.04	SCH-WELLSTON
PAY	-561.35	-101.04	0.00	0.00	6.62	3.32	-652.45	
<b>TOT</b>	<b>-561.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.32</b>	<b>-551.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	SCH-WELLSTON
PAY	-74.93	-13.49	0.00	0.00	0.88	0.44	-87.10	
<b>TOT</b>	<b>-74.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-73.61</b>	
<hr/>								
ADJ	140.61	139.23	0.00	0.00	0.00	0.00	279.84	<b>AUTH TOTAL</b>
PAY	-773.50	-139.23	0.00	0.00	9.12	4.57	-899.04	
<b>TOT</b>	<b>-632.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.57</b>	<b>-619.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.55	280.43	0.00	0.00	0.00	0.00	863.98	SCH-LINDBERGH
PAY	-2,179.03	-280.43	0.00	0.00	24.59	12.30	-2,422.57	
<b>TOT</b>	<b>-1,595.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>12.30</b>	<b>-1,558.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	556.59	0.00	0.00	0.00	0.00	556.59	SCH-LINDBERGH
PAY	-3,092.13	-556.59	0.00	0.00	36.49	18.24	-3,593.99	
<b>TOT</b>	<b>-3,092.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.49</b>	<b>18.24</b>	<b>-3,037.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.60	0.00	0.00	0.00	0.00	67.60	SCH-LINDBERGH
PAY	-375.55	-67.60	0.00	0.00	4.44	2.22	-436.49	
<b>TOT</b>	<b>-375.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-368.89</b>	
<hr/>								
ADJ	583.55	904.62	0.00	0.00	0.00	0.00	1,488.17	<b>AUTH TOTAL</b>
PAY	-5,646.71	-904.62	0.00	0.00	65.52	32.76	-6,453.05	
<b>TOT</b>	<b>-5,063.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.52</b>	<b>32.76</b>	<b>-4,964.88</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	6,228.48	6,407.37	0.00	0.00	0.00	0.00	12,635.85	SCH-HAZELWOOD
PAY	-38,431.15	-6,407.37	0.00	0.00	448.38	224.20	-44,165.94	
<b>TOT</b>	<b>-32,202.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.38</b>	<b>224.20</b>	<b>-31,530.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,531.92	0.00	0.00	0.00	0.00	5,531.92	SCH-HAZELWOOD
PAY	-30,779.56	-5,531.92	0.00	0.00	363.12	181.56	-35,766.80	
<b>TOT</b>	<b>-30,779.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.12</b>	<b>181.56</b>	<b>-30,234.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	229.02	0.00	0.00	0.00	0.00	229.02	SCH-HAZELWOOD
PAY	-1,272.32	-229.02	0.00	0.00	15.01	7.51	-1,478.82	
<b>TOT</b>	<b>-1,272.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>7.51</b>	<b>-1,249.80</b>	
<hr/>								
ADJ	6,228.48	12,168.31	0.00	0.00	0.00	0.00	18,396.79	<b>AUTH TOTAL</b>
PAY	-70,483.03	-12,168.31	0.00	0.00	826.51	413.27	-81,411.56	
<b>TOT</b>	<b>-64,254.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.51</b>	<b>413.27</b>	<b>-63,014.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	316.38	104.35	0.00	0.00	0.00	0.00	420.73	FIRE-AFFTON
PAY	-742.33	-104.35	0.00	0.00	8.46	4.23	-833.99	
<b>TOT</b>	<b>-425.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-413.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.54	0.00	0.00	0.00	0.00	108.54	FIRE-AFFTON
PAY	-603.04	-108.54	0.00	0.00	7.12	3.56	-700.90	
<b>TOT</b>	<b>-603.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-592.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-AFFTON
PAY	-16.08	-2.89	0.00	0.00	0.19	0.09	-18.69	
<b>TOT</b>	<b>-16.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.80</b>	
<hr/>								
ADJ	316.38	215.78	0.00	0.00	0.00	0.00	532.16	<b>AUTH TOTAL</b>
PAY	-1,361.45	-215.78	0.00	0.00	15.77	7.88	-1,553.58	
<b>TOT</b>	<b>-1,045.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.88</b>	<b>-1,021.42</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	FIRE-KINLOCH
PAY	-21.06	-3.79	0.00	0.00	0.25	0.13	-24.47	
<b>TOT</b>	<b>-21.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	<b>AUTH TOTAL</b>
PAY	-21.09	-3.80	0.00	0.00	0.25	0.13	-24.51	
<b>TOT</b>	<b>-21.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.71</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.12	145.48	0.00	0.00	0.00	0.00	413.60	FIRE-LEMAY
PAY	-842.79	-145.48	0.00	0.00	9.88	4.94	-973.45	
<b>TOT</b>	<b>-574.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-559.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.46	0.00	0.00	0.00	0.00	269.46	FIRE-LEMAY
PAY	-1,497.03	-269.46	0.00	0.00	17.66	8.84	-1,739.99	
<b>TOT</b>	<b>-1,497.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.84</b>	<b>-1,470.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	FIRE-LEMAY
PAY	-9.67	-1.74	0.00	0.00	0.12	0.06	-11.23	
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.49</b>	
ADJ	268.12	416.68	0.00	0.00	0.00	0.00	684.80	<b>AUTH TOTAL</b>
PAY	-2,349.49	-416.68	0.00	0.00	27.66	13.84	-2,724.67	
<b>TOT</b>	<b>-2,081.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.84</b>	<b>-2,039.87</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.48	175.33	0.00	0.00	0.00	0.00	237.81	FIRE-METRO NORTH
PAY	-972.37	-175.33	0.00	0.00	11.47	5.74	-1,130.49	
<b>TOT</b>	<b>-909.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.74</b>	<b>-892.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.84	0.00	0.00	0.00	0.00	133.84	FIRE-METRO NORTH
PAY	-937.14	-133.84	0.00	0.00	10.71	5.36	-1,054.91	
<b>TOT</b>	<b>-937.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.71</b>	<b>5.36</b>	<b>-921.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-METRO NORTH
PAY	-2.30	-0.41	0.00	0.00	0.02	0.01	-2.68	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.27</b>	
<hr/>								
ADJ	62.48	309.58	0.00	0.00	0.00	0.00	372.06	<b>AUTH TOTAL</b>
PAY	-1,911.81	-309.58	0.00	0.00	22.20	11.11	-2,188.08	
<b>TOT</b>	<b>-1,849.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>11.11</b>	<b>-1,816.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.29	271.99	0.00	0.00	0.00	0.00	686.28	FIRE-RIVERVIEW
PAY	-1,529.24	-271.99	0.00	0.00	18.01	9.01	-1,774.21	
<b>TOT</b>	<b>-1,114.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.01</b>	<b>9.01</b>	<b>-1,087.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.34	0.00	0.00	0.00	0.00	162.34	FIRE-RIVERVIEW
PAY	-901.83	-162.34	0.00	0.00	10.64	5.32	-1,048.21	
<b>TOT</b>	<b>-901.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-885.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-RIVERVIEW
PAY	-3.69	-0.66	0.00	0.00	0.05	0.02	-4.28	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.62</b>	
<hr/>								
ADJ	414.29	434.99	0.00	0.00	0.00	0.00	849.28	<b>AUTH TOTAL</b>
PAY	-2,434.76	-434.99	0.00	0.00	28.70	14.35	-2,826.70	
<b>TOT</b>	<b>-2,020.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.70</b>	<b>14.35</b>	<b>-1,977.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.32	320.35	0.00	0.00	0.00	0.00	416.67	FIRE-NORTHEAST AMBU
PAY	-1,886.51	-320.35	0.00	0.00	22.07	11.03	-2,173.76	
<b>TOT</b>	<b>-1,790.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>	<b>11.03</b>	<b>-1,757.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	569.40	0.00	0.00	0.00	0.00	569.40	FIRE-NORTHEAST AMBU
PAY	-3,163.33	-569.40	0.00	0.00	37.32	18.67	-3,676.74	
<b>TOT</b>	<b>-3,163.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.32</b>	<b>18.67</b>	<b>-3,107.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-NORTHEAST AMBU
PAY	-3.29	-0.59	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.23</b>	
<hr/>								
ADJ	96.32	890.34	0.00	0.00	0.00	0.00	986.66	<b>AUTH TOTAL</b>
PAY	-5,053.13	-890.34	0.00	0.00	59.43	29.72	-5,854.32	
<b>TOT</b>	<b>-4,956.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.43</b>	<b>29.72</b>	<b>-4,867.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	728.12	730.63	0.00	0.00	0.00	0.00	1,458.75	FIRE-FLORISSANT V
PAY	-4,197.97	-730.63	0.00	0.00	49.29	24.64	-4,854.67	
<b>TOT</b>	<b>-3,469.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.29</b>	<b>24.64</b>	<b>-3,395.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	719.14	0.00	0.00	0.00	0.00	719.14	FIRE-FLORISSANT V
PAY	-4,002.21	-719.14	0.00	0.00	47.21	23.61	-4,650.53	
<b>TOT</b>	<b>-4,002.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.21</b>	<b>23.61</b>	<b>-3,931.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	FIRE-FLORISSANT V
PAY	-24.72	-4.45	0.00	0.00	0.29	0.14	-28.74	
<b>TOT</b>	<b>-24.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.29</b>	
<hr/>								
ADJ	728.12	1,454.22	0.00	0.00	0.00	0.00	2,182.34	<b>AUTH TOTAL</b>
PAY	-8,224.90	-1,454.22	0.00	0.00	96.79	48.39	-9,533.94	
<b>TOT</b>	<b>-7,496.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.79</b>	<b>48.39</b>	<b>-7,351.60</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	FIRE-ROBERTSON
PAY	-303.01	-54.53	0.00	0.00	3.58	1.79	-352.17	
<b>TOT</b>	<b>-303.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-297.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	FIRE-ROBERTSON
PAY	-125.56	-22.60	0.00	0.00	1.49	0.74	-145.93	
<b>TOT</b>	<b>-125.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-123.33</b>	
ADJ	0.00	77.13	0.00	0.00	0.00	0.00	77.13	<b>AUTH TOTAL</b>
PAY	-428.57	-77.13	0.00	0.00	5.07	2.53	-498.10	
<b>TOT</b>	<b>-428.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-420.97</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.12	100.57	0.00	0.00	0.00	0.00	203.69	FIRE-MID COUNTY
PAY	-599.10	-100.57	0.00	0.00	7.00	3.50	-689.17	
<b>TOT</b>	<b>-495.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-485.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	549.29	0.00	0.00	0.00	0.00	549.29	FIRE-MID COUNTY
PAY	-3,051.65	-549.29	0.00	0.00	36.01	18.01	-3,546.92	
<b>TOT</b>	<b>-3,051.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>18.01</b>	<b>-2,997.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	FIRE-MID COUNTY
PAY	-65.76	-11.84	0.00	0.00	0.78	0.39	-76.43	
<b>TOT</b>	<b>-65.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-64.59</b>	
ADJ	103.12	661.70	0.00	0.00	0.00	0.00	764.82	<b>AUTH TOTAL</b>
PAY	-3,716.51	-661.70	0.00	0.00	43.79	21.90	-4,312.52	
<b>TOT</b>	<b>-3,613.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.79</b>	<b>21.90</b>	<b>-3,547.70</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.93	109.55	0.00	0.00	0.00	0.00	191.48	FIRE-PATTONVILLE
PAY	-759.56	-109.55	0.00	0.00	8.70	4.35	-856.06	
<b>TOT</b>	<b>-677.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-664.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.26	0.00	0.00	0.00	0.00	527.26	FIRE-PATTONVILLE
PAY	-2,932.54	-527.26	0.00	0.00	34.60	17.30	-3,407.90	
<b>TOT</b>	<b>-2,932.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.60</b>	<b>17.30</b>	<b>-2,880.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	FIRE-PATTONVILLE
PAY	-152.34	-27.42	0.00	0.00	1.79	0.90	-177.07	
<b>TOT</b>	<b>-152.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-149.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.29	0.00	0.00	0.00	0.30	0.15	-29.84	FIRE-PATTONVILLE
<b>TOT</b>	<b>-30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.84</b>	
ADJ	81.93	664.23	0.00	0.00	0.00	0.00	746.16	<b>AUTH TOTAL</b>
PAY	-3,874.73	-664.23	0.00	0.00	45.39	22.70	-4,470.87	
<b>TOT</b>	<b>-3,792.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.39</b>	<b>22.70</b>	<b>-3,724.71</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.14	142.50	0.00	0.00	0.00	0.00	271.64	FIRE-MARYLAND HTS
PAY	-871.62	-142.50	0.00	0.00	10.15	5.07	-998.90	
<b>TOT</b>	<b>-742.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.07</b>	<b>-727.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	924.32	0.00	0.00	0.00	0.00	924.32	FIRE-MARYLAND HTS
PAY	-5,135.12	-924.32	0.00	0.00	60.59	30.30	-5,968.55	
<b>TOT</b>	<b>-5,135.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.59</b>	<b>30.30</b>	<b>-5,044.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	FIRE-MARYLAND HTS
PAY	-93.11	-16.76	0.00	0.00	1.10	0.55	-108.22	
<b>TOT</b>	<b>-93.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-91.46</b>	
ADJ	129.14	1,083.58	0.00	0.00	0.00	0.00	1,212.72	<b>AUTH TOTAL</b>
PAY	-6,099.85	-1,083.58	0.00	0.00	71.84	35.92	-7,075.67	
<b>TOT</b>	<b>-5,970.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.84</b>	<b>35.92</b>	<b>-5,862.95</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.08	403.53	0.00	0.00	0.00	0.00	619.61	FIRE-COMMUNITY
PAY	-2,365.44	-403.53	0.00	0.00	27.69	13.85	-2,727.43	
<b>TOT</b>	<b>-2,149.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.69</b>	<b>13.85</b>	<b>-2,107.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	393.13	0.00	0.00	0.00	0.00	393.13	FIRE-COMMUNITY
PAY	-2,184.09	-393.13	0.00	0.00	25.77	12.89	-2,538.56	
<b>TOT</b>	<b>-2,184.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.77</b>	<b>12.89</b>	<b>-2,145.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	FIRE-COMMUNITY
PAY	-45.73	-8.23	0.00	0.00	0.54	0.27	-53.15	
<b>TOT</b>	<b>-45.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-44.92</b>	
<hr/>								
ADJ	216.08	804.89	0.00	0.00	0.00	0.00	1,020.97	<b>AUTH TOTAL</b>
PAY	-4,595.26	-804.89	0.00	0.00	54.00	27.01	-5,319.14	
<b>TOT</b>	<b>-4,379.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>27.01</b>	<b>-4,298.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.81	212.29	0.00	0.00	0.00	0.00	371.10	FIRE-SPANISH LAKE
PAY	-1,200.29	-212.29	0.00	0.00	14.12	7.06	-1,391.40	
<b>TOT</b>	<b>-1,041.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-1,020.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.48	0.00	0.00	0.00	0.00	230.48	FIRE-SPANISH LAKE
PAY	-1,280.48	-230.48	0.00	0.00	15.10	7.55	-1,488.31	
<b>TOT</b>	<b>-1,280.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>-1,257.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-SPANISH LAKE
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	
<hr/>								
ADJ	158.81	443.25	0.00	0.00	0.00	0.00	602.06	<b>AUTH TOTAL</b>
PAY	-2,483.43	-443.25	0.00	0.00	29.25	14.62	-2,882.81	
<b>TOT</b>	<b>-2,324.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.25</b>	<b>14.62</b>	<b>-2,280.75</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	739.82	559.74	0.00	0.00	0.00	0.00	1,299.56	FIRE-BLACK JACK
PAY	-3,464.41	-559.74	0.00	0.00	40.24	20.12	-3,963.79	
<b>TOT</b>	<b>-2,724.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.24</b>	<b>20.12</b>	<b>-2,664.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.03	0.00	0.00	0.00	0.00	458.03	FIRE-BLACK JACK
PAY	-2,544.60	-458.03	0.00	0.00	30.03	15.01	-2,957.59	
<b>TOT</b>	<b>-2,544.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>15.01</b>	<b>-2,499.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-BLACK JACK
PAY	-14.80	-2.66	0.00	0.00	0.18	0.08	-17.20	
<b>TOT</b>	<b>-14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.54</b>	
<hr/>								
ADJ	739.82	1,020.43	0.00	0.00	0.00	0.00	1,760.25	<b>AUTH TOTAL</b>
PAY	-6,023.81	-1,020.43	0.00	0.00	70.45	35.21	-6,938.58	
<b>TOT</b>	<b>-5,283.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.45</b>	<b>35.21</b>	<b>-5,178.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.75	276.31	0.00	0.00	0.00	0.00	753.06	FIRE-MEHLVILLE
PAY	-1,724.93	-276.31	0.00	0.00	20.01	10.00	-1,971.23	
<b>TOT</b>	<b>-1,248.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.01</b>	<b>10.00</b>	<b>-1,218.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.37	0.00	0.00	0.00	0.00	226.37	FIRE-MEHLVILLE
PAY	-1,110.81	-226.37	0.00	0.00	13.37	6.68	-1,317.13	
<b>TOT</b>	<b>-1,110.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>6.68</b>	<b>-1,090.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	FIRE-MEHLVILLE
PAY	-101.33	-18.24	0.00	0.00	1.19	0.60	-117.78	
<b>TOT</b>	<b>-101.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-99.54</b>	
<hr/>								
ADJ	476.75	520.92	0.00	0.00	0.00	0.00	997.67	<b>AUTH TOTAL</b>
PAY	-2,937.07	-520.92	0.00	0.00	34.57	17.28	-3,406.14	
<b>TOT</b>	<b>-2,460.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.57</b>	<b>17.28</b>	<b>-2,408.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.10	93.76	0.00	0.00	0.00	0.00	302.86	FIRE-WEST OVERLAND
PAY	-613.55	-93.76	0.00	0.00	7.08	3.54	-696.69	
<b>TOT</b>	<b>-404.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-393.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.97	0.00	0.00	0.00	0.00	178.97	FIRE-WEST OVERLAND
PAY	-994.30	-178.97	0.00	0.00	11.73	5.86	-1,155.68	
<b>TOT</b>	<b>-994.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.73</b>	<b>5.86</b>	<b>-976.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	FIRE-WEST OVERLAND
PAY	-42.20	-7.60	0.00	0.00	0.50	0.25	-49.05	
<b>TOT</b>	<b>-42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.45</b>	
<hr/>								
ADJ	209.10	280.33	0.00	0.00	0.00	0.00	489.43	<b>AUTH TOTAL</b>
PAY	-1,650.05	-280.33	0.00	0.00	19.31	9.65	-1,901.42	
<b>TOT</b>	<b>-1,440.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.31</b>	<b>9.65</b>	<b>-1,411.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.59	234.52	0.00	0.00	0.00	0.00	404.11	FIRE-METRO WEST
PAY	-1,390.13	-234.52	0.00	0.00	16.25	8.12	-1,600.28	
<b>TOT</b>	<b>-1,220.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.12</b>	<b>-1,196.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.47	0.00	0.00	0.00	0.00	221.47	FIRE-METRO WEST
PAY	-1,231.40	-221.47	0.00	0.00	14.52	7.27	-1,431.08	
<b>TOT</b>	<b>-1,231.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.27</b>	<b>-1,209.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	FIRE-METRO WEST
PAY	-68.70	-12.37	0.00	0.00	0.81	0.40	-79.86	
<b>TOT</b>	<b>-68.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.49</b>	
<hr/>								
ADJ	169.59	468.36	0.00	0.00	0.00	0.00	637.95	<b>AUTH TOTAL</b>
PAY	-2,690.23	-468.36	0.00	0.00	31.58	15.79	-3,111.22	
<b>TOT</b>	<b>-2,520.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.58</b>	<b>15.79</b>	<b>-2,473.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.50	198.55	0.00	0.00	0.00	0.00	360.05	FIRE-MONARCH
PAY	-1,255.05	-198.55	0.00	0.00	14.54	7.27	-1,431.79	
<b>TOT</b>	<b>-1,093.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>7.27</b>	<b>-1,071.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	FIRE-MONARCH
PAY	-41.79	-5.01	0.00	0.00	0.47	0.24	-46.09	
<b>TOT</b>	<b>-41.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-41.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	FIRE-MONARCH
PAY	-64.99	-11.70	0.00	0.00	0.77	0.38	-75.54	
<b>TOT</b>	<b>-64.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-63.84</b>	
<hr/>								
ADJ	161.50	215.26	0.00	0.00	0.00	0.00	376.76	<b>AUTH TOTAL</b>
PAY	-1,361.83	-215.26	0.00	0.00	15.78	7.89	-1,553.42	
<b>TOT</b>	<b>-1,200.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.78</b>	<b>7.89</b>	<b>-1,176.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.95	144.78	0.00	0.00	0.00	0.00	468.73	FIRE-CREVE COEUR
PAY	-991.01	-144.78	0.00	0.00	11.36	5.68	-1,118.75	
<b>TOT</b>	<b>-667.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.68</b>	<b>-650.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.87	0.00	0.00	0.00	0.00	306.87	FIRE-CREVE COEUR
PAY	-1,704.81	-306.87	0.00	0.00	20.12	10.05	-1,981.51	
<b>TOT</b>	<b>-1,704.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>10.05</b>	<b>-1,674.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	FIRE-CREVE COEUR
PAY	-64.25	-11.56	0.00	0.00	0.76	0.38	-74.67	
<b>TOT</b>	<b>-64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-63.11</b>	
<hr/>								
ADJ	323.95	463.21	0.00	0.00	0.00	0.00	787.16	<b>AUTH TOTAL</b>
PAY	-2,760.07	-463.21	0.00	0.00	32.24	16.11	-3,174.93	
<b>TOT</b>	<b>-2,436.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.24</b>	<b>16.11</b>	<b>-2,387.77</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.41	37.84	0.00	0.00	0.00	0.00	88.25	FIRE-FENTON
PAY	-236.21	-37.84	0.00	0.00	2.74	1.37	-269.94	
<b>TOT</b>	<b>-185.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-181.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	FIRE-FENTON
PAY	-222.82	-40.11	0.00	0.00	2.63	1.31	-258.99	
<b>TOT</b>	<b>-222.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-218.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	FIRE-FENTON
PAY	-195.77	-35.24	0.00	0.00	2.31	1.16	-227.54	
<b>TOT</b>	<b>-195.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-192.30</b>	
<hr/>								
ADJ	50.41	113.19	0.00	0.00	0.00	0.00	163.60	<b>AUTH TOTAL</b>
PAY	-654.80	-113.19	0.00	0.00	7.68	3.84	-756.47	
<b>TOT</b>	<b>-604.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-592.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.17	122.68	0.00	0.00	0.00	0.00	186.85	FIRE-WEST CO EMS
PAY	-731.80	-122.68	0.00	0.00	8.55	4.27	-841.66	
<b>TOT</b>	<b>-667.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.27</b>	<b>-654.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.55	0.00	0.00	0.00	0.00	202.55	FIRE-WEST CO EMS
PAY	-1,125.22	-202.55	0.00	0.00	13.28	6.64	-1,307.85	
<b>TOT</b>	<b>-1,125.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-1,105.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-WEST CO EMS
PAY	-18.59	-3.35	0.00	0.00	0.22	0.11	-21.61	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.26</b>	
<hr/>								
ADJ	64.17	328.58	0.00	0.00	0.00	0.00	392.75	<b>AUTH TOTAL</b>
PAY	-1,875.61	-328.58	0.00	0.00	22.05	11.02	-2,171.12	
<b>TOT</b>	<b>-1,811.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.05</b>	<b>11.02</b>	<b>-1,778.37</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	28.55	37.70	0.00	0.00	0.00	0.00	66.25	FIRE-VALLEY PARK
PAY	-209.47	-37.70	0.00	0.00	2.47	1.24	-243.46	
<b>TOT</b>	<b>-180.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-177.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.85	0.00	0.00	0.00	0.00	39.85	FIRE-VALLEY PARK
PAY	-225.62	-39.85	0.00	0.00	2.66	1.33	-261.48	
<b>TOT</b>	<b>-225.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-221.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-VALLEY PARK
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
<b>TOT</b>	<b>-23.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.03</b>	
<hr/>								
ADJ	28.55	81.77	0.00	0.00	0.00	0.00	110.32	<b>AUTH TOTAL</b>
PAY	-458.53	-81.77	0.00	0.00	5.40	2.71	-532.19	
<b>TOT</b>	<b>-429.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.71</b>	<b>-421.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.49	53.36	0.00	0.00	0.00	0.00	84.85	FIRE-EUREKA
PAY	-296.00	-53.36	0.00	0.00	3.49	1.75	-344.12	
<b>TOT</b>	<b>-264.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-259.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.22	0.00	0.00	0.00	0.00	120.22	FIRE-EUREKA
PAY	-667.90	-120.22	0.00	0.00	7.88	3.94	-776.30	
<b>TOT</b>	<b>-667.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-656.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-EUREKA
PAY	-5.52	-0.99	0.00	0.00	0.07	0.03	-6.41	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.42</b>	
<hr/>								
ADJ	31.49	174.57	0.00	0.00	0.00	0.00	206.06	<b>AUTH TOTAL</b>
PAY	-969.42	-174.57	0.00	0.00	11.44	5.72	-1,126.83	
<b>TOT</b>	<b>-937.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.72</b>	<b>-920.77</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	-0.05	0.00	0.00	0.00	0.00	3.84	LIGHT-CASTLE POINT
PAY	0.43	0.05	0.00	0.00	0.00	0.00	0.48	
<b>TOT</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	
<hr/>								
ADJ	3.89	-0.05	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	0.43	0.05	0.00	0.00	0.00	0.00	0.48	
<b>TOT</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.62	3.80	0.00	0.00	0.00	0.00	16.42	LIGHT-GLASGOW
PAY	-21.13	-3.80	0.00	0.00	0.25	0.13	-24.55	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-8.13</b>	
<hr/>								
ADJ	12.62	3.80	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-21.13	-3.80	0.00	0.00	0.25	0.13	-24.55	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-8.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.38	10.60	0.00	0.00	0.00	0.00	41.98	LIGHT-HANCOCK
PAY	-62.65	-10.60	0.00	0.00	0.74	0.36	-72.15	
<b>TOT</b>	<b>-31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-30.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	LIGHT-HANCOCK
PAY	-138.93	-25.01	0.00	0.00	1.64	0.82	-161.48	
<b>TOT</b>	<b>-138.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-136.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<hr/>								
ADJ	31.38	35.77	0.00	0.00	0.00	0.00	67.15	AUTH TOTAL
PAY	-202.47	-35.77	0.00	0.00	2.39	1.18	-234.67	
<b>TOT</b>	<b>-171.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.18</b>	<b>-167.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	3.27	0.00	0.00	0.00	0.00	1.91	LIGHT-WHEATON-COOK
PAY	-19.18	-3.27	0.00	0.00	0.22	0.12	-22.11	
TOT	-20.54	0.00	0.00	0.00	0.22	0.12	-20.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-1.36	3.29	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-19.30	-3.29	0.00	0.00	0.22	0.12	-22.25	
TOT	-20.66	0.00	0.00	0.00	0.22	0.12	-20.32	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	574.18	0.00	0.00	0.00	0.00	574.18	CTY-UNINCORPORATED
PAY	-10,958.75	-574.18	0.00	0.00	115.33	0.00	-11,417.60	
TOT	-10,958.75	0.00	0.00	0.00	115.33	0.00	-10,843.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
ADJ	0.00	574.18	0.00	0.00	0.00	0.00	574.18	AUTH TOTAL
PAY	-10,958.75	-574.18	0.00	-868.00	124.01	0.00	-12,276.92	
TOT	-10,958.75	0.00	0.00	-868.00	124.01	0.00	-11,702.74	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-BELLERIVE
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-BEL RIDGE
PAY	-64.26	-11.57	0.00	0.00	0.76	0.38	-74.69	
TOT	-64.26	0.00	0.00	0.00	0.76	0.38	-63.12	
<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	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-64.26	-11.57	0.00	-28.00	1.04	0.38	-102.41	
TOT	-64.26	0.00	0.00	-28.00	1.04	0.38	-90.84	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.35	83.82	0.00	0.00	0.00	0.00	148.17	CTY-BERKELEY
PAY	-523.62	-83.82	0.00	0.00	6.08	3.04	-598.32	
TOT	-459.27	0.00	0.00	0.00	6.08	3.04	-450.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.61	0.00	0.00	0.00	0.00	174.61	CTY-BERKELEY
PAY	-970.05	-174.61	0.00	0.00	11.45	5.72	-1,127.49	
TOT	-970.05	0.00	0.00	0.00	11.45	5.72	-952.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-BERKELEY
PAY	-6.47	-1.17	0.00	0.00	0.07	0.04	-7.53	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	64.35	259.60	0.00	0.00	0.00	0.00	323.95	AUTH TOTAL
PAY	-1,500.14	-259.60	0.00	-112.00	18.72	8.80	-1,844.22	
TOT	-1,435.79	0.00	0.00	-112.00	18.72	8.80	-1,520.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-BEVERLY HILLS
PAY	-11.97	-2.15	0.00	0.00	0.14	0.07	-13.91	
<b>TOT</b>	<b>-11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.76</b>	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-11.97	-2.15	0.00	0.00	0.14	0.07	-13.91	
<b>TOT</b>	<b>-11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.42	48.68	0.00	0.00	0.00	0.00	278.10	CTY-BRENTWOOD
PAY	-295.60	-48.68	0.00	0.00	3.45	1.72	-339.11	
<b>TOT</b>	<b>-66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-61.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.21	0.00	0.00	0.00	0.00	240.21	CTY-BRENTWOOD
PAY	-1,334.48	-240.21	0.00	0.00	15.74	7.87	-1,551.08	
<b>TOT</b>	<b>-1,334.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.87</b>	<b>-1,310.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
<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/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
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>-15.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-14.65</b>	
<hr/>								
ADJ	229.42	288.89	0.00	20.00	0.00	0.00	538.31	AUTH TOTAL
PAY	-1,630.08	-288.89	0.00	-175.00	20.94	9.59	-2,063.44	
<b>TOT</b>	<b>-1,400.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.00</b>	<b>20.94</b>	<b>9.59</b>	<b>-1,525.13</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.19	0.00	0.00	0.00	0.00	83.19	CTY-BRIDGETON
PAY	-462.58	-83.19	0.00	0.00	5.46	2.73	-537.58	
TOT	-462.58	0.00	0.00	0.00	5.46	2.73	-454.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	83.19	0.00	0.00	0.00	0.00	83.19	AUTH TOTAL
PAY	-462.58	-83.19	0.00	-28.00	5.74	2.73	-565.30	
TOT	-462.58	0.00	0.00	-28.00	5.74	2.73	-482.11	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.70	1.06	0.00	0.00	0.00	0.00	11.76	CTY-CALVERTON PARK
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	4.83	0.00	0.00	0.00	0.07	0.04	4.94	
<hr/>								
ADJ	10.70	1.06	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	4.83	0.00	0.00	0.00	0.07	0.04	4.94	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-CHARLACK
PAY	-47.55	-8.56	0.00	0.00	0.57	0.28	-55.26	
TOT	-47.55	0.00	0.00	0.00	0.57	0.28	-46.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-CHARLACK
PAY	-33.30	-5.99	0.00	0.00	0.39	0.20	-38.70	
TOT	-33.30	0.00	0.00	0.00	0.39	0.20	-32.71	
<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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-80.85	-14.55	0.00	-28.00	1.24	0.48	-121.68	
TOT	-80.85	0.00	0.00	-28.00	1.24	0.48	-107.13	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.00	43.70	0.00	0.00	0.00	0.00	75.70	CTY-CLAYTON
PAY	-249.71	-43.70	0.00	0.00	2.94	1.47	-289.00	
TOT	-217.71	0.00	0.00	0.00	2.94	1.47	-213.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.50	0.00	0.00	0.00	0.00	225.50	CTY-CLAYTON
PAY	-1,252.74	-225.50	0.00	0.00	14.79	7.39	-1,456.06	
TOT	-1,252.74	0.00	0.00	0.00	14.79	7.39	-1,230.56	
<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	32.00	269.20	0.00	0.00	0.00	0.00	301.20	AUTH TOTAL
PAY	-1,502.45	-269.20	0.00	-56.00	18.29	8.86	-1,800.50	
TOT	-1,470.45	0.00	0.00	-56.00	18.29	8.86	-1,499.30	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	CTY-COUNTRY CLUB H
PAY	-118.28	-21.29	0.00	0.00	1.39	0.70	-137.48	
TOT	-118.28	0.00	0.00	0.00	1.39	0.70	-116.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-COUNTRY CLUB H
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-119.01	-21.42	0.00	-16.00	1.56	0.70	-154.17	
TOT	-119.01	0.00	0.00	-16.00	1.56	0.70	-132.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.77	0.00	0.00	0.00	0.00	37.77	CTY-CRYSTAL LAKE P
PAY	-209.86	-37.77	0.00	0.00	2.48	1.24	-243.91	
<b>TOT</b>	<b>-209.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-206.14</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-CRYSTAL LAKE P
<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	37.77	0.00	0.00	0.00	0.00	37.77	<b>AUTH TOTAL</b>
PAY	-209.86	-37.77	0.00	-50.00	2.98	1.24	-293.41	
<b>TOT</b>	<b>-209.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.98</b>	<b>1.24</b>	<b>-255.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.68	98.17	0.00	0.00	0.00	0.00	111.85	CTY-FERGUSON
PAY	-579.20	-98.17	0.00	0.00	6.77	3.39	-667.21	
<b>TOT</b>	<b>-565.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-555.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	CTY-FERGUSON
PAY	-145.91	-26.26	0.00	0.00	1.72	0.86	-169.59	
<b>TOT</b>	<b>-145.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-143.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	127.10	0.00	0.00	0.00	0.00	127.10	CTY-FERGUSON
PAY	-1,849.94	-127.10	0.00	0.00	19.77	0.00	-1,957.27	
<b>TOT</b>	<b>-1,849.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>0.00</b>	<b>-1,830.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-152.50	1.53	0.00	-150.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.50</b>	<b>1.53</b>	<b>0.00</b>	<b>-135.97</b>	
<hr/>								
ADJ	13.68	251.53	0.00	15.00	0.00	0.00	280.21	<b>AUTH TOTAL</b>
PAY	-2,575.05	-251.53	0.00	-208.50	30.35	4.25	-3,000.48	
<b>TOT</b>	<b>-2,561.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.50</b>	<b>30.35</b>	<b>4.25</b>	<b>-2,720.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	CTY-FLORISSANT
PAY	-1,455.00	-48.50	0.00	0.00	15.04	0.00	-1,488.46	
<b>TOT</b>	<b>-1,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>0.00</b>	<b>-1,439.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	<b>AUTH TOTAL</b>
PAY	-1,455.00	-48.50	0.00	-450.00	19.54	0.00	-1,933.96	
<b>TOT</b>	<b>-1,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>19.54</b>	<b>0.00</b>	<b>-1,885.46</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.05	6.20	0.00	0.00	0.00	0.00	80.25	CTY-FRONTENAC
PAY	-34.45	-6.20	0.00	0.00	0.40	0.20	-40.05	
<b>TOT</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>40.20</b>	
ADJ	74.05	6.20	0.00	0.00	0.00	0.00	80.25	<b>AUTH TOTAL</b>
PAY	-34.45	-6.20	0.00	0.00	0.40	0.20	-40.05	
<b>TOT</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>40.20</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.26	1.92	0.00	0.00	0.00	0.00	40.18	CTY-GLENDALE
PAY	-14.18	-1.92	0.00	0.00	0.16	0.08	-15.86	
<b>TOT</b>	<b>24.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>24.32</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-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-6.30</b>	
ADJ	38.26	1.92	0.00	13.00	0.00	0.00	53.18	<b>AUTH TOTAL</b>
PAY	-14.18	-1.92	0.00	-19.50	0.36	0.08	-35.16	
<b>TOT</b>	<b>24.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.36</b>	<b>0.08</b>	<b>18.02</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.65	117.24	0.00	0.00	0.00	0.00	335.89	CTY-JENNINGS
PAY	-712.58	-117.24	0.00	0.00	8.30	4.15	-817.37	
TOT	-493.93	0.00	0.00	0.00	8.30	4.15	-481.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.41	0.00	0.00	0.00	0.00	387.41	CTY-JENNINGS
PAY	-2,152.32	-387.41	0.00	0.00	25.39	12.70	-2,501.64	
TOT	-2,152.32	0.00	0.00	0.00	25.39	12.70	-2,114.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-80.50	1.09	0.00	-79.41	
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ADJ	218.65	504.65	0.00	28.00	0.00	0.00	751.30	<b>AUTH TOTAL</b>
PAY	-2,864.90	-504.65	0.00	-288.50	36.58	16.85	-3,604.62	
TOT	-2,646.25	0.00	0.00	-260.50	36.58	16.85	-2,853.32	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.69	142.13	0.00	0.00	0.00	0.00	58.44	CTY-KIRKWOOD
PAY	-825.40	-142.13	0.00	0.00	9.67	4.84	-953.02	
TOT	-909.09	0.00	0.00	0.00	9.67	4.84	-894.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.09	0.00	0.00	0.00	0.00	93.09	CTY-KIRKWOOD
PAY	-517.16	-93.09	0.00	0.00	6.10	3.06	-601.09	
TOT	-517.16	0.00	0.00	0.00	6.10	3.06	-508.00	
<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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-122.00	1.10	0.00	-120.90	
ADJ	-83.69	235.22	0.00	-12.00	0.00	0.00	139.53	AUTH TOTAL
PAY	-1,542.56	-235.22	0.00	-166.00	19.43	7.90	-1,916.45	
TOT	-1,626.25	0.00	0.00	-178.00	19.43	7.90	-1,776.92	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.34	56.20	0.00	0.00	0.00	0.00	384.54	CTY-LADUE
PAY	-312.24	-56.20	0.00	0.00	3.68	1.84	-362.92	
TOT	16.10	0.00	0.00	0.00	3.68	1.84	21.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-LADUE
PAY	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	6.00	0.30	0.00	6.30	
<hr/>								
ADJ	328.34	57.98	0.00	36.00	0.00	0.00	422.32	AUTH TOTAL
PAY	-322.11	-57.98	0.00	-30.00	4.10	1.90	-404.09	
TOT	6.23	0.00	0.00	6.00	4.10	1.90	18.23	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.61	33.50	0.00	0.00	0.00	0.00	142.11	CTY-MAPLEWOOD
PAY	-242.33	-33.50	0.00	0.00	2.76	1.38	-271.69	
<b>TOT</b>	<b>-133.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-129.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.09	0.00	0.00	0.00	0.00	227.09	CTY-MAPLEWOOD
PAY	-1,262.59	-227.09	0.00	0.00	14.90	7.45	-1,467.33	
<b>TOT</b>	<b>-1,262.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.90</b>	<b>7.45</b>	<b>-1,240.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-MAPLEWOOD
PAY	-99.13	-17.84	0.00	0.00	1.17	0.59	-115.21	
<b>TOT</b>	<b>-99.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-97.37</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-MAPLEWOOD
<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	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>1.02</b>	<b>0.00</b>	<b>-70.98</b>	
ADJ	108.61	278.43	0.00	30.00	0.00	0.00	417.04	<b>AUTH TOTAL</b>
PAY	-1,604.05	-278.43	0.00	-186.00	20.69	9.42	-2,038.37	
<b>TOT</b>	<b>-1,495.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>20.69</b>	<b>9.42</b>	<b>-1,621.33</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	4.47	0.00	0.00	0.00	0.00	6.01	CTY-MARLBOROUGH
PAY	-24.83	-4.47	0.00	0.00	0.29	0.14	-28.87	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-22.86</b>	
ADJ	1.54	4.47	0.00	0.00	0.00	0.00	6.01	<b>AUTH TOTAL</b>
PAY	-24.83	-4.47	0.00	0.00	0.29	0.14	-28.87	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-22.86</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-NORMANDY
PAY	-54.48	-9.81	0.00	0.00	0.64	0.32	-63.33	
<b>TOT</b>	<b>-54.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-53.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	CTY-NORMANDY
PAY	-102.18	-18.40	0.00	0.00	1.20	0.60	-118.78	
<b>TOT</b>	<b>-102.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-100.38</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-NORMANDY
<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>	
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ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	<b>AUTH TOTAL</b>
PAY	-156.66	-28.21	0.00	-56.00	2.40	0.92	-237.55	
<b>TOT</b>	<b>-156.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.40</b>	<b>0.92</b>	<b>-209.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.29	18.81	0.00	0.00	0.00	0.00	61.10	CTY-NORTHWOODS
PAY	-146.82	-18.81	0.00	0.00	1.66	0.82	-163.15	
<b>TOT</b>	<b>-104.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.82</b>	<b>-102.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.16	0.00	0.00	0.00	0.00	94.16	CTY-NORTHWOODS
PAY	-523.12	-94.16	0.00	0.00	6.17	3.09	-608.02	
<b>TOT</b>	<b>-523.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-513.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
<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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
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>	
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ADJ	42.29	112.97	0.00	5.00	0.00	0.00	160.26	<b>AUTH TOTAL</b>
PAY	-669.94	-112.97	0.00	-147.00	9.30	3.91	-916.70	
<b>TOT</b>	<b>-627.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.00</b>	<b>9.30</b>	<b>3.91</b>	<b>-756.44</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.06	21.95	0.00	0.00	0.00	0.00	35.01	CTY-OLIVETTE
PAY	-125.25	-21.95	0.00	0.00	1.47	0.74	-144.99	
TOT	-112.19	0.00	0.00	0.00	1.47	0.74	-109.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.53	0.00	0.00	0.00	0.00	92.53	CTY-OLIVETTE
PAY	-514.06	-92.53	0.00	0.00	6.07	3.03	-597.49	
TOT	-514.06	0.00	0.00	0.00	6.07	3.03	-504.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-38.50	0.61	0.00	-37.89	
ADJ	13.06	114.48	0.00	22.00	0.00	0.00	149.54	<b>AUTH TOTAL</b>
PAY	-639.31	-114.48	0.00	-160.50	9.15	3.77	-901.37	
TOT	-626.25	0.00	0.00	-138.50	9.15	3.77	-751.83	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.00	24.18	0.00	0.00	0.00	0.00	42.18	CTY-OVERLAND
PAY	-136.96	-24.18	0.00	0.00	1.61	0.80	-158.73	
TOT	-118.96	0.00	0.00	0.00	1.61	0.80	-116.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	CTY-OVERLAND
PAY	-201.57	-36.28	0.00	0.00	2.38	1.19	-234.28	
TOT	-201.57	0.00	0.00	0.00	2.38	1.19	-198.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	CTY-OVERLAND
PAY	-3,014.47	-20.41	0.00	0.00	30.34	0.00	-3,004.54	
TOT	-3,014.47	0.00	0.00	0.00	30.34	0.00	-2,984.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	18.00	80.87	0.00	0.00	0.00	0.00	98.87	AUTH TOTAL
PAY	-3,353.00	-80.87	0.00	-196.00	36.29	1.99	-3,591.59	
TOT	-3,335.00	0.00	0.00	-196.00	36.29	1.99	-3,492.72	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PACIFIC
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	



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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	2.45	4.88	0.00	0.00	0.00	0.00	7.33	CTY-PINE LAWN
PAY	-27.09	-4.88	0.00	0.00	0.32	0.16	-31.49	
<b>TOT</b>	<b>-24.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-24.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-PINE LAWN
PAY	-15.70	-2.83	0.00	0.00	0.19	0.09	-18.25	
<b>TOT</b>	<b>-15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.42</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	2.45	7.71	0.00	0.00	0.00	0.00	10.16	<b>AUTH TOTAL</b>
PAY	-42.79	-7.71	0.00	-28.00	0.79	0.25	-77.46	
<b>TOT</b>	<b>-40.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.79</b>	<b>0.25</b>	<b>-67.30</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.70	43.62	0.00	0.00	0.00	0.00	306.32	CTY-RICHMOND HTS
PAY	-258.14	-43.62	0.00	0.00	3.02	1.51	-297.23	
<b>TOT</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>9.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.58	0.00	0.00	0.00	0.00	267.58	CTY-RICHMOND HTS
PAY	-1,486.56	-267.58	0.00	0.00	17.55	8.77	-1,727.82	
<b>TOT</b>	<b>-1,486.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.77</b>	<b>-1,460.24</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-RICHMOND HTS
<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	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-25.41</b>	
ADJ	262.70	311.20	0.00	32.50	0.00	0.00	606.40	<b>AUTH TOTAL</b>
PAY	-1,744.70	-311.20	0.00	-170.50	22.28	10.28	-2,193.84	
<b>TOT</b>	<b>-1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>22.28</b>	<b>10.28</b>	<b>-1,587.44</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.34	30.22	0.00	0.00	0.00	0.00	91.56	CTY-ROCK HILL
PAY	-167.90	-30.22	0.00	0.00	1.98	0.99	-195.15	
TOT	-106.56	0.00	0.00	0.00	1.98	0.99	-103.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.80	0.00	0.00	0.00	0.00	315.80	CTY-ROCK HILL
PAY	-1,754.40	-315.80	0.00	0.00	20.70	10.35	-2,039.15	
TOT	-1,754.40	0.00	0.00	0.00	20.70	10.35	-1,723.35	
<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	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
ADJ	61.34	346.02	0.00	-10.50	0.00	0.00	396.86	AUTH TOTAL
PAY	-1,922.30	-346.02	0.00	-185.50	24.54	11.34	-2,417.94	
TOT	-1,860.96	0.00	0.00	-196.00	24.54	11.34	-2,021.08	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.02	14.31	0.00	0.00	0.00	0.00	39.33	CTY-ST JOHN
PAY	-90.41	-14.31	0.00	0.00	1.04	0.52	-103.16	
TOT	-65.39	0.00	0.00	0.00	1.04	0.52	-63.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	CTY-ST JOHN
PAY	-485.25	-23.63	0.00	0.00	5.09	0.00	-503.79	
TOT	-485.25	0.00	0.00	0.00	5.09	0.00	-480.16	
ADJ	25.02	37.94	0.00	0.00	0.00	0.00	62.96	AUTH TOTAL
PAY	-575.66	-37.94	0.00	0.00	6.13	0.52	-606.95	
TOT	-550.64	0.00	0.00	0.00	6.13	0.52	-543.99	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	4.08	0.00	0.00	0.00	0.00	7.16	CTY-SHREWSBURY
PAY	-25.74	-4.08	0.00	0.00	0.30	0.15	-29.37	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.21</b>	
<hr/>								
ADJ	3.08	4.08	0.00	0.00	0.00	0.00	7.16	<b>AUTH TOTAL</b>
PAY	-25.74	-4.08	0.00	0.00	0.30	0.15	-29.37	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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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	187.55	267.16	0.00	0.00	0.00	0.00	454.71	CTY-UNIVERSITY CTY
PAY	-1,486.92	-267.16	0.00	0.00	17.54	8.77	-1,727.77	
<b>TOT</b>	<b>-1,299.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>8.77</b>	<b>-1,273.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	770.83	0.00	0.00	0.00	0.00	770.83	CTY-UNIVERSITY CTY
PAY	-4,538.18	-770.83	0.00	0.00	53.09	26.54	-5,229.38	
<b>TOT</b>	<b>-4,538.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.09</b>	<b>26.54</b>	<b>-4,458.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>-0.69</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: 09 / SPECIAL ASSESSMENT</b>								
PAY	-594.11	0.00	0.00	0.00	5.94	0.00	-588.17	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-594.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>-588.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.50</b>	<b>2.86</b>	<b>0.00</b>	<b>-263.64</b>	
<hr/>								
ADJ	187.55	1,038.11	0.00	19.50	0.00	0.00	1,245.16	<b>AUTH TOTAL</b>
PAY	-6,619.90	-1,038.11	0.00	-736.00	83.94	35.31	-8,274.76	
<b>TOT</b>	<b>-6,432.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-716.50</b>	<b>83.94</b>	<b>35.31</b>	<b>-7,029.60</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.13	5.55	0.00	0.00	0.00	0.00	17.68	CTY-VALLEY PARK
PAY	-30.84	-5.55	0.00	0.00	0.37	0.18	-35.84	
TOT	-18.71	0.00	0.00	0.00	0.37	0.18	-18.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	CTY-VALLEY PARK
PAY	-102.34	-18.42	0.00	0.00	1.20	0.60	-118.96	
TOT	-102.34	0.00	0.00	0.00	1.20	0.60	-100.54	
<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>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	12.13	23.97	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-133.18	-23.97	0.00	-56.00	2.13	0.78	-210.24	
TOT	-121.05	0.00	0.00	-56.00	2.13	0.78	-174.14	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-VELDA CITY
PAY	-31.74	-5.71	0.00	0.00	0.38	0.19	-36.88	
TOT	-31.74	0.00	0.00	0.00	0.38	0.19	-31.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	CTY-VELDA CITY
PAY	-151.58	-27.28	0.00	0.00	1.79	0.90	-176.17	
TOT	-151.58	0.00	0.00	0.00	1.79	0.90	-148.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-183.32	-32.99	0.00	-28.00	2.45	1.09	-240.77	
TOT	-183.32	0.00	0.00	-28.00	2.45	1.09	-207.78	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-VELDA VILLAGE
PAY	-11.04	-1.99	0.00	0.00	0.13	0.07	-12.83	
<b>TOT</b>	<b>-11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-VELDA VILLAGE
PAY	-7.26	-1.31	0.00	0.00	0.08	0.05	-8.44	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00	CTY-VELDA VILLAGE
PAY	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	
<b>TOT</b>	<b>-825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-817.50</b>	
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ADJ	-75.00	3.30	0.00	0.00	0.00	0.00	-71.70	<b>AUTH TOTAL</b>
PAY	-768.30	-3.30	0.00	0.00	7.71	0.12	-763.77	
<b>TOT</b>	<b>-843.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>0.12</b>	<b>-835.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-VINITA PARK
PAY	-40.73	-7.33	0.00	0.00	0.48	0.24	-47.34	
<b>TOT</b>	<b>-40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-VINITA PARK
PAY	-13.01	-2.34	0.00	0.00	0.15	0.08	-15.12	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	CTY-VINITA PARK
PAY	-916.22	-36.65	0.00	0.00	9.53	0.00	-943.34	
<b>TOT</b>	<b>-916.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>0.00</b>	<b>-906.69</b>	
<hr/>								
ADJ	0.00	46.32	0.00	0.00	0.00	0.00	46.32	<b>AUTH TOTAL</b>
PAY	-969.96	-46.32	0.00	0.00	10.16	0.32	-1,005.80	
<b>TOT</b>	<b>-969.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>0.32</b>	<b>-959.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.78	28.47	0.00	0.00	0.00	0.00	140.25	CTY-WEBSTER GROVES
PAY	-173.46	-28.47	0.00	0.00	2.01	1.01	-198.91	
TOT	-61.68	0.00	0.00	0.00	2.01	1.01	-58.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.93	0.00	0.00	0.00	0.00	215.93	CTY-WEBSTER GROVES
PAY	-1,199.63	-215.93	0.00	0.00	14.16	7.08	-1,394.32	
TOT	-1,199.63	0.00	0.00	0.00	14.16	7.08	-1,178.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
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	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-52.00	0.78	0.00	-51.22	
ADJ	111.78	244.40	0.00	26.00	0.00	0.00	382.18	<b>AUTH TOTAL</b>
PAY	-1,373.09	-244.40	0.00	-162.00	17.79	8.09	-1,753.61	
TOT	-1,261.31	0.00	0.00	-136.00	17.79	8.09	-1,371.43	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-WOODSON TERRAC
PAY	-7.33	-1.32	0.00	0.00	0.08	0.05	-8.52	
TOT	-7.33	0.00	0.00	0.00	0.08	0.05	-7.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-7.33	-1.32	0.00	-7.00	0.15	0.05	-15.45	
TOT	-7.33	0.00	0.00	-7.00	0.15	0.05	-14.13	

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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	12.40	0.00	0.00	0.00	0.00	0.00	12.40	CTY-HILLSDALE
TOT	12.40	0.00	0.00	0.00	0.00	0.00	12.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-HILLSDALE
PAY	-41.23	-7.42	0.00	0.00	0.48	0.25	-47.92	
TOT	-41.23	0.00	0.00	0.00	0.48	0.25	-40.50	
<hr/>								
ADJ	12.40	7.42	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-41.23	-7.42	0.00	0.00	0.48	0.25	-47.92	
TOT	-28.83	0.00	0.00	0.00	0.48	0.25	-28.10	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-CRESTWOOD
PAY	-96.91	-12.23	0.00	0.00	1.09	0.54	-107.51	
TOT	-96.91	0.00	0.00	0.00	1.09	0.54	-95.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	CTY-CRESTWOOD
PAY	-284.37	-51.19	0.00	0.00	3.35	1.68	-330.53	
TOT	-284.37	0.00	0.00	0.00	3.35	1.68	-279.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-CRESTWOOD
PAY	-19.08	-3.44	0.00	0.00	0.22	0.12	-22.18	
TOT	-19.08	0.00	0.00	0.00	0.22	0.12	-18.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	66.86	0.00	0.00	0.00	0.00	66.86	AUTH TOTAL
PAY	-400.36	-66.86	0.00	-56.00	5.22	2.34	-515.66	
TOT	-400.36	0.00	0.00	-56.00	5.22	2.34	-448.80	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-ST ANN
PAY	-120.59	-21.71	0.00	0.00	1.43	0.71	-140.16	
<b>TOT</b>	<b>-120.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-118.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-ST ANN
PAY	-3,500.00	-140.00	0.00	0.00	36.40	0.00	-3,603.60	
<b>TOT</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.40</b>	<b>0.00</b>	<b>-3,463.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	161.71	0.00	0.00	0.00	0.00	161.71	AUTH TOTAL
PAY	-3,620.59	-161.71	0.00	-112.00	38.95	0.71	-3,854.64	
<b>TOT</b>	<b>-3,620.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>38.95</b>	<b>0.71</b>	<b>-3,692.93</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-KINLOCH
PAY	-23.40	-4.21	0.00	0.00	0.27	0.14	-27.20	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.99</b>	
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-23.40	-4.21	0.00	0.00	0.27	0.14	-27.20	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.99</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-ST GEORGE
PAY	-4.94	-0.89	0.00	0.00	0.06	0.02	-5.75	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.86</b>	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.94	-0.89	0.00	0.00	0.06	0.02	-5.75	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.86</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	5.10	0.00	0.00	0.00	0.00	3.16	CTY-HANLEY HILLS
PAY	-28.35	-5.10	0.00	0.00	0.33	0.17	-32.95	
TOT	-30.29	0.00	0.00	0.00	0.33	0.17	-29.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.47	0.00	0.00	0.00	0.00	56.47	CTY-HANLEY HILLS
PAY	-313.73	-56.47	0.00	0.00	3.70	1.85	-364.65	
TOT	-313.73	0.00	0.00	0.00	3.70	1.85	-308.18	
ADJ	-1.94	61.57	0.00	0.00	0.00	0.00	59.63	AUTH TOTAL
PAY	-342.08	-61.57	0.00	0.00	4.03	2.02	-397.60	
TOT	-344.02	0.00	0.00	0.00	4.03	2.02	-337.97	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-WELLSTON
PAY	-14.52	-2.61	0.00	0.00	0.18	0.08	-16.87	
TOT	-14.52	0.00	0.00	0.00	0.18	0.08	-14.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-WELLSTON
PAY	-1.38	-0.25	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-15.90	-2.86	0.00	0.00	0.19	0.09	-18.48	
TOT	-15.90	0.00	0.00	0.00	0.19	0.09	-15.62	

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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	250.08	281.73	0.00	0.00	0.00	0.00	531.81	CTY-HAZELWOOD
PAY	-1,720.21	-281.73	0.00	0.00	20.02	10.01	-1,971.91	
<b>TOT</b>	<b>-1,470.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.02</b>	<b>10.01</b>	<b>-1,440.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.59	0.00	0.00	0.00	0.00	229.59	CTY-HAZELWOOD
PAY	-1,277.40	-229.59	0.00	0.00	15.07	7.54	-1,484.38	
<b>TOT</b>	<b>-1,277.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.54</b>	<b>-1,254.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-HAZELWOOD
PAY	-88.40	-15.91	0.00	0.00	1.04	0.52	-102.75	
<b>TOT</b>	<b>-88.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-86.84</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-HAZELWOOD
PAY	-361.00	-7.22	0.00	0.00	3.68	0.00	-364.54	
<b>TOT</b>	<b>-361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>-357.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-59.40</b>	
ADJ	250.08	534.45	0.00	0.00	0.00	0.00	784.53	<b>AUTH TOTAL</b>
PAY	-3,447.01	-534.45	0.00	-60.00	40.41	18.07	-3,982.98	
<b>TOT</b>	<b>-3,196.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>40.41</b>	<b>18.07</b>	<b>-3,198.45</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-MOLINE ACRES
PAY	-300.00	-54.00	0.00	0.00	3.54	0.00	-350.46	
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>-296.46</b>	
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	<b>AUTH TOTAL</b>
PAY	-300.00	-54.00	0.00	0.00	3.54	0.00	-350.46	
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>-296.46</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-CREVE COEUR
PAY	-110.50	-19.89	0.00	0.00	1.31	0.65	-128.43	
<b>TOT</b>	<b>-110.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-108.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
<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	19.89	0.00	0.00	0.00	0.00	19.89	<b>AUTH TOTAL</b>
PAY	-110.50	-19.89	0.00	-56.00	1.87	0.65	-183.87	
<b>TOT</b>	<b>-110.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.87</b>	<b>0.65</b>	<b>-163.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.96	2.19	0.00	0.00	0.00	0.00	6.15	CTY-PAGEDALE
PAY	-15.08	-2.19	0.00	0.00	0.17	0.09	-17.01	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	CTY-PAGEDALE
PAY	-91.70	-16.51	0.00	0.00	1.09	0.54	-106.58	
<b>TOT</b>	<b>-91.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-90.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,375.00	0.00	0.00	0.00	13.75	0.00	-1,361.25	CTY-PAGEDALE
<b>TOT</b>	<b>-1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>0.00</b>	<b>-1,361.25</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-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
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>-12.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-11.85</b>	
<hr/>								
ADJ	3.96	18.70	0.00	3.00	0.00	0.00	25.66	<b>AUTH TOTAL</b>
PAY	-1,481.78	-18.70	0.00	-155.00	16.56	0.63	-1,638.29	
<b>TOT</b>	<b>-1,477.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.00</b>	<b>16.56</b>	<b>0.63</b>	<b>-1,612.63</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CLARKSON VALLY
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	CTY-BELLEFONTAINE
PAY	-57.73	-10.39	0.00	0.00	0.68	0.34	-67.10	
TOT	-57.73	0.00	0.00	0.00	0.68	0.34	-56.71	
<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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-57.73	-10.39	0.00	-84.00	1.52	0.34	-150.26	
TOT	-57.73	0.00	0.00	-84.00	1.52	0.34	-139.87	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	1.18	0.00	0.00	0.00	0.00	2.21	CTY-RIVERVIEW
PAY	-8.67	-1.18	0.00	0.00	0.10	0.05	-9.70	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-RIVERVIEW
PAY	-52.01	-9.36	0.00	0.00	0.61	0.31	-60.45	
TOT	-52.01	0.00	0.00	0.00	0.61	0.31	-51.09	
ADJ	1.03	10.54	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-60.68	-10.54	0.00	0.00	0.71	0.36	-70.15	
TOT	-59.65	0.00	0.00	0.00	0.71	0.36	-58.58	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	5.19	0.00	0.00	0.00	0.00	10.37	CTY-MANCHESTER
PAY	-31.87	-5.19	0.00	0.00	0.37	0.19	-36.50	
TOT	-26.69	0.00	0.00	0.00	0.37	0.19	-26.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	CTY-MANCHESTER
PAY	-77.77	-13.81	0.00	0.00	0.92	0.46	-90.20	
TOT	-77.77	0.00	0.00	0.00	0.92	0.46	-76.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-MANCHESTER
PAY	-520.00	-11.20	0.00	0.00	5.31	0.00	-525.89	
TOT	-520.00	0.00	0.00	0.00	5.31	0.00	-514.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.18	30.20	0.00	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	-629.64	-30.20	0.00	-28.00	6.88	0.65	-680.31	
TOT	-624.46	0.00	0.00	-28.00	6.88	0.65	-644.93	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	7.20	0.00	0.00	0.00	0.00	9.62	CTY-DELLWOOD
PAY	-39.99	-7.20	0.00	0.00	0.47	0.24	-46.48	
TOT	-37.57	0.00	0.00	0.00	0.47	0.24	-36.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-DELLWOOD
PAY	-23.56	-4.24	0.00	0.00	0.28	0.14	-27.38	
TOT	-23.56	0.00	0.00	0.00	0.28	0.14	-23.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-DELLWOOD
PAY	-350.00	-14.00	0.00	0.00	3.64	0.00	-360.36	
TOT	-350.00	0.00	0.00	0.00	3.64	0.00	-346.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.42	25.44	0.00	0.00	0.00	0.00	27.86	<b>AUTH TOTAL</b>
PAY	-413.55	-25.44	0.00	-28.00	4.67	0.38	-461.94	
TOT	-411.13	0.00	0.00	-28.00	4.67	0.38	-434.08	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-COOL VALLEY
PAY	-23.76	-4.28	0.00	0.00	0.28	0.14	-27.62	
TOT	-23.76	0.00	0.00	0.00	0.28	0.14	-23.34	
<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	4.28	0.00	0.00	0.00	0.00	4.28	<b>AUTH TOTAL</b>
PAY	-23.76	-4.28	0.00	-50.00	0.78	0.14	-77.12	
TOT	-23.76	0.00	0.00	-50.00	0.78	0.14	-72.84	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.68	17.22	0.00	0.00	0.00	0.00	24.90	CTY-EUREKA
PAY	-95.67	-17.22	0.00	0.00	1.13	0.57	-111.19	
TOT	-87.99	0.00	0.00	0.00	1.13	0.57	-86.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-EUREKA
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	7.68	17.29	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-96.08	-17.29	0.00	0.00	1.13	0.57	-111.67	
TOT	-88.40	0.00	0.00	0.00	1.13	0.57	-86.70	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.50	0.00	0.00	0.00	0.00	1.20	CTY-SUNSET HILLS
PAY	-7.96	-0.50	0.00	0.00	0.09	0.04	-8.33	
TOT	-7.26	0.00	0.00	0.00	0.09	0.04	-7.13	
ADJ	0.70	0.50	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-7.96	-0.50	0.00	0.00	0.09	0.04	-8.33	
TOT	-7.26	0.00	0.00	0.00	0.09	0.04	-7.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.60	46.95	0.00	0.00	0.00	0.00	58.55	CTY-BLACK JACK
PAY	-273.02	-46.95	0.00	0.00	3.20	1.60	-315.17	
TOT	-261.42	0.00	0.00	0.00	3.20	1.60	-256.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	CTY-BLACK JACK
PAY	-239.23	-43.06	0.00	0.00	2.82	1.42	-278.05	
TOT	-239.23	0.00	0.00	0.00	2.82	1.42	-234.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-BLACK JACK
PAY	-108.00	-6.48	0.00	0.00	1.14	0.00	-113.34	
TOT	-108.00	0.00	0.00	0.00	1.14	0.00	-106.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	11.60	96.49	0.00	0.00	0.00	0.00	108.09	AUTH TOTAL
PAY	-620.25	-96.49	0.00	-84.00	8.00	3.02	-789.72	
TOT	-608.65	0.00	0.00	-84.00	8.00	3.02	-681.63	
<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	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	4.84	0.00	0.00	0.00	0.00	14.66	CTY-CHESTERFIELD
PAY	-33.95	-4.84	0.00	0.00	0.39	0.19	-38.21	
<b>TOT</b>	<b>-24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-23.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-CHESTERFIELD
PAY	-15.35	-2.67	0.00	0.00	0.18	0.09	-17.75	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.08</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	9.82	7.51	0.00	0.00	0.00	0.00	17.33	<b>AUTH TOTAL</b>
PAY	-49.30	-7.51	0.00	-28.00	0.85	0.28	-83.68	
<b>TOT</b>	<b>-39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.85</b>	<b>0.28</b>	<b>-66.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	537.51	435.97	0.00	0.00	0.00	0.00	973.48	SHELTERED WORKSHOP
PAY	-2,621.52	-435.97	0.00	0.00	30.58	15.29	-3,011.62	
<b>TOT</b>	<b>-2,084.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.58</b>	<b>15.29</b>	<b>-2,038.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	735.86	0.00	0.00	0.00	0.00	735.86	SHELTERED WORKSHOP
PAY	-4,096.23	-735.86	0.00	0.00	48.32	24.16	-4,759.61	
<b>TOT</b>	<b>-4,096.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.32</b>	<b>24.16</b>	<b>-4,023.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	SHELTERED WORKSHOP
PAY	-111.18	-20.01	0.00	0.00	1.31	0.66	-129.22	
<b>TOT</b>	<b>-111.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-109.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	SHELTERED WORKSHOP
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.78</b>	
<hr/>								
ADJ	537.51	1,191.84	0.00	0.00	0.00	0.00	1,729.35	<b>AUTH TOTAL</b>
PAY	-6,830.74	-1,191.84	0.00	0.00	80.23	40.12	-7,902.23	
<b>TOT</b>	<b>-6,293.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>40.12</b>	<b>-6,172.88</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.51	0.00	0.00	0.00	0.00	231.51	BUS.DIST-PARKVIEW
PAY	-1,286.19	-231.51	0.00	0.00	15.18	7.59	-1,494.93	
TOT	-1,286.19	0.00	0.00	0.00	15.18	7.59	-1,263.42	
ADJ	0.00	231.51	0.00	0.00	0.00	0.00	231.51	AUTH TOTAL
PAY	-1,286.19	-231.51	0.00	0.00	15.18	7.59	-1,494.93	
TOT	-1,286.19	0.00	0.00	0.00	15.18	7.59	-1,263.42	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	15,992.49	0.00	0.00	0.00	15,992.49	PENALTIES
PAY	0.00	0.00	-15,992.49	0.00	0.00	0.00	-15,992.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	15,992.49	0.00	0.00	0.00	15,992.49	AUTH TOTAL
PAY	0.00	0.00	-15,992.49	0.00	0.00	0.00	-15,992.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-534.50	0.00	0.00	-534.50	ATTORNEY FEES
TOT	0.00	0.00	0.00	-534.50	0.00	0.00	-534.50	
PAY	0.00	0.00	0.00	-534.50	0.00	0.00	-534.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-534.50	0.00	0.00	-534.50	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	
PAY	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	

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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	880.00	0.00	0.00	880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,650.00	0.00	0.00	-9,650.00	
TOT	0.00	0.00	0.00	-8,770.00	0.00	0.00	-8,770.00	
<hr/>								
ADJ	0.00	0.00	0.00	880.00	0.00	0.00	880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,650.00	0.00	0.00	-9,650.00	
TOT	0.00	0.00	0.00	-8,770.00	0.00	0.00	-8,770.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,951.78	0.00	0.00	-3,951.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,951.78	0.00	0.00	-3,951.78	
<hr/>								
PAY	0.00	0.00	0.00	-3,951.78	0.00	0.00	-3,951.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,951.78	0.00	0.00	-3,951.78	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8,268.73	0.00	0.00	-8,268.73	COMMISSION
TOT	0.00	0.00	0.00	-8,268.73	0.00	0.00	-8,268.73	
<hr/>								
PAY	0.00	0.00	0.00	-8,268.73	0.00	0.00	-8,268.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,268.73	0.00	0.00	-8,268.73	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	11,411.35	0.00	0.00	0.00	0.00	11,411.35	
PAY	0.00	-11,411.35	0.00	0.00	0.00	0.00	-11,411.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,496.16	0.00	0.00	0.00	1,496.16	
PAY	0.00	0.00	-1,496.16	0.00	0.00	0.00	-1,496.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-11,739.52	0.00	0.00	0.00	0.00	0.00	-11,739.52	
TOT	-11,739.52	0.00	0.00	0.00	0.00	0.00	-11,739.52	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-51,656.90	0.00	0.00	0.00	0.00	0.00	-51,656.90	
TOT	-51,656.90	0.00	0.00	0.00	0.00	0.00	-51,656.90	
<hr/>								
TOT	-63,396.42	0.00	0.00	0.00	0.00	0.00	-63,396.42	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	474.28	0.00	0.00	0.00	0.00	0.00	474.28	ST. OF MISSOURI
PAY	-137,273.85	0.00	0.00	0.00	1,372.74	0.00	-135,901.11	
TOT	-136,799.57	0.00	0.00	0.00	1,372.74	0.00	-135,426.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,308.43	0.00	0.00	0.00	0.00	0.00	-1,308.43	ST. OF MISSOURI
PAY	-602,733.93	0.00	0.00	0.00	6,027.34	0.00	-596,706.59	
TOT	-604,042.36	0.00	0.00	0.00	6,027.34	0.00	-598,015.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.22	0.00	0.00	0.00	0.00	0.00	-258.22	ST. OF MISSOURI
PAY	-51,543.23	0.00	0.00	0.00	515.43	0.00	-51,027.80	
TOT	-51,801.45	0.00	0.00	0.00	515.43	0.00	-51,286.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,508.23	0.00	0.00	0.00	135.08	0.00	-13,373.15	ST. OF MISSOURI
TOT	-13,508.23	0.00	0.00	0.00	135.08	0.00	-13,373.15	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.77	0.00	0.00	-16.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-16.77	0.00	0.00	-16.77	
<hr/>								
ADJ	-1,092.37	0.00	0.00	0.00	0.00	0.00	-1,092.37	AUTH TOTAL
PAY	-805,059.24	0.00	0.00	-26.77	8,050.69	0.00	-797,035.32	
TOT	-806,151.61	0.00	0.00	-26.77	8,050.69	0.00	-798,127.69	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,003.73	0.00	0.00	0.00	0.00	0.00	3,003.73	COUNTY GENERAL
PAY	-869,399.02	0.00	0.00	0.00	8,693.99	4,347.00	-856,358.03	
TOT	-866,395.29	0.00	0.00	0.00	8,693.99	4,347.00	-853,354.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,286.72	0.00	0.00	0.00	0.00	0.00	-8,286.72	COUNTY GENERAL
PAY	-3,817,312.41	0.00	0.00	0.00	38,173.12	19,086.56	-3,760,052.73	
TOT	-3,825,599.13	0.00	0.00	0.00	38,173.12	19,086.56	-3,768,339.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,012.14	0.00	0.00	0.00	0.00	0.00	-3,012.14	COUNTY GENERAL
PAY	-601,249.15	0.00	0.00	0.00	6,012.49	3,006.25	-592,230.41	
TOT	-604,261.29	0.00	0.00	0.00	6,012.49	3,006.25	-595,242.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-85,551.51	0.00	0.00	0.00	855.52	427.76	-84,268.23	COUNTY GENERAL
TOT	-85,551.51	0.00	0.00	0.00	855.52	427.76	-84,268.23	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-111.37	0.00	0.00	-111.37	COUNTY GENERAL
TOT	0.00	0.00	0.00	-111.37	0.00	0.00	-111.37	
ADJ	-8,295.13	0.00	0.00	255.00	0.00	0.00	-8,040.13	AUTH TOTAL
PAY	-5,373,512.09	0.00	0.00	-451.37	53,735.22	26,867.57	-5,293,360.67	
TOT	-5,381,807.22	0.00	0.00	-196.37	53,735.22	26,867.57	-5,301,400.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,371.49	0.00	0.00	0.00	0.00	0.00	2,371.49	COUNTY HEALTH FUND
PAY	-686,369.19	0.00	0.00	0.00	6,863.69	3,431.85	-676,073.65	
TOT	-683,997.70	0.00	0.00	0.00	6,863.69	3,431.85	-673,702.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,542.15	0.00	0.00	0.00	0.00	0.00	-6,542.15	COUNTY HEALTH FUND
PAY	-3,013,669.83	0.00	0.00	0.00	30,136.70	15,068.35	-2,968,464.78	
TOT	-3,020,211.98	0.00	0.00	0.00	30,136.70	15,068.35	-2,975,006.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,582.03	0.00	0.00	0.00	0.00	0.00	-2,582.03	COUNTY HEALTH FUND
PAY	-515,395.02	0.00	0.00	0.00	5,153.95	2,576.98	-507,664.09	
TOT	-517,977.05	0.00	0.00	0.00	5,153.95	2,576.98	-510,246.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-67,541.12	0.00	0.00	0.00	675.41	337.71	-66,528.00	COUNTY HEALTH FUND
TOT	-67,541.12	0.00	0.00	0.00	675.41	337.71	-66,528.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88.77	0.00	0.00	-88.77	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-88.77	0.00	0.00	-88.77	
<hr/>								
ADJ	-6,752.69	0.00	0.00	0.00	0.00	0.00	-6,752.69	AUTH TOTAL
PAY	-4,282,975.16	0.00	0.00	-88.77	42,829.75	21,414.89	-4,218,819.29	
TOT	-4,289,727.85	0.00	0.00	-88.77	42,829.75	21,414.89	-4,225,571.98	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	790.56	0.00	0.00	0.00	0.00	0.00	790.56	CO. PARK MAINT.
PAY	-228,790.36	0.00	0.00	0.00	2,287.90	1,143.95	-225,358.51	
TOT	-227,999.80	0.00	0.00	0.00	2,287.90	1,143.95	-224,567.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,180.72	0.00	0.00	0.00	0.00	0.00	-2,180.72	CO. PARK MAINT.
PAY	-1,004,557.38	0.00	0.00	0.00	10,045.57	5,022.79	-989,489.02	
TOT	-1,006,738.10	0.00	0.00	0.00	10,045.57	5,022.79	-991,669.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.33	0.00	0.00	0.00	0.00	0.00	-430.33	CO. PARK MAINT.
PAY	-85,897.04	0.00	0.00	0.00	858.97	429.49	-84,608.58	
TOT	-86,327.37	0.00	0.00	0.00	858.97	429.49	-85,038.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,513.82	0.00	0.00	0.00	225.14	112.57	-22,176.11	CO. PARK MAINT.
TOT	-22,513.82	0.00	0.00	0.00	225.14	112.57	-22,176.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.81	0.00	0.00	-27.81	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-27.81	0.00	0.00	-27.81	
ADJ	-1,820.49	0.00	0.00	0.00	0.00	0.00	-1,820.49	AUTH TOTAL
PAY	-1,341,758.60	0.00	0.00	-27.81	13,417.58	6,708.80	-1,321,660.03	
TOT	-1,343,579.09	0.00	0.00	-27.81	13,417.58	6,708.80	-1,323,480.52	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	442.72	0.00	0.00	0.00	0.00	0.00	442.72	COUNTY BOND RETIRE
PAY	-128,122.29	0.00	0.00	0.00	1,281.22	640.61	-126,200.46	
TOT	-127,679.57	0.00	0.00	0.00	1,281.22	640.61	-125,757.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,221.19	0.00	0.00	0.00	0.00	0.00	-1,221.19	COUNTY BOND RETIRE
PAY	-562,551.71	0.00	0.00	0.00	5,625.52	2,812.76	-554,113.43	
TOT	-563,772.90	0.00	0.00	0.00	5,625.52	2,812.76	-555,334.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,224.47	0.00	0.00	0.00	0.00	0.00	-2,224.47	COUNTY BOND RETIRE
PAY	-444,023.17	0.00	0.00	0.00	4,440.23	2,220.12	-437,362.82	
TOT	-446,247.64	0.00	0.00	0.00	4,440.23	2,220.12	-439,587.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,607.65	0.00	0.00	0.00	126.08	63.04	-12,418.53	COUNTY BOND RETIRE
TOT	-12,607.65	0.00	0.00	0.00	126.08	63.04	-12,418.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.86	0.00	0.00	-23.86	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-23.86	0.00	0.00	-23.86	
<hr/>								
ADJ	-3,002.94	0.00	0.00	0.00	0.00	0.00	-3,002.94	AUTH TOTAL
PAY	-1,147,304.82	0.00	0.00	-23.86	11,473.05	5,736.53	-1,130,119.10	
TOT	-1,150,307.76	0.00	0.00	-23.86	11,473.05	5,736.53	-1,133,122.04	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	595.29	0.00	0.00	0.00	0.00	0.00	595.29	ROAD & BRIDGE
PAY	-119,409.23	0.00	0.00	0.00	1,194.09	597.05	-117,618.09	
TOT	-118,813.94	0.00	0.00	0.00	1,194.09	597.05	-117,022.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,386.03	0.00	0.00	0.00	0.00	0.00	-1,386.03	ROAD & BRIDGE
PAY	-440,576.58	0.00	0.00	0.00	4,405.77	2,202.88	-433,967.93	
TOT	-441,962.61	0.00	0.00	0.00	4,405.77	2,202.88	-435,353.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,549.11	0.00	0.00	0.00	0.00	0.00	-1,549.11	ROAD & BRIDGE
PAY	-309,216.94	0.00	0.00	0.00	3,092.17	1,546.08	-304,578.69	
TOT	-310,766.05	0.00	0.00	0.00	3,092.17	1,546.08	-306,127.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,594.47	0.00	0.00	0.00	45.94	22.97	-4,525.56	ROAD & BRIDGE
TOT	-4,594.47	0.00	0.00	0.00	45.94	22.97	-4,525.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.09	0.00	0.00	-18.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.09	0.00	0.00	-18.09	
ADJ	-2,339.85	0.00	0.00	0.00	0.00	0.00	-2,339.85	AUTH TOTAL
PAY	-873,797.22	0.00	0.00	-18.09	8,737.97	4,368.98	-860,708.36	
TOT	-876,137.07	0.00	0.00	-18.09	8,737.97	4,368.98	-863,048.21	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-182.38	0.00	0.00	0.00	1.82	0.91	-179.65	
TOT	-184.08	0.00	0.00	0.00	1.82	0.91	-181.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-741.01	0.00	0.00	0.00	7.41	3.71	-729.89	ROAD & BRIDGE
TOT	-741.01	0.00	0.00	0.00	7.41	3.71	-729.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-923.39	0.00	0.00	-0.02	9.23	4.62	-909.56	
TOT	-925.09	0.00	0.00	-0.02	9.23	4.62	-911.26	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-80.26	0.00	0.00	0.00	0.80	0.40	-79.06	ROAD & BRIDGE
TOT	-80.26	0.00	0.00	0.00	0.80	0.40	-79.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.48	0.00	0.00	0.00	1.29	0.65	-127.54	ROAD & BRIDGE
TOT	-129.48	0.00	0.00	0.00	1.29	0.65	-127.54	
<hr/>								
PAY	-209.74	0.00	0.00	0.00	2.09	1.05	-206.60	AUTH TOTAL
TOT	-209.74	0.00	0.00	0.00	2.09	1.05	-206.60	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-257.22	0.00	0.00	0.00	2.57	1.29	-253.36	ROAD & BRIDGE
TOT	-257.22	0.00	0.00	0.00	2.57	1.29	-253.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,303.53	0.00	0.00	0.00	13.04	6.52	-1,283.97	ROAD & BRIDGE
TOT	-1,303.53	0.00	0.00	0.00	13.04	6.52	-1,283.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-1,560.75	0.00	0.00	-0.04	15.61	7.81	-1,537.37	AUTH TOTAL
TOT	-1,560.75	0.00	0.00	-0.04	15.61	7.81	-1,537.37	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-469.54	0.00	0.00	0.00	4.70	2.35	-462.49	
TOT	-470.33	0.00	0.00	0.00	4.70	2.35	-463.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,370.45	0.00	0.00	0.00	13.70	6.85	-1,349.90	ROAD & BRIDGE
TOT	-1,370.45	0.00	0.00	0.00	13.70	6.85	-1,349.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-1,839.99	0.00	0.00	-0.04	18.40	9.20	-1,812.43	
TOT	-1,840.78	0.00	0.00	-0.04	18.40	9.20	-1,813.22	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.23	0.00	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-4,503.29	0.00	0.00	0.00	45.03	22.52	-4,435.74	
TOT	-4,495.06	0.00	0.00	0.00	45.03	22.52	-4,427.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,014.53	0.00	0.00	0.00	100.15	50.07	-9,864.31	ROAD & BRIDGE
TOT	-10,014.53	0.00	0.00	0.00	100.15	50.07	-9,864.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,900.98	0.00	0.00	0.00	19.01	9.50	-1,872.47	ROAD & BRIDGE
TOT	-1,900.98	0.00	0.00	0.00	19.01	9.50	-1,872.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	8.23	0.00	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-16,418.80	0.00	0.00	-0.34	164.19	82.09	-16,172.86	
TOT	-16,410.57	0.00	0.00	-0.34	164.19	82.09	-16,164.63	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-86.97	0.00	0.00	0.00	0.87	0.43	-85.67	ROAD & BRIDGE
TOT	-86.97	0.00	0.00	0.00	0.87	0.43	-85.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262.66	0.00	0.00	0.00	2.63	1.31	-258.72	ROAD & BRIDGE
TOT	-262.66	0.00	0.00	0.00	2.63	1.31	-258.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-349.63	0.00	0.00	-0.01	3.50	1.74	-344.40	AUTH TOTAL
TOT	-349.63	0.00	0.00	-0.01	3.50	1.74	-344.40	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.76	0.00	0.00	0.00	0.00	0.00	75.76	ROAD & BRIDGE
PAY	-5,119.14	0.00	0.00	0.00	51.19	25.60	-5,042.35	
TOT	-5,043.38	0.00	0.00	0.00	51.19	25.60	-4,966.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
PAY	-22,469.29	0.00	0.00	0.00	224.69	112.35	-22,132.25	
TOT	-22,474.88	0.00	0.00	0.00	224.69	112.35	-22,137.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-348.78	0.00	0.00	0.00	3.49	1.74	-343.55	ROAD & BRIDGE
TOT	-348.78	0.00	0.00	0.00	3.49	1.74	-343.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ADJ	70.17	0.00	0.00	0.00	0.00	0.00	70.17	AUTH TOTAL
PAY	-27,937.21	0.00	0.00	-0.58	279.37	139.69	-27,518.73	
TOT	-27,867.04	0.00	0.00	-0.58	279.37	139.69	-27,448.56	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.35	0.00	0.00	0.00	0.00	0.00	-85.35	ROAD & BRIDGE
PAY	-17,059.33	0.00	0.00	0.00	170.59	85.30	-16,803.44	
TOT	-17,144.68	0.00	0.00	0.00	170.59	85.30	-16,888.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-52,418.87	0.00	0.00	0.00	524.19	262.09	-51,632.59	
TOT	-52,420.49	0.00	0.00	0.00	524.19	262.09	-51,634.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-816.32	0.00	0.00	0.00	8.16	4.08	-804.08	ROAD & BRIDGE
TOT	-816.32	0.00	0.00	0.00	8.16	4.08	-804.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
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ADJ	-86.97	0.00	0.00	0.00	0.00	0.00	-86.97	AUTH TOTAL
PAY	-70,294.52	0.00	0.00	-1.46	702.94	351.47	-69,241.57	
TOT	-70,381.49	0.00	0.00	-1.46	702.94	351.47	-69,328.54	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-171.09	0.00	0.00	0.00	1.71	0.86	-168.52	
TOT	-169.49	0.00	0.00	0.00	1.71	0.86	-166.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-790.36	0.00	0.00	0.00	7.90	3.95	-778.51	ROAD & BRIDGE
TOT	-790.36	0.00	0.00	0.00	7.90	3.95	-778.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-961.45	0.00	0.00	-0.02	9.61	4.81	-947.05	
TOT	-959.85	0.00	0.00	-0.02	9.61	4.81	-945.45	



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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-576.31	0.00	0.00	0.00	5.76	2.88	-567.67	
TOT	-574.96	0.00	0.00	0.00	5.76	2.88	-566.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,662.61	0.00	0.00	0.00	16.63	8.31	-1,637.67	ROAD & BRIDGE
TOT	-1,662.61	0.00	0.00	0.00	16.63	8.31	-1,637.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2,238.92	0.00	0.00	-0.05	22.39	11.19	-2,205.39	
TOT	-2,237.57	0.00	0.00	-0.05	22.39	11.19	-2,204.04	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-13,692.48	0.00	0.00	0.00	136.92	68.46	-13,487.10	
TOT	-13,693.71	0.00	0.00	0.00	136.92	68.46	-13,488.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.03	0.00	0.00	0.00	0.00	0.00	-430.03	ROAD & BRIDGE
PAY	-99,442.27	0.00	0.00	0.00	994.42	497.21	-97,950.64	
TOT	-99,872.30	0.00	0.00	0.00	994.42	497.21	-98,380.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
ADJ	-431.26	0.00	0.00	0.00	0.00	0.00	-431.26	AUTH TOTAL
PAY	-113,134.75	0.00	0.00	-2.34	1,131.34	565.67	-111,440.08	
TOT	-113,566.01	0.00	0.00	-2.34	1,131.34	565.67	-111,871.34	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-200.15	0.00	0.00	0.00	2.00	1.00	-197.15	ROAD & BRIDGE
TOT	-200.15	0.00	0.00	0.00	2.00	1.00	-197.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366.66	0.00	0.00	0.00	3.67	1.83	-361.16	ROAD & BRIDGE
TOT	-366.66	0.00	0.00	0.00	3.67	1.83	-361.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-566.81	0.00	0.00	-0.01	5.67	2.83	-558.32	AUTH TOTAL
TOT	-566.81	0.00	0.00	-0.01	5.67	2.83	-558.32	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-230.21	0.00	0.00	0.00	2.30	1.15	-226.76	
TOT	-233.94	0.00	0.00	0.00	2.30	1.15	-230.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,797.13	0.00	0.00	0.00	17.97	8.99	-1,770.17	ROAD & BRIDGE
TOT	-1,797.13	0.00	0.00	0.00	17.97	8.99	-1,770.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-2,027.34	0.00	0.00	-0.04	20.27	10.14	-1,996.97	
TOT	-2,031.07	0.00	0.00	-0.04	20.27	10.14	-2,000.70	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.11	0.00	0.00	0.00	0.00	0.00	-28.11	ROAD & BRIDGE
PAY	-9,105.84	0.00	0.00	0.00	91.06	45.53	-8,969.25	
TOT	-9,133.95	0.00	0.00	0.00	91.06	45.53	-8,997.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,737.56	0.00	0.00	0.00	387.38	193.69	-38,156.49	ROAD & BRIDGE
TOT	-38,737.56	0.00	0.00	0.00	387.38	193.69	-38,156.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
ADJ	-28.11	0.00	0.00	0.00	0.00	0.00	-28.11	<b>AUTH TOTAL</b>
PAY	-47,843.40	0.00	0.00	-0.99	478.44	239.22	-47,126.73	
TOT	-47,871.51	0.00	0.00	-0.99	478.44	239.22	-47,154.84	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-5,397.99	0.00	0.00	0.00	53.98	26.99	-5,317.02	
TOT	-5,387.59	0.00	0.00	0.00	53.98	26.99	-5,306.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,469.17	0.00	0.00	0.00	204.69	102.35	-20,162.13	ROAD & BRIDGE
TOT	-20,469.17	0.00	0.00	0.00	204.69	102.35	-20,162.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37.47	0.00	0.00	0.00	0.37	0.19	-36.91	ROAD & BRIDGE
TOT	-37.47	0.00	0.00	0.00	0.37	0.19	-36.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	<b>AUTH TOTAL</b>
PAY	-25,904.63	0.00	0.00	-0.53	259.04	129.53	-25,516.59	
TOT	-25,894.23	0.00	0.00	-0.53	259.04	129.53	-25,506.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.88	0.00	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-8,211.43	0.00	0.00	0.00	82.11	41.06	-8,088.26	
TOT	-8,199.55	0.00	0.00	0.00	82.11	41.06	-8,076.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,928.53	0.00	0.00	0.00	269.29	134.64	-26,524.60	ROAD & BRIDGE
TOT	-26,928.53	0.00	0.00	0.00	269.29	134.64	-26,524.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,496.42	0.00	0.00	0.00	14.96	7.48	-1,473.98	ROAD & BRIDGE
TOT	-1,496.42	0.00	0.00	0.00	14.96	7.48	-1,473.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	11.88	0.00	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-36,636.38	0.00	0.00	-0.76	366.36	183.18	-36,087.60	
TOT	-36,624.50	0.00	0.00	-0.76	366.36	183.18	-36,075.72	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3,212.65	0.00	0.00	0.00	32.13	16.06	-3,164.46	
TOT	-3,211.06	0.00	0.00	0.00	32.13	16.06	-3,162.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,285.15	0.00	0.00	0.00	152.85	76.43	-15,055.87	ROAD & BRIDGE
TOT	-15,285.15	0.00	0.00	0.00	152.85	76.43	-15,055.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-18,497.80	0.00	0.00	-0.39	184.98	92.49	-18,220.72	
TOT	-18,496.21	0.00	0.00	-0.39	184.98	92.49	-18,219.13	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-29.22	0.00	0.00	0.00	0.29	0.15	-28.78	
<b>TOT</b>	<b>-30.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-30.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128.83	0.00	0.00	0.00	1.29	0.64	-126.90	ROAD & BRIDGE
<b>TOT</b>	<b>-128.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-126.90</b>	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	<b>AUTH TOTAL</b>
PAY	-158.05	0.00	0.00	0.00	1.58	0.79	-155.68	
<b>TOT</b>	<b>-159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-156.94</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.61	0.00	0.00	0.00	0.00	0.00	37.61	ROAD & BRIDGE
PAY	-10,327.01	0.00	0.00	0.00	103.27	51.64	-10,172.10	
<b>TOT</b>	<b>-10,289.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.27</b>	<b>51.64</b>	<b>-10,134.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-54,198.56	0.00	0.00	0.00	541.99	270.99	-53,385.58	
<b>TOT</b>	<b>-54,200.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.99</b>	<b>270.99</b>	<b>-53,387.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
ADJ	35.32	0.00	0.00	0.00	0.00	0.00	35.32	<b>AUTH TOTAL</b>
PAY	-64,525.57	0.00	0.00	-1.35	645.26	322.63	-63,559.03	
<b>TOT</b>	<b>-64,490.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>645.26</b>	<b>322.63</b>	<b>-63,523.71</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	-3,892.90	0.00	0.00	0.00	38.93	19.46	-3,834.51	
TOT	-3,897.39	0.00	0.00	0.00	38.93	19.46	-3,839.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,082.84	0.00	0.00	0.00	240.83	120.41	-23,721.60	ROAD & BRIDGE
TOT	-24,082.84	0.00	0.00	0.00	240.83	120.41	-23,721.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-27,975.74	0.00	0.00	-0.58	279.76	139.87	-27,556.69	
TOT	-27,980.23	0.00	0.00	-0.58	279.76	139.87	-27,561.18	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.43	0.00	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-1,857.55	0.00	0.00	0.00	18.58	9.29	-1,829.68	
TOT	-1,850.12	0.00	0.00	0.00	18.58	9.29	-1,822.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,354.77	0.00	0.00	0.00	113.55	56.77	-11,184.45	ROAD & BRIDGE
TOT	-11,354.77	0.00	0.00	0.00	113.55	56.77	-11,184.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	7.43	0.00	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-13,212.32	0.00	0.00	-0.27	132.13	66.06	-13,014.40	
TOT	-13,204.89	0.00	0.00	-0.27	132.13	66.06	-13,006.97	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	ROAD & BRIDGE
TOT	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.26	0.00	0.00	0.00	0.56	0.28	-55.42	ROAD & BRIDGE
TOT	-56.26	0.00	0.00	0.00	0.56	0.28	-55.42	
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PAY	-70.59	0.00	0.00	0.00	0.70	0.35	-69.54	AUTH TOTAL
TOT	-70.59	0.00	0.00	0.00	0.70	0.35	-69.54	
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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.67	0.00	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-342.84	0.00	0.00	0.00	3.43	1.71	-337.70	
TOT	-330.17	0.00	0.00	0.00	3.43	1.71	-325.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,168.54	0.00	0.00	0.00	21.69	10.84	-2,136.01	ROAD & BRIDGE
TOT	-2,168.54	0.00	0.00	0.00	21.69	10.84	-2,136.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	12.67	0.00	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-2,511.38	0.00	0.00	-0.05	25.12	12.55	-2,473.76	
TOT	-2,498.71	0.00	0.00	-0.05	25.12	12.55	-2,461.09	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-311.34	0.00	0.00	0.00	3.11	1.56	-306.67	ROAD & BRIDGE
TOT	-311.34	0.00	0.00	0.00	3.11	1.56	-306.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,080.83	0.00	0.00	0.00	40.81	20.40	-4,019.62	ROAD & BRIDGE
TOT	-4,080.83	0.00	0.00	0.00	40.81	20.40	-4,019.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-4,392.17	0.00	0.00	-0.09	43.92	21.96	-4,326.38	AUTH TOTAL
TOT	-4,392.17	0.00	0.00	-0.09	43.92	21.96	-4,326.38	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.76	0.00	0.00	0.00	0.00	0.00	41.76	ROAD & BRIDGE
PAY	-1,457.75	0.00	0.00	0.00	14.58	7.29	-1,435.88	
TOT	-1,415.99	0.00	0.00	0.00	14.58	7.29	-1,394.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,026.90	0.00	0.00	0.00	70.27	35.13	-6,921.50	ROAD & BRIDGE
TOT	-7,026.90	0.00	0.00	0.00	70.27	35.13	-6,921.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	41.76	0.00	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-8,484.65	0.00	0.00	-0.18	84.85	42.42	-8,357.56	
TOT	-8,442.89	0.00	0.00	-0.18	84.85	42.42	-8,315.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.45	0.00	0.00	0.00	0.00	0.00	36.45	ROAD & BRIDGE
PAY	-9,629.59	0.00	0.00	0.00	96.30	48.15	-9,485.14	
TOT	-9,593.14	0.00	0.00	0.00	96.30	48.15	-9,448.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,398.94	0.00	0.00	0.00	553.99	276.99	-54,567.96	ROAD & BRIDGE
TOT	-55,398.94	0.00	0.00	0.00	553.99	276.99	-54,567.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-68.53	0.00	0.00	0.00	0.69	0.34	-67.50	ROAD & BRIDGE
TOT	-68.53	0.00	0.00	0.00	0.69	0.34	-67.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	36.45	0.00	0.00	0.00	0.00	0.00	36.45	AUTH TOTAL
PAY	-65,097.06	0.00	0.00	-1.34	650.98	325.48	-64,121.94	
TOT	-65,060.61	0.00	0.00	-1.34	650.98	325.48	-64,085.49	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	387.75	0.00	0.00	0.00	0.00	0.00	387.75	ROAD & BRIDGE
PAY	-7,157.39	0.00	0.00	0.00	71.57	35.79	-7,050.03	
TOT	-6,769.64	0.00	0.00	0.00	71.57	35.79	-6,662.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82,124.58	0.00	0.00	0.00	821.25	410.62	-80,892.71	ROAD & BRIDGE
TOT	-82,124.58	0.00	0.00	0.00	821.25	410.62	-80,892.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	ROAD & BRIDGE
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	387.75	0.00	0.00	0.00	0.00	0.00	387.75	AUTH TOTAL
PAY	-89,287.22	0.00	0.00	-1.84	892.87	446.44	-87,949.75	
TOT	-88,899.47	0.00	0.00	-1.84	892.87	446.44	-87,562.00	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	ROAD & BRIDGE
TOT	-22.12	0.00	0.00	0.00	0.22	0.11	-21.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.06	0.00	0.00	0.00	1.01	0.51	-99.54	ROAD & BRIDGE
TOT	-101.06	0.00	0.00	0.00	1.01	0.51	-99.54	
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PAY	-123.18	0.00	0.00	0.00	1.23	0.62	-121.33	AUTH TOTAL
TOT	-123.18	0.00	0.00	0.00	1.23	0.62	-121.33	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.25	0.00	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-4,779.35	0.00	0.00	0.00	47.79	23.90	-4,707.66	
TOT	-4,763.10	0.00	0.00	0.00	47.79	23.90	-4,691.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,484.69	0.00	0.00	0.00	164.85	82.42	-16,237.42	ROAD & BRIDGE
TOT	-16,484.69	0.00	0.00	0.00	164.85	82.42	-16,237.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,749.29	0.00	0.00	0.00	37.49	18.75	-3,693.05	ROAD & BRIDGE
TOT	-3,749.29	0.00	0.00	0.00	37.49	18.75	-3,693.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	16.25	0.00	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-25,013.33	0.00	0.00	-0.52	250.13	125.07	-24,638.65	
TOT	-24,997.08	0.00	0.00	-0.52	250.13	125.07	-24,622.40	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	0.00	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-612.49	0.00	0.00	0.00	6.12	3.06	-603.31	
TOT	-598.21	0.00	0.00	0.00	6.12	3.06	-589.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-983.67	0.00	0.00	0.00	9.84	4.92	-968.91	ROAD & BRIDGE
TOT	-983.67	0.00	0.00	0.00	9.84	4.92	-968.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	14.28	0.00	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-1,602.65	0.00	0.00	-0.03	16.02	8.01	-1,578.65	
TOT	-1,588.37	0.00	0.00	-0.03	16.02	8.01	-1,564.37	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-434.07	0.00	0.00	0.00	4.34	2.17	-427.56	
TOT	-433.44	0.00	0.00	0.00	4.34	2.17	-426.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,750.02	0.00	0.00	0.00	27.50	13.75	-2,708.77	ROAD & BRIDGE
TOT	-2,750.02	0.00	0.00	0.00	27.50	13.75	-2,708.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3,184.09	0.00	0.00	-0.07	31.84	15.92	-3,136.40	
TOT	-3,183.46	0.00	0.00	-0.07	31.84	15.92	-3,135.77	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-388.88	0.00	0.00	0.00	3.89	1.94	-383.05	ROAD & BRIDGE
TOT	-388.88	0.00	0.00	0.00	3.89	1.94	-383.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,392.56	0.00	0.00	0.00	13.93	6.96	-1,371.67	ROAD & BRIDGE
TOT	-1,392.56	0.00	0.00	0.00	13.93	6.96	-1,371.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-1,781.44	0.00	0.00	-0.04	17.82	8.90	-1,754.76	AUTH TOTAL
TOT	-1,781.44	0.00	0.00	-0.04	17.82	8.90	-1,754.76	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-405.49	0.00	0.00	0.00	4.05	2.03	-399.41	ROAD & BRIDGE
TOT	-405.49	0.00	0.00	0.00	4.05	2.03	-399.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,915.23	0.00	0.00	0.00	19.15	9.58	-1,886.50	ROAD & BRIDGE
TOT	-1,915.23	0.00	0.00	0.00	19.15	9.58	-1,886.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-2,320.72	0.00	0.00	-0.05	23.20	11.61	-2,285.96	AUTH TOTAL
TOT	-2,320.72	0.00	0.00	-0.05	23.20	11.61	-2,285.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	ROAD & BRIDGE
PAY	-4,916.36	0.00	0.00	0.00	49.16	24.58	-4,842.62	
TOT	-4,928.40	0.00	0.00	0.00	49.16	24.58	-4,854.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,044.61	0.00	0.00	0.00	270.45	135.22	-26,638.94	ROAD & BRIDGE
TOT	-27,044.61	0.00	0.00	0.00	270.45	135.22	-26,638.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	ROAD & BRIDGE
TOT	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
PAY	-31,983.18	0.00	0.00	-0.66	319.83	159.91	-31,504.10	
TOT	-31,995.22	0.00	0.00	-0.66	319.83	159.91	-31,516.14	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-4,324.94	0.00	0.00	0.00	43.25	21.62	-4,260.07	
TOT	-4,302.33	0.00	0.00	0.00	43.25	21.62	-4,237.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,580.19	0.00	0.00	0.00	215.80	107.90	-21,256.49	ROAD & BRIDGE
TOT	-21,580.19	0.00	0.00	0.00	215.80	107.90	-21,256.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,554.89	0.00	0.00	0.00	15.55	7.77	-1,531.57	ROAD & BRIDGE
TOT	-1,554.89	0.00	0.00	0.00	15.55	7.77	-1,531.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	22.61	0.00	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-27,460.02	0.00	0.00	-0.57	274.60	137.29	-27,048.70	
TOT	-27,437.41	0.00	0.00	-0.57	274.60	137.29	-27,026.09	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-91.98	0.00	0.00	0.00	0.92	0.46	-90.60	ROAD & BRIDGE
TOT	-91.98	0.00	0.00	0.00	0.92	0.46	-90.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	ROAD & BRIDGE
TOT	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	
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PAY	-147.65	0.00	0.00	0.00	1.48	0.74	-145.43	AUTH TOTAL
TOT	-147.65	0.00	0.00	0.00	1.48	0.74	-145.43	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-125.09	0.00	0.00	0.00	1.25	0.63	-123.21	ROAD & BRIDGE
TOT	-125.09	0.00	0.00	0.00	1.25	0.63	-123.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-908.54	0.00	0.00	0.00	9.09	4.54	-894.91	ROAD & BRIDGE
TOT	-908.54	0.00	0.00	0.00	9.09	4.54	-894.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-1,033.63	0.00	0.00	-0.02	10.34	5.17	-1,018.14	AUTH TOTAL
TOT	-1,033.63	0.00	0.00	-0.02	10.34	5.17	-1,018.14	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	0.00	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-43.84	0.00	0.00	0.00	0.44	0.22	-43.18	
TOT	-42.19	0.00	0.00	0.00	0.44	0.22	-41.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-236.27	0.00	0.00	0.00	2.36	1.18	-232.73	ROAD & BRIDGE
TOT	-236.27	0.00	0.00	0.00	2.36	1.18	-232.73	
<hr/>								
ADJ	1.65	0.00	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-280.11	0.00	0.00	0.00	2.80	1.40	-275.91	
TOT	-278.46	0.00	0.00	0.00	2.80	1.40	-274.26	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-217.09	0.00	0.00	0.00	2.17	1.09	-213.83	
TOT	-210.11	0.00	0.00	0.00	2.17	1.09	-206.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-756.53	0.00	0.00	0.00	7.57	3.78	-745.18	ROAD & BRIDGE
TOT	-756.53	0.00	0.00	0.00	7.57	3.78	-745.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-973.62	0.00	0.00	-0.02	9.74	4.87	-959.03	
TOT	-966.64	0.00	0.00	-0.02	9.74	4.87	-952.05	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.53	0.00	0.00	0.00	0.00	0.00	31.53	ROAD & BRIDGE
PAY	-6,145.79	0.00	0.00	0.00	61.46	30.73	-6,053.60	
TOT	-6,114.26	0.00	0.00	0.00	61.46	30.73	-6,022.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,922.45	0.00	0.00	0.00	249.22	124.61	-24,548.62	ROAD & BRIDGE
TOT	-24,922.45	0.00	0.00	0.00	249.22	124.61	-24,548.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	31.53	0.00	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-31,068.24	0.00	0.00	-0.65	310.68	155.34	-30,602.87	
TOT	-31,036.71	0.00	0.00	-0.65	310.68	155.34	-30,571.34	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.12	0.00	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-2,010.95	0.00	0.00	0.00	20.11	10.05	-1,980.79	
TOT	-2,003.83	0.00	0.00	0.00	20.11	10.05	-1,973.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,754.41	0.00	0.00	0.00	77.54	38.77	-7,638.10	ROAD & BRIDGE
TOT	-7,754.41	0.00	0.00	0.00	77.54	38.77	-7,638.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	ROAD & BRIDGE
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	7.12	0.00	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-9,769.74	0.00	0.00	-0.21	97.69	48.84	-9,623.42	
TOT	-9,762.62	0.00	0.00	-0.21	97.69	48.84	-9,616.30	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-2,491.84	0.00	0.00	0.00	24.92	12.46	-2,454.46	
TOT	-2,482.49	0.00	0.00	0.00	24.92	12.46	-2,445.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,002.60	0.00	0.00	0.00	40.03	20.01	-3,942.56	ROAD & BRIDGE
TOT	-4,002.60	0.00	0.00	0.00	40.03	20.01	-3,942.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-6,494.44	0.00	0.00	-0.13	64.95	32.47	-6,397.15	
TOT	-6,485.09	0.00	0.00	-0.13	64.95	32.47	-6,387.80	



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**AUTH CODE/NAME: 07C053 / ROAD & BRIDGE**

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

ADJ	20.90	0.00	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-1,908.32	0.00	0.00	0.00	19.08	9.54	-1,879.70	
TOT	-1,887.42	0.00	0.00	0.00	19.08	9.54	-1,858.80	

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

PAY	-12,103.34	0.00	0.00	0.00	121.03	60.52	-11,921.79	ROAD & BRIDGE
TOT	-12,103.34	0.00	0.00	0.00	121.03	60.52	-11,921.79	

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	

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ADJ	20.90	0.00	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-14,011.66	0.00	0.00	-0.29	140.11	70.06	-13,801.78	
TOT	-13,990.76	0.00	0.00	-0.29	140.11	70.06	-13,780.88	

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**AUTH CODE/NAME: 07C054 / ROAD & BRIDGE**

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

PAY	-127.69	0.00	0.00	0.00	1.28	0.64	-125.77	ROAD & BRIDGE
TOT	-127.69	0.00	0.00	0.00	1.28	0.64	-125.77	

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

PAY	-516.80	0.00	0.00	0.00	5.17	2.58	-509.05	ROAD & BRIDGE
TOT	-516.80	0.00	0.00	0.00	5.17	2.58	-509.05	

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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PAY	-644.49	0.00	0.00	-0.01	6.45	3.22	-634.83	AUTH TOTAL
TOT	-644.49	0.00	0.00	-0.01	6.45	3.22	-634.83	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-172.72	0.00	0.00	0.00	1.73	0.86	-170.13	ROAD & BRIDGE
TOT	-172.72	0.00	0.00	0.00	1.73	0.86	-170.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-412.64	0.00	0.00	0.00	4.13	2.06	-406.45	ROAD & BRIDGE
TOT	-412.64	0.00	0.00	0.00	4.13	2.06	-406.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-585.36	0.00	0.00	-0.01	5.86	2.92	-576.59	AUTH TOTAL
TOT	-585.36	0.00	0.00	-0.01	5.86	2.92	-576.59	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	ROAD & BRIDGE
TOT	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123.49	0.00	0.00	0.00	1.23	0.62	-121.64	ROAD & BRIDGE
TOT	-123.49	0.00	0.00	0.00	1.23	0.62	-121.64	
<hr/>								
PAY	-150.35	0.00	0.00	0.00	1.50	0.75	-148.10	AUTH TOTAL
TOT	-150.35	0.00	0.00	0.00	1.50	0.75	-148.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.44	0.00	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-7,654.16	0.00	0.00	0.00	76.54	38.27	-7,539.35	
TOT	-7,623.72	0.00	0.00	0.00	76.54	38.27	-7,508.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,112.59	0.00	0.00	0.00	521.13	260.56	-51,330.90	ROAD & BRIDGE
TOT	-52,112.59	0.00	0.00	0.00	521.13	260.56	-51,330.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	ROAD & BRIDGE
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	30.44	0.00	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-59,785.74	0.00	0.00	-1.25	597.86	298.92	-58,890.21	
TOT	-59,755.30	0.00	0.00	-1.25	597.86	298.92	-58,859.77	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2,091.30	0.00	0.00	0.00	20.91	10.46	-2,059.37	
TOT	-2,090.74	0.00	0.00	0.00	20.91	10.46	-2,059.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,173.21	0.00	0.00	0.00	61.73	30.87	-6,080.61	ROAD & BRIDGE
TOT	-6,173.21	0.00	0.00	0.00	61.73	30.87	-6,080.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	ROAD & BRIDGE
TOT	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-8,272.86	0.00	0.00	-0.17	82.72	41.37	-8,148.94	
TOT	-8,272.30	0.00	0.00	-0.17	82.72	41.37	-8,148.38	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-61.80	0.00	0.00	0.00	0.62	0.31	-60.87	
TOT	-61.23	0.00	0.00	0.00	0.62	0.31	-60.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-417.91	0.00	0.00	0.00	4.18	2.09	-411.64	ROAD & BRIDGE
TOT	-417.91	0.00	0.00	0.00	4.18	2.09	-411.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-479.71	0.00	0.00	-0.01	4.80	2.40	-472.52	
TOT	-479.14	0.00	0.00	-0.01	4.80	2.40	-471.95	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-78.88	0.00	0.00	0.00	0.79	0.39	-77.70	
TOT	-78.23	0.00	0.00	0.00	0.79	0.39	-77.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-392.27	0.00	0.00	0.00	3.92	1.96	-386.39	ROAD & BRIDGE
TOT	-392.27	0.00	0.00	0.00	3.92	1.96	-386.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-471.15	0.00	0.00	-0.01	4.71	2.35	-464.10	
TOT	-470.50	0.00	0.00	-0.01	4.71	2.35	-463.45	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-271.42	0.00	0.00	0.00	2.71	1.36	-267.35	
<b>TOT</b>	<b>-264.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-260.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,009.19	0.00	0.00	0.00	30.09	15.05	-2,964.05	ROAD & BRIDGE
<b>TOT</b>	<b>-3,009.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.09</b>	<b>15.05</b>	<b>-2,964.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-823.28	0.00	0.00	0.00	8.23	4.12	-810.93	ROAD & BRIDGE
<b>TOT</b>	<b>-823.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.12</b>	<b>-810.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	<b>AUTH TOTAL</b>
PAY	-4,103.89	0.00	0.00	-0.08	41.03	20.53	-4,042.41	
<b>TOT</b>	<b>-4,097.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>41.03</b>	<b>20.53</b>	<b>-4,035.74</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-70.19	0.00	0.00	0.00	0.70	0.35	-69.14	
<b>TOT</b>	<b>-66.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-65.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140.80	0.00	0.00	0.00	1.41	0.70	-138.69	ROAD & BRIDGE
<b>TOT</b>	<b>-140.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-138.69</b>	
ADJ	3.36	0.00	0.00	0.00	0.00	0.00	3.36	<b>AUTH TOTAL</b>
PAY	-210.99	0.00	0.00	0.00	2.11	1.05	-207.83	
<b>TOT</b>	<b>-207.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-204.47</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-831.97	0.00	0.00	0.00	8.32	4.16	-819.49	
TOT	-830.73	0.00	0.00	0.00	8.32	4.16	-818.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,526.81	0.00	0.00	0.00	45.27	22.63	-4,458.91	ROAD & BRIDGE
TOT	-4,526.81	0.00	0.00	0.00	45.27	22.63	-4,458.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	<b>AUTH TOTAL</b>
PAY	-5,358.78	0.00	0.00	-0.11	53.59	26.79	-5,278.51	
TOT	-5,357.54	0.00	0.00	-0.11	53.59	26.79	-5,277.27	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.97	0.00	0.00	0.00	0.00	0.00	29.97	ROAD & BRIDGE
PAY	-6,736.39	0.00	0.00	0.00	67.36	33.68	-6,635.35	
TOT	-6,706.42	0.00	0.00	0.00	67.36	33.68	-6,605.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,785.73	0.00	0.00	0.00	307.86	153.93	-30,323.94	ROAD & BRIDGE
TOT	-30,785.73	0.00	0.00	0.00	307.86	153.93	-30,323.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	ROAD & BRIDGE
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	29.97	0.00	0.00	0.00	0.00	0.00	29.97	<b>AUTH TOTAL</b>
PAY	-37,535.64	0.00	0.00	-0.78	375.36	187.68	-36,973.38	
TOT	-37,505.67	0.00	0.00	-0.78	375.36	187.68	-36,943.41	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-99.63	0.00	0.00	0.00	1.00	0.50	-98.13	
TOT	-94.85	0.00	0.00	0.00	1.00	0.50	-93.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-293.70	0.00	0.00	0.00	2.94	1.47	-289.29	ROAD & BRIDGE
TOT	-293.70	0.00	0.00	0.00	2.94	1.47	-289.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-393.33	0.00	0.00	-0.01	3.94	1.97	-387.43	
TOT	-388.55	0.00	0.00	-0.01	3.94	1.97	-382.65	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.56	0.00	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-313.10	0.00	0.00	0.00	3.13	1.57	-308.40	
TOT	-304.54	0.00	0.00	0.00	3.13	1.57	-299.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,138.12	0.00	0.00	0.00	11.38	5.69	-1,121.05	ROAD & BRIDGE
TOT	-1,138.12	0.00	0.00	0.00	11.38	5.69	-1,121.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</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	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	8.56	0.00	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-1,455.25	0.00	0.00	-0.03	14.55	7.28	-1,433.45	
TOT	-1,446.69	0.00	0.00	-0.03	14.55	7.28	-1,424.89	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-601.45	0.00	0.00	0.00	6.01	3.01	-592.43	
<b>TOT</b>	<b>-595.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-586.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,640.25	0.00	0.00	0.00	26.40	13.20	-2,600.65	ROAD & BRIDGE
<b>TOT</b>	<b>-2,640.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.40</b>	<b>13.20</b>	<b>-2,600.65</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	<b>AUTH TOTAL</b>
PAY	-3,241.70	0.00	0.00	-0.07	32.41	16.21	-3,193.15	
<b>TOT</b>	<b>-3,236.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>32.41</b>	<b>16.21</b>	<b>-3,187.48</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-432.20	0.00	0.00	0.00	4.32	2.16	-425.72	
<b>TOT</b>	<b>-430.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-423.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-461.82	0.00	0.00	0.00	4.62	2.31	-454.89	ROAD & BRIDGE
<b>TOT</b>	<b>-461.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-454.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	<b>AUTH TOTAL</b>
PAY	-894.02	0.00	0.00	-0.02	8.94	4.47	-880.63	
<b>TOT</b>	<b>-891.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>8.94</b>	<b>4.47</b>	<b>-878.51</b>	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.77	0.00	0.00	0.00	0.00	0.00	30.77	ROAD & BRIDGE
PAY	-5,364.99	0.00	0.00	0.00	53.65	26.82	-5,284.52	
TOT	-5,334.22	0.00	0.00	0.00	53.65	26.82	-5,253.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,923.49	0.00	0.00	0.00	229.23	114.62	-22,579.64	ROAD & BRIDGE
TOT	-22,923.49	0.00	0.00	0.00	229.23	114.62	-22,579.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,862.99	0.00	0.00	0.00	18.63	9.31	-1,835.05	ROAD & BRIDGE
TOT	-1,862.99	0.00	0.00	0.00	18.63	9.31	-1,835.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	30.77	0.00	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-30,151.47	0.00	0.00	-0.62	301.51	150.75	-29,699.83	
TOT	-30,120.70	0.00	0.00	-0.62	301.51	150.75	-29,669.06	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-315.76	0.00	0.00	0.00	3.16	1.58	-311.02	
TOT	-311.27	0.00	0.00	0.00	3.16	1.58	-306.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,572.77	0.00	0.00	0.00	15.73	7.86	-1,549.18	ROAD & BRIDGE
TOT	-1,572.77	0.00	0.00	0.00	15.73	7.86	-1,549.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-1,888.53	0.00	0.00	-0.04	18.89	9.44	-1,860.24	
TOT	-1,884.04	0.00	0.00	-0.04	18.89	9.44	-1,855.75	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-2,184.07	0.00	0.00	0.00	21.84	10.92	-2,151.31	
TOT	-2,181.30	0.00	0.00	0.00	21.84	10.92	-2,148.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.08	0.00	0.00	0.00	0.00	0.00	-9.08	ROAD & BRIDGE
PAY	-11,001.82	0.00	0.00	0.00	110.02	55.01	-10,836.79	
TOT	-11,010.90	0.00	0.00	0.00	110.02	55.01	-10,845.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-13,185.89	0.00	0.00	-0.28	131.86	65.93	-12,988.38	
TOT	-13,192.20	0.00	0.00	-0.28	131.86	65.93	-12,994.69	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-335.24	0.00	0.00	0.00	3.35	1.68	-330.21	ROAD & BRIDGE
TOT	-335.24	0.00	0.00	0.00	3.35	1.68	-330.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,101.56	0.00	0.00	0.00	21.02	10.51	-2,070.03	ROAD & BRIDGE
TOT	-2,101.56	0.00	0.00	0.00	21.02	10.51	-2,070.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-2,436.80	0.00	0.00	-0.05	24.37	12.19	-2,400.29	AUTH TOTAL
TOT	-2,436.80	0.00	0.00	-0.05	24.37	12.19	-2,400.29	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-78.62	0.00	0.00	0.00	0.79	0.39	-77.44	ROAD & BRIDGE
TOT	-78.62	0.00	0.00	0.00	0.79	0.39	-77.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.33	0.00	0.00	0.00	0.55	0.28	-54.50	ROAD & BRIDGE
TOT	-55.33	0.00	0.00	0.00	0.55	0.28	-54.50	
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PAY	-133.95	0.00	0.00	0.00	1.34	0.67	-131.94	AUTH TOTAL
TOT	-133.95	0.00	0.00	0.00	1.34	0.67	-131.94	
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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-238.99	0.00	0.00	0.00	2.39	1.19	-235.41	
TOT	-234.62	0.00	0.00	0.00	2.39	1.19	-231.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,051.05	0.00	0.00	0.00	10.51	5.26	-1,035.28	ROAD & BRIDGE
TOT	-1,051.05	0.00	0.00	0.00	10.51	5.26	-1,035.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	4.37	0.00	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-1,290.04	0.00	0.00	-0.03	12.90	6.45	-1,270.72	
TOT	-1,285.67	0.00	0.00	-0.03	12.90	6.45	-1,266.35	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	ROAD & BRIDGE
PAY	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	
TOT	-183.50	0.00	0.00	0.00	1.78	0.89	-180.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-648.37	0.00	0.00	0.00	6.48	3.24	-638.65	ROAD & BRIDGE
TOT	-648.37	0.00	0.00	0.00	6.48	3.24	-638.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-826.05	0.00	0.00	-0.02	8.26	4.13	-813.68	
TOT	-831.87	0.00	0.00	-0.02	8.26	4.13	-819.50	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	ROAD & BRIDGE
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,916.46	0.00	0.00	0.00	29.16	14.58	-2,872.72	ROAD & BRIDGE
TOT	-2,916.46	0.00	0.00	0.00	29.16	14.58	-2,872.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,934.95	0.00	0.00	-0.06	29.34	14.67	-2,891.00	AUTH TOTAL
TOT	-2,934.95	0.00	0.00	-0.06	29.34	14.67	-2,891.00	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-479.54	0.00	0.00	0.00	4.80	2.40	-472.34	
TOT	-475.26	0.00	0.00	0.00	4.80	2.40	-468.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-706.18	0.00	0.00	0.00	7.06	3.53	-695.59	ROAD & BRIDGE
TOT	-706.18	0.00	0.00	0.00	7.06	3.53	-695.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	ROAD & BRIDGE
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-1,192.23	0.00	0.00	-0.02	11.93	5.96	-1,174.36	
TOT	-1,187.95	0.00	0.00	-0.02	11.93	5.96	-1,170.08	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-39.83	0.00	0.00	0.00	0.40	0.20	-39.23	ROAD & BRIDGE
TOT	-39.83	0.00	0.00	0.00	0.40	0.20	-39.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-830.54	0.00	0.00	0.00	8.31	4.15	-818.08	ROAD & BRIDGE
TOT	-830.54	0.00	0.00	0.00	8.31	4.15	-818.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-870.37	0.00	0.00	-0.02	8.71	4.35	-857.33	AUTH TOTAL
TOT	-870.37	0.00	0.00	-0.02	8.71	4.35	-857.33	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-10,112.34	0.00	0.00	0.00	101.12	50.56	-9,960.66	
TOT	-10,112.85	0.00	0.00	0.00	101.12	50.56	-9,961.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-263.82	0.00	0.00	0.00	0.00	0.00	-263.82	ROAD & BRIDGE
PAY	-74,601.24	0.00	0.00	0.00	746.01	373.01	-73,482.22	
TOT	-74,865.06	0.00	0.00	0.00	746.01	373.01	-73,746.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,447.59	0.00	0.00	0.00	34.48	17.24	-3,395.87	ROAD & BRIDGE
TOT	-3,447.59	0.00	0.00	0.00	34.48	17.24	-3,395.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
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ADJ	-264.33	0.00	0.00	0.00	0.00	0.00	-264.33	AUTH TOTAL
PAY	-88,161.17	0.00	0.00	-1.82	881.61	440.81	-86,840.57	
TOT	-88,425.50	0.00	0.00	-1.82	881.61	440.81	-87,104.90	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-231.11	0.00	0.00	0.00	2.31	1.16	-227.64	
TOT	-233.37	0.00	0.00	0.00	2.31	1.16	-229.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,210.28	0.00	0.00	0.00	12.10	6.05	-1,192.13	ROAD & BRIDGE
TOT	-1,210.28	0.00	0.00	0.00	12.10	6.05	-1,192.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-1,441.39	0.00	0.00	-0.03	14.41	7.21	-1,419.80	
TOT	-1,443.65	0.00	0.00	-0.03	14.41	7.21	-1,422.06	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.06	0.00	0.00	0.00	0.00	0.00	71.06	ROAD & BRIDGE
PAY	-38,037.62	0.00	0.00	0.00	380.38	190.19	-37,467.05	
TOT	-37,966.56	0.00	0.00	0.00	380.38	190.19	-37,395.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,481.04	0.00	0.00	0.00	0.00	0.00	-2,481.04	ROAD & BRIDGE
PAY	-174,753.11	0.00	0.00	0.00	1,747.53	873.77	-172,131.81	
TOT	-177,234.15	0.00	0.00	0.00	1,747.53	873.77	-174,612.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	ROAD & BRIDGE
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
ADJ	-2,409.98	0.00	0.00	0.00	0.00	0.00	-2,409.98	AUTH TOTAL
PAY	-212,802.25	0.00	0.00	-4.40	2,128.03	1,064.02	-209,614.60	
TOT	-215,212.23	0.00	0.00	-4.40	2,128.03	1,064.02	-212,024.58	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	ROAD & BRIDGE
PAY	-12,879.46	0.00	0.00	0.00	128.79	64.40	-12,686.27	
TOT	-12,849.01	0.00	0.00	0.00	128.79	64.40	-12,655.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91,296.96	0.00	0.00	0.00	912.97	456.48	-89,927.51	ROAD & BRIDGE
TOT	-91,296.96	0.00	0.00	0.00	912.97	456.48	-89,927.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-104,176.42	0.00	0.00	-2.16	1,041.76	520.88	-102,615.94	
TOT	-104,145.97	0.00	0.00	-2.16	1,041.76	520.88	-102,585.49	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
PAY	-565.04	0.00	0.00	0.00	5.65	2.83	-556.56	
TOT	-569.34	0.00	0.00	0.00	5.65	2.83	-560.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,119.62	0.00	0.00	0.00	31.20	15.60	-3,072.82	ROAD & BRIDGE
TOT	-3,119.62	0.00	0.00	0.00	31.20	15.60	-3,072.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	ROAD & BRIDGE
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-3,697.26	0.00	0.00	-0.07	36.98	18.49	-3,641.86	
TOT	-3,701.56	0.00	0.00	-0.07	36.98	18.49	-3,646.16	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-538.42	0.00	0.00	0.00	5.38	2.69	-530.35	
TOT	-536.63	0.00	0.00	0.00	5.38	2.69	-528.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,149.21	0.00	0.00	0.00	21.49	10.75	-2,116.97	ROAD & BRIDGE
TOT	-2,149.21	0.00	0.00	0.00	21.49	10.75	-2,116.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	ROAD & BRIDGE
TOT	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2,710.00	0.00	0.00	-0.06	27.09	13.55	-2,669.42	
TOT	-2,708.21	0.00	0.00	-0.06	27.09	13.55	-2,667.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-73.23	0.00	0.00	0.00	0.73	0.37	-72.13	
TOT	-73.08	0.00	0.00	0.00	0.73	0.37	-71.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-222.51	0.00	0.00	0.00	2.23	1.11	-219.17	ROAD & BRIDGE
TOT	-222.51	0.00	0.00	0.00	2.23	1.11	-219.17	
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-295.74	0.00	0.00	0.00	2.96	1.48	-291.30	
TOT	-295.59	0.00	0.00	0.00	2.96	1.48	-291.15	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1,375.07	0.00	0.00	0.00	13.75	6.88	-1,354.44	
TOT	-1,374.30	0.00	0.00	0.00	13.75	6.88	-1,353.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,969.39	0.00	0.00	0.00	79.69	39.85	-7,849.85	ROAD & BRIDGE
TOT	-7,969.39	0.00	0.00	0.00	79.69	39.85	-7,849.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-9,344.46	0.00	0.00	-0.19	93.44	46.73	-9,204.48	
TOT	-9,343.69	0.00	0.00	-0.19	93.44	46.73	-9,203.71	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	0.00	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-1,402.26	0.00	0.00	0.00	14.02	7.01	-1,381.23	
TOT	-1,396.12	0.00	0.00	0.00	14.02	7.01	-1,375.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,783.11	0.00	0.00	0.00	37.83	18.92	-3,726.36	ROAD & BRIDGE
TOT	-3,783.11	0.00	0.00	0.00	37.83	18.92	-3,726.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-305.19	0.00	0.00	0.00	3.05	1.53	-300.61	ROAD & BRIDGE
TOT	-305.19	0.00	0.00	0.00	3.05	1.53	-300.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	6.14	0.00	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-5,490.56	0.00	0.00	-0.12	54.90	27.46	-5,408.32	
TOT	-5,484.42	0.00	0.00	-0.12	54.90	27.46	-5,402.18	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-145.39	0.00	0.00	0.00	1.45	0.73	-143.21	ROAD & BRIDGE
TOT	-145.39	0.00	0.00	0.00	1.45	0.73	-143.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,336.99	0.00	0.00	0.00	13.37	6.68	-1,316.94	ROAD & BRIDGE
TOT	-1,336.99	0.00	0.00	0.00	13.37	6.68	-1,316.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-1,482.38	0.00	0.00	-0.03	14.82	7.41	-1,460.18	AUTH TOTAL
TOT	-1,482.38	0.00	0.00	-0.03	14.82	7.41	-1,460.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.32	0.00	0.00	0.00	0.00	0.00	48.32	ROAD & BRIDGE
PAY	-9,379.03	0.00	0.00	0.00	93.79	46.90	-9,238.34	
TOT	-9,330.71	0.00	0.00	0.00	93.79	46.90	-9,190.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,195.79	0.00	0.00	0.00	441.96	220.98	-43,532.85	ROAD & BRIDGE
TOT	-44,195.79	0.00	0.00	0.00	441.96	220.98	-43,532.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ADJ	48.32	0.00	0.00	0.00	0.00	0.00	48.32	<b>AUTH TOTAL</b>
PAY	-53,574.82	0.00	0.00	-1.12	535.75	267.88	-52,772.31	
TOT	-53,526.50	0.00	0.00	-1.12	535.75	267.88	-52,723.99	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.63	0.00	0.00	0.00	0.00	0.00	48.63	ROAD & BRIDGE
PAY	-5,791.16	0.00	0.00	0.00	57.91	28.96	-5,704.29	
TOT	-5,742.53	0.00	0.00	0.00	57.91	28.96	-5,655.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,182.32	0.00	0.00	0.00	331.82	165.91	-32,684.59	ROAD & BRIDGE
TOT	-33,182.32	0.00	0.00	0.00	331.82	165.91	-32,684.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	48.63	0.00	0.00	0.00	0.00	0.00	48.63	<b>AUTH TOTAL</b>
PAY	-38,974.02	0.00	0.00	-0.81	389.74	194.87	-38,390.22	
TOT	-38,925.39	0.00	0.00	-0.81	389.74	194.87	-38,341.59	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.08	0.00	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-486.01	0.00	0.00	0.00	4.86	2.43	-478.72	
<b>TOT</b>	<b>-477.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-470.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,787.73	0.00	0.00	0.00	17.88	8.94	-1,760.91	ROAD & BRIDGE
<b>TOT</b>	<b>-1,787.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.88</b>	<b>8.94</b>	<b>-1,760.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	8.08	0.00	0.00	0.00	0.00	0.00	8.08	<b>AUTH TOTAL</b>
PAY	-2,273.74	0.00	0.00	-0.05	22.74	11.37	-2,239.68	
<b>TOT</b>	<b>-2,265.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>22.74</b>	<b>11.37</b>	<b>-2,231.60</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1,107.14	0.00	0.00	0.00	11.07	5.54	-1,090.53	
<b>TOT</b>	<b>-1,105.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-1,089.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,129.31	0.00	0.00	0.00	31.29	15.65	-3,082.37	ROAD & BRIDGE
<b>TOT</b>	<b>-3,129.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.29</b>	<b>15.65</b>	<b>-3,082.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-4,236.45	0.00	0.00	-0.08	42.36	21.19	-4,172.98	
<b>TOT</b>	<b>-4,235.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>42.36</b>	<b>21.19</b>	<b>-4,171.73</b>	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-210.80	0.00	0.00	0.00	2.11	1.05	-207.64	ROAD & BRIDGE
TOT	-210.80	0.00	0.00	0.00	2.11	1.05	-207.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,197.64	0.00	0.00	0.00	11.98	5.99	-1,179.67	ROAD & BRIDGE
TOT	-1,197.64	0.00	0.00	0.00	11.98	5.99	-1,179.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-1,408.44	0.00	0.00	-0.02	14.09	7.04	-1,387.33	AUTH TOTAL
TOT	-1,408.44	0.00	0.00	-0.02	14.09	7.04	-1,387.33	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.04	0.00	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-3,756.45	0.00	0.00	0.00	37.56	18.78	-3,700.11	
TOT	-3,733.41	0.00	0.00	0.00	37.56	18.78	-3,677.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,437.08	0.00	0.00	0.00	124.37	62.19	-12,250.52	ROAD & BRIDGE
TOT	-12,437.08	0.00	0.00	0.00	124.37	62.19	-12,250.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
ADJ	23.04	0.00	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-16,193.53	0.00	0.00	-0.34	161.93	80.97	-15,950.97	
TOT	-16,170.49	0.00	0.00	-0.34	161.93	80.97	-15,927.93	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	ROAD & BRIDGE
PAY	-6,209.34	0.00	0.00	0.00	62.09	31.05	-6,116.20	
TOT	-6,222.81	0.00	0.00	0.00	62.09	31.05	-6,129.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,777.13	0.00	0.00	0.00	407.77	203.89	-40,165.47	ROAD & BRIDGE
TOT	-40,777.13	0.00	0.00	0.00	407.77	203.89	-40,165.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,008.87	0.00	0.00	0.00	20.09	10.04	-1,978.74	ROAD & BRIDGE
TOT	-2,008.87	0.00	0.00	0.00	20.09	10.04	-1,978.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	AUTH TOTAL
PAY	-48,995.34	0.00	0.00	-1.01	489.95	244.98	-48,261.42	
TOT	-49,008.81	0.00	0.00	-1.01	489.95	244.98	-48,274.89	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-142.62	0.00	0.00	0.00	1.43	0.71	-140.48	ROAD & BRIDGE
TOT	-142.62	0.00	0.00	0.00	1.43	0.71	-140.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,244.65	0.00	0.00	0.00	12.45	6.22	-1,225.98	ROAD & BRIDGE
TOT	-1,244.65	0.00	0.00	0.00	12.45	6.22	-1,225.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,387.27	0.00	0.00	-0.03	13.88	6.93	-1,366.49	AUTH TOTAL
TOT	-1,387.27	0.00	0.00	-0.03	13.88	6.93	-1,366.49	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.93	0.00	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-903.53	0.00	0.00	0.00	9.04	4.52	-889.97	
<b>TOT</b>	<b>-887.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-874.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,448.12	0.00	0.00	0.00	34.48	17.24	-3,396.40	ROAD & BRIDGE
<b>TOT</b>	<b>-3,448.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.48</b>	<b>17.24</b>	<b>-3,396.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	15.93	0.00	0.00	0.00	0.00	0.00	15.93	<b>AUTH TOTAL</b>
PAY	-4,351.65	0.00	0.00	-0.09	43.52	21.76	-4,286.46	
<b>TOT</b>	<b>-4,335.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>43.52</b>	<b>21.76</b>	<b>-4,270.53</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.45	0.00	0.00	0.00	0.00	0.00	77.45	ROAD & BRIDGE
PAY	-43,454.06	0.00	0.00	0.00	434.54	217.27	-42,802.25	
<b>TOT</b>	<b>-43,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.54</b>	<b>217.27</b>	<b>-42,724.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139,832.80	0.00	0.00	0.00	1,398.33	699.16	-137,735.31	ROAD & BRIDGE
<b>TOT</b>	<b>-139,832.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398.33</b>	<b>699.16</b>	<b>-137,735.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24,034.42	0.00	0.00	0.00	240.34	120.17	-23,673.91	ROAD & BRIDGE
<b>TOT</b>	<b>-24,034.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.34</b>	<b>120.17</b>	<b>-23,673.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	
ADJ	77.45	0.00	0.00	0.00	0.00	0.00	77.45	<b>AUTH TOTAL</b>
PAY	-207,321.28	0.00	0.00	-4.29	2,073.21	1,036.60	-204,215.76	
<b>TOT</b>	<b>-207,243.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>2,073.21</b>	<b>1,036.60</b>	<b>-204,138.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.13	0.00	0.00	0.00	0.00	0.00	-66.13	ROAD & BRIDGE
PAY	-46,997.15	0.00	0.00	0.00	469.97	234.99	-46,292.19	
<b>TOT</b>	<b>-47,063.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.97</b>	<b>234.99</b>	<b>-46,358.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151,008.60	0.00	0.00	0.00	1,510.09	755.04	-148,743.47	ROAD & BRIDGE
<b>TOT</b>	<b>-151,008.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510.09</b>	<b>755.04</b>	<b>-148,743.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52.07	0.00	0.00	0.00	0.52	0.26	-51.29	ROAD & BRIDGE
<b>TOT</b>	<b>-52.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-51.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	
ADJ	-66.13	0.00	0.00	0.00	0.00	0.00	-66.13	<b>AUTH TOTAL</b>
PAY	-198,057.82	0.00	0.00	-4.08	1,980.58	990.29	-195,091.03	
<b>TOT</b>	<b>-198,123.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>1,980.58</b>	<b>990.29</b>	<b>-195,157.16</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	ROAD & BRIDGE
PAY	-2,199.27	0.00	0.00	0.00	21.99	11.00	-2,166.28	
<b>TOT</b>	<b>-2,203.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.99</b>	<b>11.00</b>	<b>-2,170.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,071.17	0.00	0.00	0.00	80.71	40.36	-7,950.10	ROAD & BRIDGE
<b>TOT</b>	<b>-8,071.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.71</b>	<b>40.36</b>	<b>-7,950.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	ROAD & BRIDGE
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	<b>AUTH TOTAL</b>
PAY	-10,279.12	0.00	0.00	-0.22	102.79	51.40	-10,125.15	
<b>TOT</b>	<b>-10,283.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>102.79</b>	<b>51.40</b>	<b>-10,129.70</b>	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.33	0.00	0.00	0.00	0.00	0.00	60.33	ROAD & BRIDGE
PAY	-13,754.72	0.00	0.00	0.00	137.55	68.77	-13,548.40	
TOT	-13,694.39	0.00	0.00	0.00	137.55	68.77	-13,488.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63,482.07	0.00	0.00	0.00	634.82	317.41	-62,529.84	ROAD & BRIDGE
TOT	-63,482.07	0.00	0.00	0.00	634.82	317.41	-62,529.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	ROAD & BRIDGE
TOT	-31.66	0.00	0.00	0.00	0.32	0.16	-31.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
ADJ	60.33	0.00	0.00	0.00	0.00	0.00	60.33	AUTH TOTAL
PAY	-77,268.45	0.00	0.00	-1.60	772.69	386.34	-76,111.02	
TOT	-77,208.12	0.00	0.00	-1.60	772.69	386.34	-76,050.69	

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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	3,376.90	0.00	0.00	0.00	0.00	0.00	3,376.90	ST L COMM COLL
PAY	-977,389.22	0.00	0.00	0.00	9,773.89	4,886.95	-962,728.38	
TOT	-974,012.32	0.00	0.00	0.00	9,773.89	4,886.95	-959,351.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,316.00	0.00	0.00	0.00	0.00	0.00	-9,316.00	ST L COMM COLL
PAY	-4,291,464.89	0.00	0.00	0.00	42,914.65	21,457.32	-4,227,092.92	
TOT	-4,300,780.89	0.00	0.00	0.00	42,914.65	21,457.32	-4,236,408.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,893.44	0.00	0.00	0.00	0.00	0.00	-1,893.44	ST L COMM COLL
PAY	-377,948.18	0.00	0.00	0.00	3,779.48	1,889.74	-372,278.96	
TOT	-379,841.62	0.00	0.00	0.00	3,779.48	1,889.74	-374,172.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-96,178.29	0.00	0.00	0.00	961.78	480.89	-94,735.62	ST L COMM COLL
TOT	-96,178.29	0.00	0.00	0.00	961.78	480.89	-94,735.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-119.01	0.00	0.00	-119.01	ST L COMM COLL
TOT	0.00	0.00	0.00	-119.01	0.00	0.00	-119.01	
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ADJ	-7,832.54	0.00	0.00	0.00	0.00	0.00	-7,832.54	AUTH TOTAL
PAY	-5,742,980.58	0.00	0.00	-119.01	57,429.80	28,714.90	-5,656,954.89	
TOT	-5,750,813.12	0.00	0.00	-119.01	57,429.80	28,714.90	-5,664,787.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,835.76	0.00	0.00	0.00	0.00	0.00	14,835.76	SPEC SCH DIST
PAY	-4,293,923.51	0.00	0.00	0.00	42,939.24	21,469.62	-4,229,514.65	
TOT	-4,279,087.75	0.00	0.00	0.00	42,939.24	21,469.62	-4,214,678.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,927.65	0.00	0.00	0.00	0.00	0.00	-40,927.65	SPEC SCH DIST
PAY	-18,853,514.34	0.00	0.00	0.00	188,535.14	94,267.57	-18,570,711.63	
TOT	-18,894,441.99	0.00	0.00	0.00	188,535.14	94,267.57	-18,611,639.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,604.63	0.00	0.00	0.00	0.00	0.00	-4,604.63	SPEC SCH DIST
PAY	-919,125.26	0.00	0.00	0.00	9,191.25	4,595.63	-905,338.38	
TOT	-923,729.89	0.00	0.00	0.00	9,191.25	4,595.63	-909,943.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-422,536.28	0.00	0.00	0.00	4,225.36	2,112.68	-416,198.24	SPEC SCH DIST
TOT	-422,536.28	0.00	0.00	0.00	4,225.36	2,112.68	-416,198.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-507.61	0.00	0.00	-507.61	SPEC SCH DIST
TOT	0.00	0.00	0.00	-507.61	0.00	0.00	-507.61	
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ADJ	-30,696.52	0.00	0.00	0.00	0.00	0.00	-30,696.52	AUTH TOTAL
PAY	-24,489,099.39	0.00	0.00	-507.61	244,890.99	122,445.50	-24,122,270.51	
TOT	-24,519,795.91	0.00	0.00	-507.61	244,890.99	122,445.50	-24,152,967.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,941.35	0.00	0.00	0.00	0.00	0.00	3,941.35	MET ZOO MUS DIST
PAY	-1,140,745.14	0.00	0.00	0.00	11,407.45	5,703.73	-1,123,633.96	
TOT	-1,136,803.79	0.00	0.00	0.00	11,407.45	5,703.73	-1,119,692.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,873.03	0.00	0.00	0.00	0.00	0.00	-10,873.03	MET ZOO MUS DIST
PAY	-5,008,718.08	0.00	0.00	0.00	50,087.18	25,043.59	-4,933,587.31	
TOT	-5,019,591.11	0.00	0.00	0.00	50,087.18	25,043.59	-4,944,460.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,041.15	0.00	0.00	0.00	0.00	0.00	-2,041.15	MET ZOO MUS DIST
PAY	-407,431.72	0.00	0.00	0.00	4,074.32	2,037.16	-401,320.24	
TOT	-409,472.87	0.00	0.00	0.00	4,074.32	2,037.16	-403,361.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-112,253.10	0.00	0.00	0.00	1,122.53	561.27	-110,569.30	MET ZOO MUS DIST
TOT	-112,253.10	0.00	0.00	0.00	1,122.53	561.27	-110,569.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-138.20	0.00	0.00	-138.20	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-138.20	0.00	0.00	-138.20	
ADJ	-8,972.83	0.00	0.00	0.00	0.00	0.00	-8,972.83	AUTH TOTAL
PAY	-6,669,148.04	0.00	0.00	-138.20	66,691.48	33,345.75	-6,569,249.01	
TOT	-6,678,120.87	0.00	0.00	-138.20	66,691.48	33,345.75	-6,578,221.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,047.19	0.00	0.00	0.00	0.00	0.00	2,047.19	COUNTY LIBRARY
PAY	-620,425.84	0.00	0.00	0.00	6,204.26	3,102.13	-611,119.45	
<b>TOT</b>	<b>-618,378.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,204.26</b>	<b>3,102.13</b>	<b>-609,072.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,097.61	0.00	0.00	0.00	0.00	0.00	-7,097.61	COUNTY LIBRARY
PAY	-2,671,431.94	0.00	0.00	0.00	26,714.32	13,357.16	-2,631,360.46	
<b>TOT</b>	<b>-2,678,529.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,714.32</b>	<b>13,357.16</b>	<b>-2,638,458.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,555.17	0.00	0.00	0.00	0.00	0.00	-1,555.17	COUNTY LIBRARY
PAY	-310,425.84	0.00	0.00	0.00	3,104.26	1,552.13	-305,769.45	
<b>TOT</b>	<b>-311,981.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,104.26</b>	<b>1,552.13</b>	<b>-307,324.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61,524.18	0.00	0.00	0.00	615.24	307.62	-60,601.32	COUNTY LIBRARY
<b>TOT</b>	<b>-61,524.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.24</b>	<b>307.62</b>	<b>-60,601.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.88	0.00	0.00	-75.88	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.88</b>	
ADJ	-6,605.59	0.00	0.00	0.00	0.00	0.00	-6,605.59	<b>AUTH TOTAL</b>
PAY	-3,663,807.80	0.00	0.00	-75.88	36,638.08	18,319.04	-3,608,926.56	
<b>TOT</b>	<b>-3,670,413.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.88</b>	<b>36,638.08</b>	<b>18,319.04</b>	<b>-3,615,532.15</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	FERGUSON LIBRARY
PAY	-6,731.24	0.00	0.00	0.00	67.31	33.66	-6,630.27	
TOT	-6,727.92	0.00	0.00	0.00	67.31	33.66	-6,626.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,119.15	0.00	0.00	0.00	271.19	135.60	-26,712.36	FERGUSON LIBRARY
TOT	-27,119.15	0.00	0.00	0.00	271.19	135.60	-26,712.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.46	0.00	0.00	0.00	0.00	0.00	-13.46	FERGUSON LIBRARY
PAY	-2,686.64	0.00	0.00	0.00	26.87	13.43	-2,646.34	
TOT	-2,700.10	0.00	0.00	0.00	26.87	13.43	-2,659.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
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ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-36,537.03	0.00	0.00	-0.77	365.37	182.69	-35,989.74	
TOT	-36,547.17	0.00	0.00	-0.77	365.37	182.69	-35,999.88	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.44	0.00	0.00	0.00	0.00	0.00	70.44	MAPLEWOOD LIBRARY
PAY	-20,710.61	0.00	0.00	0.00	207.11	103.55	-20,399.95	
<b>TOT</b>	<b>-20,640.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.11</b>	<b>103.55</b>	<b>-20,329.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,996.98	0.00	0.00	0.00	609.97	304.98	-60,082.03	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-60,996.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.97</b>	<b>304.98</b>	<b>-60,082.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.34	0.00	0.00	0.00	0.00	0.00	-36.34	MAPLEWOOD LIBRARY
PAY	-7,253.64	0.00	0.00	0.00	72.54	36.27	-7,144.83	
<b>TOT</b>	<b>-7,289.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.54</b>	<b>36.27</b>	<b>-7,181.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,246.96	0.00	0.00	0.00	162.47	81.23	-16,003.26	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-16,246.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.47</b>	<b>81.23</b>	<b>-16,003.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	
ADJ	34.10	0.00	0.00	0.00	0.00	0.00	34.10	<b>AUTH TOTAL</b>
PAY	-105,208.19	0.00	0.00	-2.18	1,052.09	526.03	-103,632.25	
<b>TOT</b>	<b>-105,174.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>1,052.09</b>	<b>526.03</b>	<b>-103,598.15</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.94	0.00	0.00	0.00	0.00	0.00	116.94	KIRKWOOD LIBRARY
PAY	-32,102.74	0.00	0.00	0.00	321.03	160.51	-31,621.20	
TOT	-31,985.80	0.00	0.00	0.00	321.03	160.51	-31,504.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161,290.53	0.00	0.00	0.00	1,612.91	806.45	-158,871.17	KIRKWOOD LIBRARY
TOT	-161,290.53	0.00	0.00	0.00	1,612.91	806.45	-158,871.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-231.67	0.00	0.00	0.00	2.32	1.16	-228.19	KIRKWOOD LIBRARY
TOT	-231.67	0.00	0.00	0.00	2.32	1.16	-228.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.01	0.00	0.00	-4.01	
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ADJ	116.94	0.00	0.00	0.00	0.00	0.00	116.94	AUTH TOTAL
PAY	-193,624.94	0.00	0.00	-4.01	1,936.26	968.12	-190,724.57	
TOT	-193,508.00	0.00	0.00	-4.01	1,936.26	968.12	-190,607.63	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	VALLEY PARK LIBRAR
PAY	-1,598.64	0.00	0.00	0.00	15.99	7.99	-1,574.66	
TOT	-1,599.05	0.00	0.00	0.00	15.99	7.99	-1,575.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,267.17	0.00	0.00	0.00	52.67	26.34	-5,188.16	VALLEY PARK LIBRAR
TOT	-5,267.17	0.00	0.00	0.00	52.67	26.34	-5,188.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	VALLEY PARK LIBRAR
TOT	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-6,879.33	0.00	0.00	-0.14	68.80	34.40	-6,776.27	
TOT	-6,879.74	0.00	0.00	-0.14	68.80	34.40	-6,776.68	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.07	0.00	0.00	0.00	0.00	0.00	24.07	ROCK HILL LIBRARY
PAY	-6,798.94	0.00	0.00	0.00	67.99	33.99	-6,696.96	
TOT	-6,774.87	0.00	0.00	0.00	67.99	33.99	-6,672.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,887.89	0.00	0.00	0.00	188.88	94.44	-18,604.57	ROCK HILL LIBRARY
TOT	-18,887.89	0.00	0.00	0.00	188.88	94.44	-18,604.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	ROCK HILL LIBRARY
TOT	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	24.07	0.00	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-25,701.63	0.00	0.00	-0.55	257.02	128.50	-25,316.66	
TOT	-25,677.56	0.00	0.00	-0.55	257.02	128.50	-25,292.59	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.92	0.00	0.00	0.00	0.00	0.00	89.92	WEBSTER LIBRARY
PAY	-20,209.17	0.00	0.00	0.00	202.09	101.05	-19,906.03	
TOT	-20,119.25	0.00	0.00	0.00	202.09	101.05	-19,816.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78,911.44	0.00	0.00	0.00	789.11	394.56	-77,727.77	WEBSTER LIBRARY
TOT	-78,911.44	0.00	0.00	0.00	789.11	394.56	-77,727.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40.57	0.00	0.00	0.00	0.41	0.20	-39.96	WEBSTER LIBRARY
TOT	-40.57	0.00	0.00	0.00	0.41	0.20	-39.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
ADJ	89.92	0.00	0.00	0.00	0.00	0.00	89.92	AUTH TOTAL
PAY	-99,161.18	0.00	0.00	-2.05	991.61	495.81	-97,675.81	
TOT	-99,071.26	0.00	0.00	-2.05	991.61	495.81	-97,585.89	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,479.76	0.00	0.00	0.00	0.00	0.00	4,479.76	SCH-AFFTON
PAY	-377,462.16	0.00	0.00	0.00	3,774.62	1,887.31	-371,800.23	
<b>TOT</b>	<b>-372,982.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,774.62</b>	<b>1,887.31</b>	<b>-367,320.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,675,561.69	0.00	0.00	0.00	16,755.62	8,377.81	-1,650,428.26	SCH-AFFTON
<b>TOT</b>	<b>-1,675,561.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,755.62</b>	<b>8,377.81</b>	<b>-1,650,428.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-337.19	0.00	0.00	0.00	0.00	0.00	-337.19	SCH-AFFTON
PAY	-67,305.27	0.00	0.00	0.00	673.05	336.53	-66,295.69	
<b>TOT</b>	<b>-67,642.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.05</b>	<b>336.53</b>	<b>-66,632.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,659.89	0.00	0.00	0.00	146.60	73.30	-14,439.99	SCH-AFFTON
<b>TOT</b>	<b>-14,659.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.60</b>	<b>73.30</b>	<b>-14,439.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.15	0.00	0.00	-44.15	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.15</b>	
ADJ	4,142.57	0.00	0.00	0.00	0.00	0.00	4,142.57	<b>AUTH TOTAL</b>
PAY	-2,134,989.01	0.00	0.00	-44.15	21,349.89	10,674.95	-2,103,008.32	
<b>TOT</b>	<b>-2,130,846.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.15</b>	<b>21,349.89</b>	<b>10,674.95</b>	<b>-2,098,865.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.13	0.00	0.00	0.00	0.00	0.00	145.13	SCH-BAYLESS
PAY	-134,824.66	0.00	0.00	0.00	1,348.25	674.12	-132,802.29	
<b>TOT</b>	<b>-134,679.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.25</b>	<b>674.12</b>	<b>-132,657.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-332,318.47	0.00	0.00	0.00	3,323.18	1,661.59	-327,333.70	SCH-BAYLESS
<b>TOT</b>	<b>-332,318.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,323.18</b>	<b>1,661.59</b>	<b>-327,333.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.51	0.00	0.00	0.00	0.00	0.00	-40.51	SCH-BAYLESS
PAY	-8,085.97	0.00	0.00	0.00	80.86	40.43	-7,964.68	
<b>TOT</b>	<b>-8,126.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.86</b>	<b>40.43</b>	<b>-8,005.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,847.57	0.00	0.00	0.00	28.48	14.24	-2,804.85	SCH-BAYLESS
<b>TOT</b>	<b>-2,847.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.48</b>	<b>14.24</b>	<b>-2,804.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	SCH-BAYLESS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	
ADJ	104.62	0.00	0.00	0.00	0.00	0.00	104.62	<b>AUTH TOTAL</b>
PAY	-478,076.67	0.00	0.00	-9.92	4,780.77	2,390.38	-470,915.44	
<b>TOT</b>	<b>-477,972.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	<b>4,780.77</b>	<b>2,390.38</b>	<b>-470,810.82</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,537.55	0.00	0.00	0.00	0.00	0.00	2,537.55	SCH-BRENTWOOD
PAY	-173,393.19	0.00	0.00	0.00	1,733.93	866.97	-170,792.29	
TOT	-170,855.64	0.00	0.00	0.00	1,733.93	866.97	-168,254.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.39	0.00	0.00	0.00	0.00	0.00	-158.39	SCH-BRENTWOOD
PAY	-701,071.55	0.00	0.00	0.00	7,010.72	3,505.36	-690,555.47	
TOT	-701,229.94	0.00	0.00	0.00	7,010.72	3,505.36	-690,713.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-865.12	0.00	0.00	0.00	0.00	0.00	-865.12	SCH-BRENTWOOD
PAY	-172,686.21	0.00	0.00	0.00	1,726.86	863.43	-170,095.92	
TOT	-173,551.33	0.00	0.00	0.00	1,726.86	863.43	-170,961.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,682.12	0.00	0.00	0.00	116.82	58.41	-11,506.89	SCH-BRENTWOOD
TOT	-11,682.12	0.00	0.00	0.00	116.82	58.41	-11,506.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.02	0.00	0.00	-22.02	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-22.02	0.00	0.00	-22.02	
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ADJ	1,514.04	0.00	0.00	0.00	0.00	0.00	1,514.04	AUTH TOTAL
PAY	-1,058,833.07	0.00	0.00	-22.02	10,588.33	5,294.17	-1,042,972.59	
TOT	-1,057,319.03	0.00	0.00	-22.02	10,588.33	5,294.17	-1,041,458.55	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	516.01	0.00	0.00	0.00	0.00	0.00	516.01	SCH-CLAYTON
PAY	-700,480.56	0.00	0.00	0.00	7,004.81	3,502.40	-689,973.35	
<b>TOT</b>	<b>-699,964.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,004.81</b>	<b>3,502.40</b>	<b>-689,457.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,837.62	0.00	0.00	0.00	0.00	0.00	-15,837.62	SCH-CLAYTON
PAY	-3,984,016.06	0.00	0.00	0.00	39,840.16	19,920.08	-3,924,255.82	
<b>TOT</b>	<b>-3,999,853.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,840.16</b>	<b>19,920.08</b>	<b>-3,940,093.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-693.78	0.00	0.00	0.00	0.00	0.00	-693.78	SCH-CLAYTON
PAY	-138,484.58	0.00	0.00	0.00	1,384.85	692.42	-136,407.31	
<b>TOT</b>	<b>-139,178.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.85</b>	<b>692.42</b>	<b>-137,101.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-99.79	0.00	0.00	-99.79	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.79</b>	
ADJ	-16,015.39	0.00	0.00	0.00	0.00	0.00	-16,015.39	<b>AUTH TOTAL</b>
PAY	-4,822,981.20	0.00	0.00	-99.79	48,229.82	24,114.90	-4,750,736.27	
<b>TOT</b>	<b>-4,838,996.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.79</b>	<b>48,229.82</b>	<b>24,114.90</b>	<b>-4,766,751.66</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,726.58	0.00	0.00	0.00	0.00	0.00	9,726.58	SCH-PARKWAY
PAY	-3,736,632.05	0.00	0.00	0.00	37,366.32	18,683.16	-3,680,582.57	
TOT	-3,726,905.47	0.00	0.00	0.00	37,366.32	18,683.16	-3,670,855.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91,756.13	0.00	0.00	0.00	0.00	0.00	-91,756.13	SCH-PARKWAY
PAY	-16,148,457.23	0.00	0.00	0.00	161,484.57	80,742.29	-15,906,230.37	
TOT	-16,240,213.36	0.00	0.00	0.00	161,484.57	80,742.29	-15,997,986.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,486.14	0.00	0.00	0.00	0.00	0.00	-3,486.14	SCH-PARKWAY
PAY	-695,863.83	0.00	0.00	0.00	6,958.64	3,479.32	-685,425.87	
TOT	-699,349.97	0.00	0.00	0.00	6,958.64	3,479.32	-688,912.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-130,052.44	0.00	0.00	0.00	1,300.52	650.26	-128,101.66	SCH-PARKWAY
TOT	-130,052.44	0.00	0.00	0.00	1,300.52	650.26	-128,101.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-428.31	0.00	0.00	-428.31	SCH-PARKWAY
TOT	0.00	0.00	0.00	-428.31	0.00	0.00	-428.31	
ADJ	-85,515.69	0.00	0.00	0.00	0.00	0.00	-85,515.69	AUTH TOTAL
PAY	-20,711,005.55	0.00	0.00	-428.31	207,110.05	103,555.03	-20,400,768.78	
TOT	-20,796,521.24	0.00	0.00	-428.31	207,110.05	103,555.03	-20,486,284.47	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,485.06	0.00	0.00	0.00	0.00	0.00	4,485.06	SCH-ROCKWOOD
PAY	-2,375,576.12	0.00	0.00	0.00	23,755.76	11,877.88	-2,339,942.48	
TOT	-2,371,091.06	0.00	0.00	0.00	23,755.76	11,877.88	-2,335,457.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,900,389.76	0.00	0.00	0.00	89,003.90	44,501.95	-8,766,883.91	SCH-ROCKWOOD
TOT	-8,900,389.76	0.00	0.00	0.00	89,003.90	44,501.95	-8,766,883.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,370.41	0.00	0.00	0.00	0.00	0.00	-8,370.41	SCH-ROCKWOOD
PAY	-1,670,807.74	0.00	0.00	0.00	16,708.08	8,354.04	-1,645,745.62	
TOT	-1,679,178.15	0.00	0.00	0.00	16,708.08	8,354.04	-1,654,116.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-62,018.47	0.00	0.00	0.00	620.18	310.09	-61,088.20	SCH-ROCKWOOD
TOT	-62,018.47	0.00	0.00	0.00	620.18	310.09	-61,088.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-268.77	0.00	0.00	-268.77	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-268.77	0.00	0.00	-268.77	
ADJ	-3,885.35	0.00	0.00	0.00	0.00	0.00	-3,885.35	<b>AUTH TOTAL</b>
PAY	-13,008,792.09	0.00	0.00	-268.77	130,087.92	65,043.96	-12,813,928.98	
TOT	-13,012,677.44	0.00	0.00	-268.77	130,087.92	65,043.96	-12,817,814.33	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,144.18	0.00	0.00	0.00	0.00	0.00	2,144.18	SCH-FERG-FLOR
PAY	-1,040,144.16	0.00	0.00	0.00	10,401.44	5,200.72	-1,024,542.00	
TOT	-1,037,999.98	0.00	0.00	0.00	10,401.44	5,200.72	-1,022,397.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.16	0.00	0.00	0.00	0.00	0.00	-101.16	SCH-FERG-FLOR
PAY	-3,125,061.18	0.00	0.00	0.00	31,250.61	15,625.31	-3,078,185.26	
TOT	-3,125,162.34	0.00	0.00	0.00	31,250.61	15,625.31	-3,078,286.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,806.60	0.00	0.00	0.00	0.00	0.00	-6,806.60	SCH-FERG-FLOR
PAY	-1,358,657.33	0.00	0.00	0.00	13,586.57	6,793.29	-1,338,277.47	
TOT	-1,365,463.93	0.00	0.00	0.00	13,586.57	6,793.29	-1,345,084.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40,562.12	0.00	0.00	0.00	405.62	202.81	-39,953.69	SCH-FERG-FLOR
TOT	-40,562.12	0.00	0.00	0.00	405.62	202.81	-39,953.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-116.06	0.00	0.00	-116.06	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-116.06	0.00	0.00	-116.06	
ADJ	-4,763.58	0.00	0.00	0.00	0.00	0.00	-4,763.58	<b>AUTH TOTAL</b>
PAY	-5,564,424.79	0.00	0.00	-116.06	55,644.24	27,822.13	-5,481,074.48	
TOT	-5,569,188.37	0.00	0.00	-116.06	55,644.24	27,822.13	-5,485,838.06	



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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	-23.04	0.00	0.00	0.00	0.00	0.00	-23.04	SCH-MERAMEC VALLEY
PAY	-7,880.14	0.00	0.00	0.00	78.80	39.40	-7,761.94	
<b>TOT</b>	<b>-7,903.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.80</b>	<b>39.40</b>	<b>-7,784.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,158.28	0.00	0.00	0.00	151.58	75.79	-14,930.91	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-15,158.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.58</b>	<b>75.79</b>	<b>-14,930.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SCH-MERAMEC VALLEY
PAY	-391.74	0.00	0.00	0.00	3.92	1.96	-385.86	
<b>TOT</b>	<b>-393.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-387.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00	<b>AUTH TOTAL</b>
PAY	-23,430.16	0.00	0.00	-0.48	234.30	117.15	-23,079.19	
<b>TOT</b>	<b>-23,455.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>234.30</b>	<b>117.15</b>	<b>-23,104.19</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,211.74	0.00	0.00	0.00	0.00	0.00	1,211.74	SCH-HANCOCK
PAY	-65,665.77	0.00	0.00	0.00	656.66	328.33	-64,680.78	
TOT	-64,454.03	0.00	0.00	0.00	656.66	328.33	-63,469.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,088.85	0.00	0.00	0.00	0.00	0.00	-46,088.85	SCH-HANCOCK
PAY	-161,692.63	0.00	0.00	0.00	1,616.93	808.46	-159,267.24	
TOT	-207,781.48	0.00	0.00	0.00	1,616.93	808.46	-205,356.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.23	0.00	0.00	0.00	0.00	0.00	-95.23	SCH-HANCOCK
PAY	-19,008.13	0.00	0.00	0.00	190.08	95.04	-18,723.01	
TOT	-19,103.36	0.00	0.00	0.00	190.08	95.04	-18,818.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	SCH-HANCOCK
TOT	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	
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ADJ	-44,972.34	0.00	0.00	0.00	0.00	0.00	-44,972.34	<b>AUTH TOTAL</b>
PAY	-246,366.53	0.00	0.00	-5.24	2,463.67	1,231.83	-242,676.27	
TOT	-291,338.87	0.00	0.00	-5.24	2,463.67	1,231.83	-287,648.61	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,014.33	0.00	0.00	0.00	0.00	0.00	2,014.33	SCH-JENNINGS
PAY	-89,240.82	0.00	0.00	0.00	892.41	446.20	-87,902.21	
<b>TOT</b>	<b>-87,226.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.41</b>	<b>446.20</b>	<b>-85,887.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-311,001.06	0.00	0.00	0.00	3,110.01	1,555.01	-306,336.04	SCH-JENNINGS
<b>TOT</b>	<b>-311,001.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,110.01</b>	<b>1,555.01</b>	<b>-306,336.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.61	0.00	0.00	0.00	0.00	0.00	-237.61	SCH-JENNINGS
PAY	-47,429.27	0.00	0.00	0.00	474.29	237.15	-46,717.83	
<b>TOT</b>	<b>-47,666.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.29</b>	<b>237.15</b>	<b>-46,955.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.64	0.00	0.00	-9.64	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>	
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ADJ	1,776.72	0.00	0.00	0.00	0.00	0.00	1,776.72	<b>AUTH TOTAL</b>
PAY	-447,671.15	0.00	0.00	-9.64	4,476.71	2,238.36	-440,965.72	
<b>TOT</b>	<b>-445,894.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>	<b>4,476.71</b>	<b>2,238.36</b>	<b>-439,189.00</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.35	0.00	0.00	0.00	0.00	0.00	189.35	SCH-KIRKWOOD
PAY	-895,150.02	0.00	0.00	0.00	8,951.50	4,475.75	-881,722.77	
<b>TOT</b>	<b>-894,960.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,951.50</b>	<b>4,475.75</b>	<b>-881,533.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,127,792.34	0.00	0.00	0.00	41,277.92	20,638.96	-4,065,875.46	SCH-KIRKWOOD
<b>TOT</b>	<b>-4,127,792.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,277.92</b>	<b>20,638.96</b>	<b>-4,065,875.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,306.54	0.00	0.00	0.00	0.00	0.00	-1,306.54	SCH-KIRKWOOD
PAY	-260,797.47	0.00	0.00	0.00	2,607.97	1,303.99	-256,885.51	
<b>TOT</b>	<b>-262,104.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,607.97</b>	<b>1,303.99</b>	<b>-258,192.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,858.40	0.00	0.00	0.00	28.58	14.29	-2,815.53	SCH-KIRKWOOD
<b>TOT</b>	<b>-2,858.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.58</b>	<b>14.29</b>	<b>-2,815.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-109.27	0.00	0.00	-109.27	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.27</b>	
ADJ	-1,117.19	0.00	0.00	0.00	0.00	0.00	-1,117.19	<b>AUTH TOTAL</b>
PAY	-5,286,598.23	0.00	0.00	-109.27	52,865.97	26,432.99	-5,207,408.54	
<b>TOT</b>	<b>-5,287,715.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.27</b>	<b>52,865.97</b>	<b>26,432.99</b>	<b>-5,208,525.73</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,555.17	0.00	0.00	0.00	0.00	0.00	10,555.17	SCH-LADUE
PAY	-1,163,214.62	0.00	0.00	0.00	11,632.15	5,816.07	-1,145,766.40	
TOT	-1,152,659.45	0.00	0.00	0.00	11,632.15	5,816.07	-1,135,211.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,684,384.52	0.00	0.00	0.00	56,843.85	28,421.92	-5,599,118.75	SCH-LADUE
TOT	-5,684,384.52	0.00	0.00	0.00	56,843.85	28,421.92	-5,599,118.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,109.10	0.00	0.00	0.00	0.00	0.00	-1,109.10	SCH-LADUE
PAY	-221,385.18	0.00	0.00	0.00	2,213.85	1,106.93	-218,064.40	
TOT	-222,494.28	0.00	0.00	0.00	2,213.85	1,106.93	-219,173.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,106.45	0.00	0.00	0.00	11.06	5.53	-1,089.86	SCH-LADUE
TOT	-1,106.45	0.00	0.00	0.00	11.06	5.53	-1,089.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-146.17	0.00	0.00	-146.17	SCH-LADUE
TOT	0.00	0.00	0.00	-146.17	0.00	0.00	-146.17	
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ADJ	9,446.07	0.00	0.00	0.00	0.00	0.00	9,446.07	<b>AUTH TOTAL</b>
PAY	-7,070,090.77	0.00	0.00	-146.17	70,700.91	35,350.45	-6,964,185.58	
TOT	-7,060,644.70	0.00	0.00	-146.17	70,700.91	35,350.45	-6,954,739.51	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,666.10	0.00	0.00	0.00	0.00	0.00	1,666.10	SCH-MAPLEWOOD
PAY	-305,782.76	0.00	0.00	0.00	3,057.83	1,528.91	-301,196.02	
<b>TOT</b>	<b>-304,116.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057.83</b>	<b>1,528.91</b>	<b>-299,529.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,027,213.78	0.00	0.00	0.00	10,272.14	5,136.07	-1,011,805.57	SCH-MAPLEWOOD
<b>TOT</b>	<b>-1,027,213.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,272.14</b>	<b>5,136.07</b>	<b>-1,011,805.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-846.47	0.00	0.00	0.00	0.00	0.00	-846.47	SCH-MAPLEWOOD
PAY	-168,961.96	0.00	0.00	0.00	1,689.62	844.81	-166,427.53	
<b>TOT</b>	<b>-169,808.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.62</b>	<b>844.81</b>	<b>-167,274.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-188,029.10	0.00	0.00	0.00	1,880.29	940.15	-185,208.66	SCH-MAPLEWOOD
<b>TOT</b>	<b>-188,029.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.29</b>	<b>940.15</b>	<b>-185,208.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.21	0.00	0.00	-35.21	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.21</b>	
ADJ	819.63	0.00	0.00	0.00	0.00	0.00	819.63	<b>AUTH TOTAL</b>
PAY	-1,689,987.60	0.00	0.00	-35.21	16,899.88	8,449.94	-1,664,672.99	
<b>TOT</b>	<b>-1,689,167.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.21</b>	<b>16,899.88</b>	<b>8,449.94</b>	<b>-1,663,853.36</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: 01 / PERSONAL PROPERTY</b>								
ADJ	8,697.02	0.00	0.00	0.00	0.00	0.00	8,697.02	SCH-MEHLVILLE
PAY	-1,310,817.55	0.00	0.00	0.00	13,108.18	6,554.09	-1,291,155.28	
TOT	-1,302,120.53	0.00	0.00	0.00	13,108.18	6,554.09	-1,282,458.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,976,673.76	0.00	0.00	0.00	49,766.74	24,883.37	-4,902,023.65	SCH-MEHLVILLE
TOT	-4,976,673.76	0.00	0.00	0.00	49,766.74	24,883.37	-4,902,023.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,201.03	0.00	0.00	0.00	0.00	0.00	-1,201.03	SCH-MEHLVILLE
PAY	-239,736.11	0.00	0.00	0.00	2,397.36	1,198.68	-236,140.07	
TOT	-240,937.14	0.00	0.00	0.00	2,397.36	1,198.68	-237,341.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,154.12	0.00	0.00	0.00	171.54	85.77	-16,896.81	SCH-MEHLVILLE
TOT	-17,154.12	0.00	0.00	0.00	171.54	85.77	-16,896.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-135.49	0.00	0.00	-135.49	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-135.49	0.00	0.00	-135.49	
ADJ	7,495.99	0.00	0.00	0.00	0.00	0.00	7,495.99	<b>AUTH TOTAL</b>
PAY	-6,544,381.54	0.00	0.00	-135.49	65,443.82	32,721.91	-6,446,351.30	
TOT	-6,536,885.55	0.00	0.00	-135.49	65,443.82	32,721.91	-6,438,855.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,154.19	0.00	0.00	0.00	0.00	0.00	1,154.19	SCH-NORMANDY
PAY	-319,430.39	0.00	0.00	0.00	3,194.30	1,597.15	-314,638.94	
<b>TOT</b>	<b>-318,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,194.30</b>	<b>1,597.15</b>	<b>-313,484.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,233,684.97	0.00	0.00	0.00	12,336.85	6,168.42	-1,215,179.70	SCH-NORMANDY
<b>TOT</b>	<b>-1,233,684.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,336.85</b>	<b>6,168.42</b>	<b>-1,215,179.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.87	0.00	0.00	0.00	0.00	0.00	-322.87	SCH-NORMANDY
PAY	-64,448.12	0.00	0.00	0.00	644.48	322.24	-63,481.40	
<b>TOT</b>	<b>-64,770.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.48</b>	<b>322.24</b>	<b>-63,804.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,340.99	0.00	0.00	0.00	13.41	6.70	-1,320.88	SCH-NORMANDY
<b>TOT</b>	<b>-1,340.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.70</b>	<b>-1,320.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.33	0.00	0.00	-34.33	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.33</b>	
ADJ	831.32	0.00	0.00	0.00	0.00	0.00	831.32	<b>AUTH TOTAL</b>
PAY	-1,618,904.47	0.00	0.00	-34.33	16,189.04	8,094.51	-1,594,655.25	
<b>TOT</b>	<b>-1,618,073.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.33</b>	<b>16,189.04</b>	<b>8,094.51</b>	<b>-1,593,823.93</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	-2,060.43	0.00	0.00	0.00	0.00	0.00	-2,060.43	SCH-PATTONVILLE
PAY	-1,876,122.16	0.00	0.00	0.00	18,761.22	9,380.61	-1,847,980.33	
TOT	-1,878,182.59	0.00	0.00	0.00	18,761.22	9,380.61	-1,850,040.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.53	0.00	0.00	0.00	0.00	0.00	-56.53	SCH-PATTONVILLE
PAY	-6,518,680.28	0.00	0.00	0.00	65,186.80	32,593.40	-6,420,900.08	
TOT	-6,518,736.81	0.00	0.00	0.00	65,186.80	32,593.40	-6,420,956.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,660.24	0.00	0.00	0.00	0.00	0.00	-5,660.24	SCH-PATTONVILLE
PAY	-1,129,834.76	0.00	0.00	0.00	11,298.35	5,649.17	-1,112,887.24	
TOT	-1,135,495.00	0.00	0.00	0.00	11,298.35	5,649.17	-1,118,547.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-923,295.61	0.00	0.00	0.00	9,232.96	4,616.48	-909,446.17	SCH-PATTONVILLE
TOT	-923,295.61	0.00	0.00	0.00	9,232.96	4,616.48	-909,446.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-215.94	0.00	0.00	-215.94	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-215.94	0.00	0.00	-215.94	
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ADJ	-7,777.20	0.00	0.00	0.00	0.00	0.00	-7,777.20	AUTH TOTAL
PAY	-10,447,932.81	0.00	0.00	-215.94	104,479.33	52,239.66	-10,291,429.76	
TOT	-10,455,710.01	0.00	0.00	-215.94	104,479.33	52,239.66	-10,299,206.96	

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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	1,933.16	0.00	0.00	0.00	0.00	0.00	1,933.16	SCH-RITENOUR
PAY	-430,986.10	0.00	0.00	0.00	4,309.86	2,154.93	-424,521.31	
<b>TOT</b>	<b>-429,052.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,309.86</b>	<b>2,154.93</b>	<b>-422,588.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.36	0.00	0.00	0.00	0.00	0.00	-369.36	SCH-RITENOUR
PAY	-1,776,591.74	0.00	0.00	0.00	17,765.92	8,882.96	-1,749,942.86	
<b>TOT</b>	<b>-1,776,961.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,765.92</b>	<b>8,882.96</b>	<b>-1,750,312.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,177.23	0.00	0.00	0.00	0.00	0.00	-1,177.23	SCH-RITENOUR
PAY	-234,985.50	0.00	0.00	0.00	2,349.86	1,174.93	-231,460.71	
<b>TOT</b>	<b>-236,162.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349.86</b>	<b>1,174.93</b>	<b>-232,637.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-104,079.24	0.00	0.00	0.00	1,040.79	520.40	-102,518.05	SCH-RITENOUR
<b>TOT</b>	<b>-104,079.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.79</b>	<b>520.40</b>	<b>-102,518.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.08	0.00	0.00	-53.08	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.08</b>	
ADJ	386.57	0.00	0.00	0.00	0.00	0.00	386.57	<b>AUTH TOTAL</b>
PAY	-2,546,642.58	0.00	0.00	-53.08	25,466.43	12,733.22	-2,508,496.01	
<b>TOT</b>	<b>-2,546,256.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.08</b>	<b>25,466.43</b>	<b>12,733.22</b>	<b>-2,508,109.44</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,720.36	0.00	0.00	0.00	0.00	0.00	1,720.36	SCH-RIVERVIEW GRNS
PAY	-138,831.29	0.00	0.00	0.00	1,388.31	694.16	-136,748.82	
TOT	-137,110.93	0.00	0.00	0.00	1,388.31	694.16	-135,028.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-669,949.36	0.00	0.00	0.00	6,699.49	3,349.75	-659,900.12	SCH-RIVERVIEW GRNS
TOT	-669,949.36	0.00	0.00	0.00	6,699.49	3,349.75	-659,900.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.94	0.00	0.00	0.00	0.00	0.00	-88.94	SCH-RIVERVIEW GRNS
PAY	-17,753.04	0.00	0.00	0.00	177.53	88.77	-17,486.74	
TOT	-17,841.98	0.00	0.00	0.00	177.53	88.77	-17,575.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,904.16	0.00	0.00	0.00	149.04	74.52	-14,680.60	SCH-RIVERVIEW GRNS
TOT	-14,904.16	0.00	0.00	0.00	149.04	74.52	-14,680.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.82	0.00	0.00	-17.82	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-17.82	0.00	0.00	-17.82	
ADJ	1,631.42	0.00	0.00	0.00	0.00	0.00	1,631.42	<b>AUTH TOTAL</b>
PAY	-841,437.85	0.00	0.00	-17.82	8,414.37	4,207.20	-828,834.10	
TOT	-839,806.43	0.00	0.00	-17.82	8,414.37	4,207.20	-827,202.68	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,529.27	0.00	0.00	0.00	0.00	0.00	1,529.27	SCH-UNIVERSITY CTY
PAY	-392,117.75	0.00	0.00	0.00	3,921.18	1,960.59	-386,235.98	
<b>TOT</b>	<b>-390,588.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,921.18</b>	<b>1,960.59</b>	<b>-384,706.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,107,089.17	0.00	0.00	0.00	21,070.89	10,535.45	-2,075,482.83	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-2,107,089.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,070.89</b>	<b>10,535.45</b>	<b>-2,075,482.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-416.62	0.00	0.00	0.00	0.00	0.00	-416.62	SCH-UNIVERSITY CTY
PAY	-83,161.79	0.00	0.00	0.00	831.62	415.81	-81,914.36	
<b>TOT</b>	<b>-83,578.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.62</b>	<b>415.81</b>	<b>-82,330.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,355.02	0.00	0.00	0.00	103.55	51.78	-10,199.69	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-10,355.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.55</b>	<b>51.78</b>	<b>-10,199.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-54.31	0.00	0.00	-54.31	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.31</b>	
ADJ	1,112.65	0.00	0.00	0.00	0.00	0.00	1,112.65	<b>AUTH TOTAL</b>
PAY	-2,592,723.73	0.00	0.00	-54.31	25,927.24	12,963.63	-2,553,887.17	
<b>TOT</b>	<b>-2,591,611.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.31</b>	<b>25,927.24</b>	<b>12,963.63</b>	<b>-2,552,774.52</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,283.80	0.00	0.00	0.00	0.00	0.00	1,283.80	SCH-VALLEY PARK
PAY	-130,562.93	0.00	0.00	0.00	1,305.63	652.81	-128,604.49	
<b>TOT</b>	<b>-129,279.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.63</b>	<b>652.81</b>	<b>-127,320.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-582,909.71	0.00	0.00	0.00	5,829.10	2,914.55	-574,166.06	SCH-VALLEY PARK
<b>TOT</b>	<b>-582,909.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,829.10</b>	<b>2,914.55</b>	<b>-574,166.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.09	0.00	0.00	0.00	0.00	0.00	-522.09	SCH-VALLEY PARK
PAY	-104,214.61	0.00	0.00	0.00	1,042.15	521.07	-102,651.39	
<b>TOT</b>	<b>-104,736.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.15</b>	<b>521.07</b>	<b>-103,173.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,757.99	0.00	0.00	0.00	137.58	68.79	-13,551.62	SCH-VALLEY PARK
<b>TOT</b>	<b>-13,757.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.58</b>	<b>68.79</b>	<b>-13,551.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.19	0.00	0.00	-17.19	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.19</b>	
ADJ	761.71	0.00	0.00	0.00	0.00	0.00	761.71	<b>AUTH TOTAL</b>
PAY	-831,445.24	0.00	0.00	-17.19	8,314.46	4,157.22	-818,990.75	
<b>TOT</b>	<b>-830,683.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.19</b>	<b>8,314.46</b>	<b>4,157.22</b>	<b>-818,229.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,674.11	0.00	0.00	0.00	0.00	0.00	2,674.11	SCH-WEBSTER GROVES
PAY	-538,278.20	0.00	0.00	0.00	5,382.78	2,691.39	-530,204.03	
TOT	-535,604.09	0.00	0.00	0.00	5,382.78	2,691.39	-527,529.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,089,640.53	0.00	0.00	0.00	20,896.41	10,448.20	-2,058,295.92	SCH-WEBSTER GROVES
TOT	-2,089,640.53	0.00	0.00	0.00	20,896.41	10,448.20	-2,058,295.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-892.87	0.00	0.00	0.00	0.00	0.00	-892.87	SCH-WEBSTER GROVES
PAY	-178,225.53	0.00	0.00	0.00	1,782.26	891.13	-175,552.14	
TOT	-179,118.40	0.00	0.00	0.00	1,782.26	891.13	-176,445.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-929.57	0.00	0.00	0.00	9.30	4.65	-915.62	SCH-WEBSTER GROVES
TOT	-929.57	0.00	0.00	0.00	9.30	4.65	-915.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.65	0.00	0.00	-58.65	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-58.65	0.00	0.00	-58.65	
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ADJ	1,781.24	0.00	0.00	0.00	0.00	0.00	1,781.24	<b>AUTH TOTAL</b>
PAY	-2,807,073.83	0.00	0.00	-58.65	28,070.75	14,035.37	-2,765,026.36	
TOT	-2,805,292.59	0.00	0.00	-58.65	28,070.75	14,035.37	-2,763,245.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.85	0.00	0.00	0.00	0.00	0.00	345.85	SCH-WELLSTON
PAY	-25,429.96	0.00	0.00	0.00	254.30	127.15	-25,048.51	
TOT	-25,084.11	0.00	0.00	0.00	254.30	127.15	-24,702.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,713.25	0.00	0.00	0.00	397.13	198.57	-39,117.55	SCH-WELLSTON
TOT	-39,713.25	0.00	0.00	0.00	397.13	198.57	-39,117.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.60	0.00	0.00	0.00	0.00	0.00	-263.60	SCH-WELLSTON
PAY	-52,617.41	0.00	0.00	0.00	526.17	263.09	-51,828.15	
TOT	-52,881.01	0.00	0.00	0.00	526.17	263.09	-52,091.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-351.54	0.00	0.00	0.00	3.52	1.76	-346.26	SCH-WELLSTON
TOT	-351.54	0.00	0.00	0.00	3.52	1.76	-346.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	SCH-WELLSTON
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
ADJ	82.25	0.00	0.00	0.00	0.00	0.00	82.25	<b>AUTH TOTAL</b>
PAY	-118,112.16	0.00	0.00	-2.46	1,181.12	590.57	-116,342.93	
TOT	-118,029.91	0.00	0.00	-2.46	1,181.12	590.57	-116,260.68	

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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	2,296.21	0.00	0.00	0.00	0.00	0.00	2,296.21	SCH-LINDBERGH
PAY	-757,455.37	0.00	0.00	0.00	7,574.55	3,787.28	-746,093.54	
TOT	-755,159.16	0.00	0.00	0.00	7,574.55	3,787.28	-743,797.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,599,158.81	0.00	0.00	0.00	35,991.59	17,995.79	-3,545,171.43	SCH-LINDBERGH
TOT	-3,599,158.81	0.00	0.00	0.00	35,991.59	17,995.79	-3,545,171.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,447.10	0.00	0.00	0.00	0.00	0.00	-1,447.10	SCH-LINDBERGH
PAY	-288,853.34	0.00	0.00	0.00	2,888.53	1,444.27	-284,520.54	
TOT	-290,300.44	0.00	0.00	0.00	2,888.53	1,444.27	-285,967.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-120,816.68	0.00	0.00	0.00	1,208.17	604.08	-119,004.43	SCH-LINDBERGH
TOT	-120,816.68	0.00	0.00	0.00	1,208.17	604.08	-119,004.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-98.41	0.00	0.00	-98.41	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-98.41	0.00	0.00	-98.41	
<hr/>								
ADJ	849.11	0.00	0.00	0.00	0.00	0.00	849.11	<b>AUTH TOTAL</b>
PAY	-4,766,284.20	0.00	0.00	-98.41	47,662.84	23,831.42	-4,694,888.35	
TOT	-4,765,435.09	0.00	0.00	-98.41	47,662.84	23,831.42	-4,694,039.24	



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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	7,670.04	0.00	0.00	0.00	0.00	0.00	7,670.04	SCH-HAZELWOOD
PAY	-3,055,637.13	0.00	0.00	0.00	30,556.37	15,278.19	-3,009,802.57	
TOT	-3,047,967.09	0.00	0.00	0.00	30,556.37	15,278.19	-3,002,132.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,513.05	0.00	0.00	0.00	0.00	0.00	-15,513.05	SCH-HAZELWOOD
PAY	-9,590,238.88	0.00	0.00	0.00	95,902.39	47,951.19	-9,446,385.30	
TOT	-9,605,751.93	0.00	0.00	0.00	95,902.39	47,951.19	-9,461,898.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,711.35	0.00	0.00	0.00	0.00	0.00	-4,711.35	SCH-HAZELWOOD
PAY	-940,427.71	0.00	0.00	0.00	9,404.28	4,702.14	-926,321.29	
TOT	-945,139.06	0.00	0.00	0.00	9,404.28	4,702.14	-931,032.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-415,271.60	0.00	0.00	0.00	4,152.72	2,076.36	-409,042.52	SCH-HAZELWOOD
TOT	-415,271.60	0.00	0.00	0.00	4,152.72	2,076.36	-409,042.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-291.19	0.00	0.00	-291.19	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-291.19	0.00	0.00	-291.19	
ADJ	-12,554.36	0.00	0.00	0.00	0.00	0.00	-12,554.36	AUTH TOTAL
PAY	-14,001,575.32	0.00	0.00	-291.19	140,015.76	70,007.88	-13,791,842.87	
TOT	-14,014,129.68	0.00	0.00	-291.19	140,015.76	70,007.88	-13,804,397.23	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	829.28	0.00	0.00	0.00	0.00	0.00	829.28	FIRE-AFFTON
PAY	-91,256.93	0.00	0.00	0.00	912.57	456.28	-89,888.08	
TOT	-90,427.65	0.00	0.00	0.00	912.57	456.28	-89,058.80	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-304,653.41	0.00	0.00	0.00	3,046.53	1,523.27	-300,083.61	FIRE-AFFTON
TOT	-304,653.41	0.00	0.00	0.00	3,046.53	1,523.27	-300,083.61	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.24	0.00	0.00	0.00	0.00	0.00	-62.24	FIRE-AFFTON
PAY	-12,423.26	0.00	0.00	0.00	124.23	62.12	-12,236.91	
TOT	-12,485.50	0.00	0.00	0.00	124.23	62.12	-12,299.15	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,921.66	0.00	0.00	0.00	29.22	14.61	-2,877.83	FIRE-AFFTON
TOT	-2,921.66	0.00	0.00	0.00	29.22	14.61	-2,877.83	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	FIRE-AFFTON
TOT	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	
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ADJ	767.04	0.00	0.00	0.00	0.00	0.00	767.04	AUTH TOTAL
PAY	-411,255.26	0.00	0.00	-8.52	4,112.55	2,056.28	-405,094.95	
TOT	-410,488.22	0.00	0.00	-8.52	4,112.55	2,056.28	-404,327.91	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-673.94	0.00	0.00	0.00	6.74	3.37	-663.83	FIRE-KINLOCH
TOT	-673.94	0.00	0.00	0.00	6.74	3.37	-663.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-456.99	0.00	0.00	0.00	4.57	2.28	-450.14	FIRE-KINLOCH
TOT	-456.99	0.00	0.00	0.00	4.57	2.28	-450.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	
TOT	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-1,154.25	0.00	0.00	-0.03	11.54	5.77	-1,136.97	
TOT	-1,154.37	0.00	0.00	-0.03	11.54	5.77	-1,137.09	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.10	0.00	0.00	0.00	0.00	0.00	311.10	FIRE-LEMAY
PAY	-59,368.81	0.00	0.00	0.00	593.69	296.84	-58,478.28	
TOT	-59,057.71	0.00	0.00	0.00	593.69	296.84	-58,167.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,553.49	0.00	0.00	0.00	0.00	0.00	-12,553.49	FIRE-LEMAY
PAY	-149,257.36	0.00	0.00	0.00	1,492.57	746.29	-147,018.50	
TOT	-161,810.85	0.00	0.00	0.00	1,492.57	746.29	-159,571.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.33	0.00	0.00	0.00	0.00	0.00	-45.33	FIRE-LEMAY
PAY	-9,048.06	0.00	0.00	0.00	90.48	45.24	-8,912.34	
TOT	-9,093.39	0.00	0.00	0.00	90.48	45.24	-8,957.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-933.52	0.00	0.00	0.00	9.34	4.67	-919.51	FIRE-LEMAY
TOT	-933.52	0.00	0.00	0.00	9.34	4.67	-919.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	FIRE-LEMAY
TOT	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	
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ADJ	-12,287.72	0.00	0.00	0.00	0.00	0.00	-12,287.72	AUTH TOTAL
PAY	-218,607.75	0.00	0.00	-4.58	2,186.08	1,093.04	-215,333.21	
TOT	-230,895.47	0.00	0.00	-4.58	2,186.08	1,093.04	-227,620.93	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.35	0.00	0.00	0.00	0.00	0.00	532.35	FIRE-METRO NORTH
PAY	-28,623.86	0.00	0.00	0.00	286.24	143.12	-28,194.50	
TOT	-28,091.51	0.00	0.00	0.00	286.24	143.12	-27,662.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-136,706.41	0.00	0.00	0.00	1,367.06	683.53	-134,655.82	FIRE-METRO NORTH
TOT	-136,706.41	0.00	0.00	0.00	1,367.06	683.53	-134,655.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	FIRE-METRO NORTH
PAY	-1,809.78	0.00	0.00	0.00	18.10	9.05	-1,782.63	
TOT	-1,818.85	0.00	0.00	0.00	18.10	9.05	-1,791.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
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ADJ	523.28	0.00	0.00	0.00	0.00	0.00	523.28	AUTH TOTAL
PAY	-167,140.05	0.00	0.00	-3.54	1,671.40	835.70	-164,636.49	
TOT	-166,616.77	0.00	0.00	-3.54	1,671.40	835.70	-164,113.21	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.23	0.00	0.00	0.00	0.00	0.00	276.23	FIRE-RIVERVIEW
PAY	-33,143.94	0.00	0.00	0.00	331.44	165.72	-32,646.78	
<b>TOT</b>	<b>-32,867.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.44</b>	<b>165.72</b>	<b>-32,370.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112,936.70	0.00	0.00	0.00	1,129.37	564.68	-111,242.65	FIRE-RIVERVIEW
<b>TOT</b>	<b>-112,936.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129.37</b>	<b>564.68</b>	<b>-111,242.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	FIRE-RIVERVIEW
PAY	-2,810.68	0.00	0.00	0.00	28.11	14.05	-2,768.52	
<b>TOT</b>	<b>-2,824.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.11</b>	<b>14.05</b>	<b>-2,782.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,334.77	0.00	0.00	0.00	53.35	26.67	-5,254.75	FIRE-RIVERVIEW
<b>TOT</b>	<b>-5,334.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.35</b>	<b>26.67</b>	<b>-5,254.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	
ADJ	262.15	0.00	0.00	0.00	0.00	0.00	262.15	<b>AUTH TOTAL</b>
PAY	-154,226.09	0.00	0.00	-3.27	1,542.27	771.12	-151,915.97	
<b>TOT</b>	<b>-153,963.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>1,542.27</b>	<b>771.12</b>	<b>-151,653.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.16	0.00	0.00	0.00	0.00	0.00	202.16	FIRE-NORTHEAST AMBU
PAY	-68,106.63	0.00	0.00	0.00	681.07	340.53	-67,085.03	
<b>TOT</b>	<b>-67,904.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.07</b>	<b>340.53</b>	<b>-66,882.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-345,411.99	0.00	0.00	0.00	3,454.12	1,727.06	-340,230.81	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-345,411.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,454.12</b>	<b>1,727.06</b>	<b>-340,230.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	FIRE-NORTHEAST AMBU
PAY	-2,502.12	0.00	0.00	0.00	25.02	12.51	-2,464.59	
<b>TOT</b>	<b>-2,514.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.02</b>	<b>12.51</b>	<b>-2,477.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	
<hr/>								
ADJ	189.62	0.00	0.00	0.00	0.00	0.00	189.62	<b>AUTH TOTAL</b>
PAY	-416,020.74	0.00	0.00	-8.80	4,160.21	2,080.10	-409,789.23	
<b>TOT</b>	<b>-415,831.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	<b>4,160.21</b>	<b>2,080.10</b>	<b>-409,599.61</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	644.65	0.00	0.00	0.00	0.00	0.00	644.65	FIRE-FLORISSANT V
PAY	-158,209.90	0.00	0.00	0.00	1,582.10	791.05	-155,836.75	
<b>TOT</b>	<b>-157,565.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582.10</b>	<b>791.05</b>	<b>-155,192.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-694,009.93	0.00	0.00	0.00	6,940.10	3,470.05	-683,599.78	FIRE-FLORISSANT V
<b>TOT</b>	<b>-694,009.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,940.10</b>	<b>3,470.05</b>	<b>-683,599.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.05	0.00	0.00	0.00	0.00	0.00	-91.05	FIRE-FLORISSANT V
PAY	-18,174.15	0.00	0.00	0.00	181.74	90.87	-17,901.54	
<b>TOT</b>	<b>-18,265.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.74</b>	<b>90.87</b>	<b>-17,992.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53.26	0.00	0.00	0.00	0.53	0.27	-52.46	FIRE-FLORISSANT V
<b>TOT</b>	<b>-53.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-52.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.25	0.00	0.00	-18.25	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.25</b>	
ADJ	553.60	0.00	0.00	0.00	0.00	0.00	553.60	<b>AUTH TOTAL</b>
PAY	-870,447.24	0.00	0.00	-18.25	8,704.47	4,352.24	-857,408.78	
<b>TOT</b>	<b>-869,893.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.25</b>	<b>8,704.47</b>	<b>4,352.24</b>	<b>-856,855.18</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-212,650.07	0.00	0.00	0.00	2,126.50	1,063.25	-209,460.32	FIRE-ROBERTSON
TOT	-212,650.07	0.00	0.00	0.00	2,126.50	1,063.25	-209,460.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-351,405.90	0.00	0.00	0.00	3,514.06	1,757.03	-346,134.81	FIRE-ROBERTSON
TOT	-351,405.90	0.00	0.00	0.00	3,514.06	1,757.03	-346,134.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-473.32	0.00	0.00	0.00	0.00	0.00	-473.32	FIRE-ROBERTSON
PAY	-94,479.16	0.00	0.00	0.00	944.79	472.40	-93,061.97	
TOT	-94,952.48	0.00	0.00	0.00	944.79	472.40	-93,535.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,664.37	0.00	0.00	0.00	136.64	68.32	-13,459.41	FIRE-ROBERTSON
TOT	-13,664.37	0.00	0.00	0.00	136.64	68.32	-13,459.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.87	0.00	0.00	-13.87	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-13.87	0.00	0.00	-13.87	
ADJ	-473.32	0.00	0.00	0.00	0.00	0.00	-473.32	<b>AUTH TOTAL</b>
PAY	-672,199.50	0.00	0.00	-13.87	6,721.99	3,361.00	-662,130.38	
TOT	-672,672.82	0.00	0.00	-13.87	6,721.99	3,361.00	-662,603.70	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.67	0.00	0.00	0.00	0.00	0.00	290.67	FIRE-MID COUNTY
PAY	-48,707.18	0.00	0.00	0.00	487.07	243.54	-47,976.57	
<b>TOT</b>	<b>-48,416.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.07</b>	<b>243.54</b>	<b>-47,685.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159,120.63	0.00	0.00	0.00	1,591.21	795.60	-156,733.82	FIRE-MID COUNTY
<b>TOT</b>	<b>-159,120.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.21</b>	<b>795.60</b>	<b>-156,733.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.14	0.00	0.00	0.00	0.00	0.00	-255.14	FIRE-MID COUNTY
PAY	-50,928.96	0.00	0.00	0.00	509.29	254.64	-50,165.03	
<b>TOT</b>	<b>-51,184.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.29</b>	<b>254.64</b>	<b>-50,420.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,737.87	0.00	0.00	0.00	197.38	98.69	-19,441.80	FIRE-MID COUNTY
<b>TOT</b>	<b>-19,737.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.38</b>	<b>98.69</b>	<b>-19,441.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.89</b>	
ADJ	35.53	0.00	0.00	0.00	0.00	0.00	35.53	<b>AUTH TOTAL</b>
PAY	-278,494.64	0.00	0.00	-5.89	2,784.95	1,392.47	-274,323.11	
<b>TOT</b>	<b>-278,459.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.89</b>	<b>2,784.95</b>	<b>1,392.47</b>	<b>-274,287.58</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,223.17	0.00	0.00	0.00	0.00	0.00	-1,223.17	FIRE-PATTONVILLE
PAY	-583,254.82	0.00	0.00	0.00	5,832.55	2,916.27	-574,506.00	
TOT	-584,477.99	0.00	0.00	0.00	5,832.55	2,916.27	-575,729.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.97	0.00	0.00	0.00	0.00	0.00	-23.97	FIRE-PATTONVILLE
PAY	-1,792,828.43	0.00	0.00	0.00	17,928.28	8,964.14	-1,765,936.01	
TOT	-1,792,852.40	0.00	0.00	0.00	17,928.28	8,964.14	-1,765,959.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.99	0.00	0.00	0.00	0.00	0.00	-556.99	FIRE-PATTONVILLE
PAY	-111,179.82	0.00	0.00	0.00	1,111.80	555.90	-109,512.12	
TOT	-111,736.81	0.00	0.00	0.00	1,111.80	555.90	-110,069.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53,224.88	0.00	0.00	0.00	532.25	266.12	-52,426.51	FIRE-PATTONVILLE
TOT	-53,224.88	0.00	0.00	0.00	532.25	266.12	-52,426.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.47	0.00	0.00	-52.47	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-52.47	0.00	0.00	-52.47	
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ADJ	-1,804.13	0.00	0.00	0.00	0.00	0.00	-1,804.13	AUTH TOTAL
PAY	-2,540,487.95	0.00	0.00	-52.47	25,404.88	12,702.43	-2,502,433.11	
TOT	-2,542,292.08	0.00	0.00	-52.47	25,404.88	12,702.43	-2,504,237.24	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	783.91	0.00	0.00	0.00	0.00	0.00	783.91	FIRE-MARYLAND HTS
PAY	-278,042.95	0.00	0.00	0.00	2,780.43	1,390.21	-273,872.31	
<b>TOT</b>	<b>-277,259.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.43</b>	<b>1,390.21</b>	<b>-273,088.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-749,556.62	0.00	0.00	0.00	7,495.57	3,747.78	-738,313.27	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-749,556.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,495.57</b>	<b>3,747.78</b>	<b>-738,313.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.76	0.00	0.00	0.00	0.00	0.00	-368.76	FIRE-MARYLAND HTS
PAY	-73,608.74	0.00	0.00	0.00	736.09	368.04	-72,504.61	
<b>TOT</b>	<b>-73,977.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.09</b>	<b>368.04</b>	<b>-72,873.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-293,070.19	0.00	0.00	0.00	2,930.70	1,465.35	-288,674.14	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-293,070.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,930.70</b>	<b>1,465.35</b>	<b>-288,674.14</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.92	0.00	0.00	-28.92	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.92</b>	
ADJ	415.15	0.00	0.00	0.00	0.00	0.00	415.15	<b>AUTH TOTAL</b>
PAY	-1,394,278.50	0.00	0.00	-28.92	13,942.79	6,971.38	-1,373,393.25	
<b>TOT</b>	<b>-1,393,863.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.92</b>	<b>13,942.79</b>	<b>6,971.38</b>	<b>-1,372,978.10</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	605.52	0.00	0.00	0.00	0.00	0.00	605.52	FIRE-COMMUNITY
PAY	-184,236.97	0.00	0.00	0.00	1,842.37	921.18	-181,473.42	
<b>TOT</b>	<b>-183,631.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.37</b>	<b>921.18</b>	<b>-180,867.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.53	0.00	0.00	0.00	0.00	0.00	-146.53	FIRE-COMMUNITY
PAY	-717,467.69	0.00	0.00	0.00	7,174.68	3,587.34	-706,705.67	
<b>TOT</b>	<b>-717,614.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,174.68</b>	<b>3,587.34</b>	<b>-706,852.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.46	0.00	0.00	0.00	0.00	0.00	-170.46	FIRE-COMMUNITY
PAY	-34,025.59	0.00	0.00	0.00	340.26	170.13	-33,515.20	
<b>TOT</b>	<b>-34,196.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.26</b>	<b>170.13</b>	<b>-33,685.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27,795.37	0.00	0.00	0.00	277.95	138.98	-27,378.44	FIRE-COMMUNITY
<b>TOT</b>	<b>-27,795.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.95</b>	<b>138.98</b>	<b>-27,378.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.05	0.00	0.00	-20.05	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	
ADJ	288.53	0.00	0.00	0.00	0.00	0.00	288.53	<b>AUTH TOTAL</b>
PAY	-963,525.62	0.00	0.00	-20.05	9,635.26	4,817.63	-949,092.78	
<b>TOT</b>	<b>-963,237.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	<b>9,635.26</b>	<b>4,817.63</b>	<b>-948,804.25</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	486.01	0.00	0.00	0.00	0.00	0.00	486.01	FIRE-SPANISH LAKE
PAY	-42,569.85	0.00	0.00	0.00	425.70	212.85	-41,931.30	
TOT	-42,083.84	0.00	0.00	0.00	425.70	212.85	-41,445.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95,597.04	0.00	0.00	0.00	955.97	477.99	-94,163.08	FIRE-SPANISH LAKE
TOT	-95,597.04	0.00	0.00	0.00	955.97	477.99	-94,163.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	FIRE-SPANISH LAKE
PAY	-2,120.11	0.00	0.00	0.00	21.20	10.60	-2,088.31	
TOT	-2,130.73	0.00	0.00	0.00	21.20	10.60	-2,098.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
ADJ	475.39	0.00	0.00	0.00	0.00	0.00	475.39	<b>AUTH TOTAL</b>
PAY	-140,287.00	0.00	0.00	-3.01	1,402.87	701.44	-138,185.70	
TOT	-139,811.61	0.00	0.00	-3.01	1,402.87	701.44	-137,710.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,110.31	0.00	0.00	0.00	0.00	0.00	1,110.31	FIRE-BLACK JACK
PAY	-119,505.93	0.00	0.00	0.00	1,195.06	597.53	-117,713.34	
TOT	-118,395.62	0.00	0.00	0.00	1,195.06	597.53	-116,603.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.50	0.00	0.00	0.00	0.00	0.00	-25.50	FIRE-BLACK JACK
PAY	-409,608.82	0.00	0.00	0.00	4,096.09	2,048.04	-403,464.69	
TOT	-409,634.32	0.00	0.00	0.00	4,096.09	2,048.04	-403,490.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.37	0.00	0.00	0.00	0.00	0.00	-54.37	FIRE-BLACK JACK
PAY	-10,852.60	0.00	0.00	0.00	108.53	54.26	-10,689.81	
TOT	-10,906.97	0.00	0.00	0.00	108.53	54.26	-10,744.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.35	0.00	0.00	-11.35	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-11.35	0.00	0.00	-11.35	
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ADJ	1,030.44	0.00	0.00	0.00	0.00	0.00	1,030.44	<b>AUTH TOTAL</b>
PAY	-539,967.35	0.00	0.00	-11.35	5,399.68	2,699.83	-531,879.19	
TOT	-538,936.91	0.00	0.00	-11.35	5,399.68	2,699.83	-530,848.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,768.41	0.00	0.00	0.00	0.00	0.00	1,768.41	FIRE-MEHLVILLE
PAY	-305,214.07	0.00	0.00	0.00	3,052.14	1,526.07	-300,635.86	
TOT	-303,445.66	0.00	0.00	0.00	3,052.14	1,526.07	-298,867.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,146,959.36	0.00	0.00	0.00	11,469.59	5,734.80	-1,129,754.97	FIRE-MEHLVILLE
TOT	-1,146,959.36	0.00	0.00	0.00	11,469.59	5,734.80	-1,129,754.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-407.90	0.00	0.00	0.00	0.00	0.00	-407.90	FIRE-MEHLVILLE
PAY	-81,420.89	0.00	0.00	0.00	814.21	407.10	-80,199.58	
TOT	-81,828.79	0.00	0.00	0.00	814.21	407.10	-80,607.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,167.08	0.00	0.00	0.00	31.67	15.84	-3,119.57	FIRE-MEHLVILLE
TOT	-3,167.08	0.00	0.00	0.00	31.67	15.84	-3,119.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.78	0.00	0.00	-31.78	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-31.78	0.00	0.00	-31.78	
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ADJ	1,360.51	0.00	0.00	0.00	0.00	0.00	1,360.51	<b>AUTH TOTAL</b>
PAY	-1,536,761.40	0.00	0.00	-31.78	15,367.61	7,683.81	-1,513,741.76	
TOT	-1,535,400.89	0.00	0.00	-31.78	15,367.61	7,683.81	-1,512,381.25	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.99	0.00	0.00	0.00	0.00	0.00	363.99	FIRE-WEST OVERLAND
PAY	-57,428.40	0.00	0.00	0.00	574.28	287.14	-56,566.98	
TOT	-57,064.41	0.00	0.00	0.00	574.28	287.14	-56,202.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164,020.67	0.00	0.00	0.00	1,640.21	820.10	-161,560.36	FIRE-WEST OVERLAND
TOT	-164,020.67	0.00	0.00	0.00	1,640.21	820.10	-161,560.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.48	0.00	0.00	0.00	0.00	0.00	-131.48	FIRE-WEST OVERLAND
PAY	-26,245.04	0.00	0.00	0.00	262.45	131.23	-25,851.36	
TOT	-26,376.52	0.00	0.00	0.00	262.45	131.23	-25,982.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,147.96	0.00	0.00	0.00	161.48	80.74	-15,905.74	FIRE-WEST OVERLAND
TOT	-16,147.96	0.00	0.00	0.00	161.48	80.74	-15,905.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	
ADJ	232.51	0.00	0.00	0.00	0.00	0.00	232.51	<b>AUTH TOTAL</b>
PAY	-263,842.07	0.00	0.00	-5.49	2,638.42	1,319.21	-259,889.93	
TOT	-263,609.56	0.00	0.00	-5.49	2,638.42	1,319.21	-259,657.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	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	945.63	0.00	0.00	0.00	0.00	0.00	945.63	FIRE-METRO WEST
PAY	-299,427.22	0.00	0.00	0.00	2,994.27	1,497.14	-294,935.81	
TOT	-298,481.59	0.00	0.00	0.00	2,994.27	1,497.14	-293,990.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,092,605.42	0.00	0.00	0.00	10,926.05	5,463.03	-1,076,216.34	FIRE-METRO WEST
TOT	-1,092,605.42	0.00	0.00	0.00	10,926.05	5,463.03	-1,076,216.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.40	0.00	0.00	0.00	0.00	0.00	-269.40	FIRE-METRO WEST
PAY	-53,775.30	0.00	0.00	0.00	537.75	268.88	-52,968.67	
TOT	-54,044.70	0.00	0.00	0.00	537.75	268.88	-53,238.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-403.66	0.00	0.00	0.00	4.04	2.02	-397.60	FIRE-METRO WEST
TOT	-403.66	0.00	0.00	0.00	4.04	2.02	-397.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.91	0.00	0.00	-29.91	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-29.91	0.00	0.00	-29.91	
ADJ	676.23	0.00	0.00	0.00	0.00	0.00	676.23	<b>AUTH TOTAL</b>
PAY	-1,446,211.60	0.00	0.00	-29.91	14,462.11	7,231.07	-1,424,548.33	
TOT	-1,445,535.37	0.00	0.00	-29.91	14,462.11	7,231.07	-1,423,872.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	FIRE-MONARCH
PAY	-518,321.94	0.00	0.00	0.00	5,183.22	2,591.61	-510,547.11	
<b>TOT</b>	<b>-518,329.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,183.22</b>	<b>2,591.61</b>	<b>-510,554.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,457,647.11	0.00	0.00	0.00	14,576.47	7,288.24	-1,435,782.40	FIRE-MONARCH
<b>TOT</b>	<b>-1,457,647.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,576.47</b>	<b>7,288.24</b>	<b>-1,435,782.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.35	0.00	0.00	0.00	0.00	0.00	-266.35	FIRE-MONARCH
PAY	-53,166.25	0.00	0.00	0.00	531.66	265.83	-52,368.76	
<b>TOT</b>	<b>-53,432.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.66</b>	<b>265.83</b>	<b>-52,635.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-807.77	0.00	0.00	0.00	8.08	4.04	-795.65	FIRE-MONARCH
<b>TOT</b>	<b>-807.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-795.65</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.89	0.00	0.00	-41.89	FIRE-MONARCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.89</b>	
ADJ	-273.74	0.00	0.00	0.00	0.00	0.00	-273.74	<b>AUTH TOTAL</b>
PAY	-2,029,943.07	0.00	0.00	-41.89	20,299.43	10,149.72	-1,999,535.81	
<b>TOT</b>	<b>-2,030,216.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.89</b>	<b>20,299.43</b>	<b>10,149.72</b>	<b>-1,999,809.55</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	468.03	0.00	0.00	0.00	0.00	0.00	468.03	FIRE-CREVE COEUR
PAY	-410,526.70	0.00	0.00	0.00	4,105.27	2,052.63	-404,368.80	
TOT	-410,058.67	0.00	0.00	0.00	4,105.27	2,052.63	-403,900.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,840.78	0.00	0.00	0.00	0.00	0.00	-20,840.78	FIRE-CREVE COEUR
PAY	-1,971,823.83	0.00	0.00	0.00	19,718.24	9,859.12	-1,942,246.47	
TOT	-1,992,664.61	0.00	0.00	0.00	19,718.24	9,859.12	-1,963,087.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.45	0.00	0.00	0.00	0.00	0.00	-244.45	FIRE-CREVE COEUR
PAY	-48,794.76	0.00	0.00	0.00	487.95	243.97	-48,062.84	
TOT	-49,039.21	0.00	0.00	0.00	487.95	243.97	-48,307.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-227.87	0.00	0.00	0.00	2.28	1.14	-224.45	FIRE-CREVE COEUR
TOT	-227.87	0.00	0.00	0.00	2.28	1.14	-224.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.19	0.00	0.00	-50.19	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-50.19	0.00	0.00	-50.19	
ADJ	-20,617.20	0.00	0.00	0.00	0.00	0.00	-20,617.20	AUTH TOTAL
PAY	-2,431,373.16	0.00	0.00	-50.19	24,313.74	12,156.86	-2,394,952.75	
TOT	-2,451,990.36	0.00	0.00	-50.19	24,313.74	12,156.86	-2,415,569.95	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	711.65	0.00	0.00	0.00	0.00	0.00	711.65	FIRE-FENTON
PAY	-168,909.25	0.00	0.00	0.00	1,689.09	844.55	-166,375.61	
TOT	-168,197.60	0.00	0.00	0.00	1,689.09	844.55	-165,663.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-539,986.27	0.00	0.00	0.00	5,399.86	2,699.93	-531,886.48	FIRE-FENTON
TOT	-539,986.27	0.00	0.00	0.00	5,399.86	2,699.93	-531,886.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-806.84	0.00	0.00	0.00	0.00	0.00	-806.84	FIRE-FENTON
PAY	-161,051.53	0.00	0.00	0.00	1,610.52	805.26	-158,635.75	
TOT	-161,858.37	0.00	0.00	0.00	1,610.52	805.26	-159,442.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,246.11	0.00	0.00	0.00	322.46	161.23	-31,762.42	FIRE-FENTON
TOT	-32,246.11	0.00	0.00	0.00	322.46	161.23	-31,762.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.61	0.00	0.00	-18.61	FIRE-FENTON
TOT	0.00	0.00	0.00	-18.61	0.00	0.00	-18.61	
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ADJ	-95.19	0.00	0.00	0.00	0.00	0.00	-95.19	<b>AUTH TOTAL</b>
PAY	-902,193.16	0.00	0.00	-18.61	9,021.93	4,510.97	-888,678.87	
TOT	-902,288.35	0.00	0.00	-18.61	9,021.93	4,510.97	-888,774.06	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	386.23	0.00	0.00	0.00	0.00	0.00	386.23	FIRE-WEST CO EMS
PAY	-111,039.22	0.00	0.00	0.00	1,110.39	555.20	-109,373.63	
TOT	-110,652.99	0.00	0.00	0.00	1,110.39	555.20	-108,987.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-442,353.85	0.00	0.00	0.00	4,423.54	2,211.77	-435,718.54	FIRE-WEST CO EMS
TOT	-442,353.85	0.00	0.00	0.00	4,423.54	2,211.77	-435,718.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.68	0.00	0.00	0.00	0.00	0.00	-77.68	FIRE-WEST CO EMS
PAY	-15,504.79	0.00	0.00	0.00	155.05	77.52	-15,272.22	
TOT	-15,582.47	0.00	0.00	0.00	155.05	77.52	-15,349.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,820.73	0.00	0.00	0.00	18.21	9.10	-1,793.42	FIRE-WEST CO EMS
TOT	-1,820.73	0.00	0.00	0.00	18.21	9.10	-1,793.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.84	0.00	0.00	-11.84	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-11.84	0.00	0.00	-11.84	
ADJ	308.55	0.00	0.00	0.00	0.00	0.00	308.55	<b>AUTH TOTAL</b>
PAY	-570,718.59	0.00	0.00	-11.84	5,707.19	2,853.59	-562,169.65	
TOT	-570,410.04	0.00	0.00	-11.84	5,707.19	2,853.59	-561,861.10	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.56	0.00	0.00	0.00	0.00	0.00	317.56	FIRE-VALLEY PARK
PAY	-56,948.20	0.00	0.00	0.00	569.48	284.74	-56,093.98	
<b>TOT</b>	<b>-56,630.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.48</b>	<b>284.74</b>	<b>-55,776.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-193,276.42	0.00	0.00	0.00	1,932.76	966.38	-190,377.28	FIRE-VALLEY PARK
<b>TOT</b>	<b>-193,276.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.76</b>	<b>966.38</b>	<b>-190,377.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.91	0.00	0.00	0.00	0.00	0.00	-91.91	FIRE-VALLEY PARK
PAY	-18,347.03	0.00	0.00	0.00	183.47	91.74	-18,071.82	
<b>TOT</b>	<b>-18,438.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.47</b>	<b>91.74</b>	<b>-18,163.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,403.13	0.00	0.00	0.00	34.03	17.02	-3,352.08	FIRE-VALLEY PARK
<b>TOT</b>	<b>-3,403.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.03</b>	<b>17.02</b>	<b>-3,352.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	
<hr/>								
ADJ	225.65	0.00	0.00	0.00	0.00	0.00	225.65	<b>AUTH TOTAL</b>
PAY	-271,974.78	0.00	0.00	-5.62	2,719.74	1,359.88	-267,900.78	
<b>TOT</b>	<b>-271,749.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	<b>2,719.74</b>	<b>1,359.88</b>	<b>-267,675.13</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.99	0.00	0.00	0.00	0.00	0.00	295.99	FIRE-EUREKA
PAY	-50,836.08	0.00	0.00	0.00	508.36	254.18	-50,073.54	
TOT	-50,540.09	0.00	0.00	0.00	508.36	254.18	-49,777.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-209,762.18	0.00	0.00	0.00	2,097.62	1,048.81	-206,615.75	FIRE-EUREKA
TOT	-209,762.18	0.00	0.00	0.00	2,097.62	1,048.81	-206,615.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.46	0.00	0.00	0.00	0.00	0.00	-21.46	FIRE-EUREKA
PAY	-4,284.51	0.00	0.00	0.00	42.85	21.42	-4,220.24	
TOT	-4,305.97	0.00	0.00	0.00	42.85	21.42	-4,241.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	FIRE-EUREKA
TOT	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	
ADJ	274.53	0.00	0.00	0.00	0.00	0.00	274.53	AUTH TOTAL
PAY	-264,882.77	0.00	0.00	-5.49	2,648.83	1,324.41	-260,915.02	
TOT	-264,608.24	0.00	0.00	-5.49	2,648.83	1,324.41	-260,640.49	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-667.43	0.00	0.00	0.00	6.67	3.34	-657.42	FIRE-PACIFIC
TOT	-667.43	0.00	0.00	0.00	6.67	3.34	-657.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-403.96	0.00	0.00	0.00	4.04	2.02	-397.90	FIRE-PACIFIC
TOT	-403.96	0.00	0.00	0.00	4.04	2.02	-397.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-1,071.39	0.00	0.00	-0.02	10.71	5.36	-1,055.34	AUTH TOTAL
TOT	-1,071.39	0.00	0.00	-0.02	10.71	5.36	-1,055.34	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.11	0.00	0.00	0.00	0.00	0.00	15.11	LIGHT-CASTLE POINT
PAY	-114.70	0.00	0.00	0.00	1.15	0.57	-112.98	
TOT	-99.59	0.00	0.00	0.00	1.15	0.57	-97.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-564.22	0.00	0.00	0.00	5.64	2.82	-555.76	LIGHT-CASTLE POINT
TOT	-564.22	0.00	0.00	0.00	5.64	2.82	-555.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	15.11	0.00	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-678.92	0.00	0.00	-0.01	6.79	3.39	-668.75	
TOT	-663.81	0.00	0.00	-0.01	6.79	3.39	-653.64	
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-325.51	0.00	0.00	0.00	3.26	1.63	-320.62	CRESTWOOD POINT CI
TOT	-325.51	0.00	0.00	0.00	3.26	1.63	-320.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-325.51	0.00	0.00	-0.01	3.26	1.63	-320.63	AUTH TOTAL
TOT	-325.51	0.00	0.00	-0.01	3.26	1.63	-320.63	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.54	0.00	0.00	0.00	0.00	0.00	14.54	LIGHT-GLASGOW
PAY	-251.07	0.00	0.00	0.00	2.51	1.26	-247.30	
TOT	-236.53	0.00	0.00	0.00	2.51	1.26	-232.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,612.65	0.00	0.00	0.00	16.13	8.06	-1,588.46	LIGHT-GLASGOW
TOT	-1,612.65	0.00	0.00	0.00	16.13	8.06	-1,588.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	14.54	0.00	0.00	0.00	0.00	0.00	14.54	<b>AUTH TOTAL</b>
PAY	-1,863.72	0.00	0.00	-0.04	18.64	9.32	-1,835.80	
TOT	-1,849.18	0.00	0.00	-0.04	18.64	9.32	-1,821.26	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.40	0.00	0.00	0.00	0.00	0.00	45.40	LIGHT-HANCOCK
PAY	-2,174.88	0.00	0.00	0.00	21.75	10.87	-2,142.26	
TOT	-2,129.48	0.00	0.00	0.00	21.75	10.87	-2,096.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,333.23	0.00	0.00	0.00	0.00	0.00	-1,333.23	LIGHT-HANCOCK
PAY	-5,667.67	0.00	0.00	0.00	56.68	28.34	-5,582.65	
TOT	-7,000.90	0.00	0.00	0.00	56.68	28.34	-6,915.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	LIGHT-HANCOCK
PAY	-1,015.75	0.00	0.00	0.00	10.16	5.08	-1,000.51	
TOT	-1,020.84	0.00	0.00	0.00	10.16	5.08	-1,005.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-1,292.92	0.00	0.00	0.00	0.00	0.00	-1,292.92	<b>AUTH TOTAL</b>
PAY	-8,858.30	0.00	0.00	-0.19	88.59	44.29	-8,725.61	
TOT	-10,151.22	0.00	0.00	-0.19	88.59	44.29	-10,018.53	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-193.34	0.00	0.00	0.00	1.93	0.97	-190.44	LIGHT-MERAMEC AMBL
TOT	-193.34	0.00	0.00	0.00	1.93	0.97	-190.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-117.02	0.00	0.00	0.00	1.17	0.59	-115.26	LIGHT-MERAMEC AMBL
TOT	-117.02	0.00	0.00	0.00	1.17	0.59	-115.26	
<hr/>								
PAY	-310.36	0.00	0.00	0.00	3.10	1.56	-305.70	AUTH TOTAL
TOT	-310.36	0.00	0.00	0.00	3.10	1.56	-305.70	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	LIGHT-WHEATON-COOK
PAY	-140.01	0.00	0.00	0.00	1.40	0.70	-137.91	
TOT	-134.23	0.00	0.00	0.00	1.40	0.70	-132.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-695.33	0.00	0.00	0.00	6.95	3.48	-684.90	LIGHT-WHEATON-COOK
TOT	-695.33	0.00	0.00	0.00	6.95	3.48	-684.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-WHEATON-COOK
PAY	-87.57	0.00	0.00	0.00	0.88	0.44	-86.25	
TOT	-88.01	0.00	0.00	0.00	0.88	0.44	-86.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-922.91	0.00	0.00	-0.02	9.23	4.62	-909.08	
TOT	-917.57	0.00	0.00	-0.02	9.23	4.62	-903.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,265.04	0.00	0.00	0.00	0.00	0.00	7,265.04	CTY-UNINCORPORATED
PAY	-4,379.67	0.00	0.00	0.00	43.80	0.00	-4,335.87	
<b>TOT</b>	<b>2,885.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.80</b>	<b>0.00</b>	<b>2,929.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	2,072.00	0.00	0.00	2,072.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-193,567.34	1,935.67	0.00	-191,631.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191,495.34</b>	<b>1,935.67</b>	<b>0.00</b>	<b>-189,559.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	
ADJ	7,265.04	0.00	0.00	2,072.00	0.00	0.00	9,337.04	<b>AUTH TOTAL</b>
PAY	-4,379.67	0.00	0.00	-193,571.71	1,979.47	0.00	-195,971.91	
<b>TOT</b>	<b>2,885.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-191,499.71</b>	<b>1,979.47</b>	<b>0.00</b>	<b>-186,634.87</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BELLA VILLA
<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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	0.00	0.00	0.00	-644.01	6.44	0.00	-637.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.01</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.57</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-586.30	0.00	0.00	0.00	5.86	2.93	-577.51	CTY-BELLERIVE
TOT	-586.30	0.00	0.00	0.00	5.86	2.93	-577.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-710.16	0.00	0.00	0.00	7.10	3.55	-699.51	CTY-BELLERIVE
TOT	-710.16	0.00	0.00	0.00	7.10	3.55	-699.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,296.46	0.00	0.00	-84.03	13.80	6.48	-1,360.21	<b>AUTH TOTAL</b>
TOT	-1,296.46	0.00	0.00	-84.03	13.80	6.48	-1,360.21	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,354.67	0.00	0.00	0.00	13.55	6.77	-1,334.35	CTY-BEL NOR
TOT	-1,354.67	0.00	0.00	0.00	13.55	6.77	-1,334.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,083.70	0.00	0.00	0.00	60.84	30.42	-5,992.44	CTY-BEL NOR
TOT	-6,083.70	0.00	0.00	0.00	60.84	30.42	-5,992.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	CTY-BEL NOR
TOT	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-7,438.37	0.00	0.00	-1,817.20	92.56	37.19	-9,125.82	<b>AUTH TOTAL</b>
TOT	-7,438.37	0.00	0.00	-1,817.20	92.56	37.19	-9,125.82	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,956.71	0.00	0.00	0.00	69.57	34.78	-6,852.36	CTY-BEL RIDGE
TOT	-6,956.71	0.00	0.00	0.00	69.57	34.78	-6,852.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-6,956.71	0.00	0.00	-2,212.19	91.69	34.78	-9,042.43	AUTH TOTAL
TOT	-6,956.71	0.00	0.00	-2,212.19	91.69	34.78	-9,042.43	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.77	0.00	0.00	0.00	0.00	0.00	89.77	CTY-BERKELEY
PAY	-49,107.19	0.00	0.00	0.00	491.07	245.54	-48,370.58	
TOT	-49,017.42	0.00	0.00	0.00	491.07	245.54	-48,280.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,135.85	0.00	0.00	0.00	891.36	445.68	-87,798.81	CTY-BERKELEY
TOT	-89,135.85	0.00	0.00	0.00	891.36	445.68	-87,798.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	CTY-BERKELEY
PAY	-5,029.42	0.00	0.00	0.00	50.29	25.15	-4,953.98	
TOT	-5,054.62	0.00	0.00	0.00	50.29	25.15	-4,979.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
ADJ	64.57	0.00	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-143,272.46	0.00	0.00	-5,071.11	1,483.40	716.37	-146,143.80	
TOT	-143,207.89	0.00	0.00	-5,071.11	1,483.40	716.37	-146,079.23	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-192.17	0.00	0.00	0.00	1.92	0.96	-189.29	CTY-BEVERLY HILLS
TOT	-192.17	0.00	0.00	0.00	1.92	0.96	-189.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-524.30	0.00	0.00	0.00	5.24	2.62	-516.44	CTY-BEVERLY HILLS
TOT	-524.30	0.00	0.00	0.00	5.24	2.62	-516.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-716.47	0.00	0.00	-392.02	11.08	3.58	-1,093.83	AUTH TOTAL
TOT	-716.47	0.00	0.00	-392.02	11.08	3.58	-1,093.83	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	635.67	0.00	0.00	0.00	0.00	0.00	635.67	CTY-BRENTWOOD
PAY	-42,951.87	0.00	0.00	0.00	429.52	214.76	-42,307.59	
TOT	-42,316.20	0.00	0.00	0.00	429.52	214.76	-41,671.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	CTY-BRENTWOOD
PAY	-145,334.12	0.00	0.00	0.00	1,453.34	726.67	-143,154.11	
TOT	-145,366.15	0.00	0.00	0.00	1,453.34	726.67	-143,186.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	111.00	0.00	0.00	111.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	
TOT	0.00	0.00	0.00	-4,389.00	45.00	0.00	-4,344.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-4.18	0.00	0.00	-4.18	
ADJ	603.64	0.00	0.00	111.00	0.00	0.00	714.64	<b>AUTH TOTAL</b>
PAY	-188,285.99	0.00	0.00	-12,260.18	2,005.42	941.43	-197,599.32	
TOT	-187,682.35	0.00	0.00	-12,149.18	2,005.42	941.43	-196,884.68	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	CTY-BRIDGETON
PAY	-101,329.17	0.00	0.00	0.00	1,013.29	506.65	-99,809.23	
TOT	-101,331.63	0.00	0.00	0.00	1,013.29	506.65	-99,811.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,336.00	73.36	0.00	-7,262.64	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,336.00	73.36	0.00	-7,262.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	<b>AUTH TOTAL</b>
PAY	-101,329.17	0.00	0.00	-7,338.25	1,086.65	506.65	-107,074.12	
TOT	-101,331.63	0.00	0.00	-7,338.25	1,086.65	506.65	-107,076.58	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	CTY-CALVERTON PARK
PAY	-350.33	0.00	0.00	0.00	3.50	1.75	-345.08	
TOT	-347.07	0.00	0.00	0.00	3.50	1.75	-341.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,618.35	0.00	0.00	0.00	16.18	8.09	-1,594.08	CTY-CALVERTON PARK
TOT	-1,618.35	0.00	0.00	0.00	16.18	8.09	-1,594.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	<b>AUTH TOTAL</b>
PAY	-1,968.68	0.00	0.00	-952.06	29.20	9.84	-2,881.70	
TOT	-1,965.42	0.00	0.00	-952.06	29.20	9.84	-2,878.44	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	CTY-CHARLACK
PAY	-1,410.61	0.00	0.00	0.00	14.11	7.05	-1,389.45	
TOT	-1,407.29	0.00	0.00	0.00	14.11	7.05	-1,386.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,009.95	0.00	0.00	0.00	30.10	15.05	-2,964.80	CTY-CHARLACK
TOT	-3,009.95	0.00	0.00	0.00	30.10	15.05	-2,964.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-349.00	0.00	0.00	0.00	3.49	0.00	-345.51	CTY-CHARLACK
TOT	-349.00	0.00	0.00	0.00	3.49	0.00	-345.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CHARLACK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-4,769.56	0.00	0.00	-532.12	53.02	22.10	-5,226.56	
TOT	-4,766.24	0.00	0.00	-532.12	53.02	22.10	-5,223.24	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	CTY-CLAYTON
PAY	-104,062.83	0.00	0.00	0.00	1,040.63	520.31	-102,501.89	
TOT	-104,072.23	0.00	0.00	0.00	1,040.63	520.31	-102,511.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,965.12	0.00	0.00	0.00	0.00	0.00	-2,965.12	CTY-CLAYTON
PAY	-657,863.53	0.00	0.00	0.00	6,578.64	3,289.32	-647,995.57	
TOT	-660,828.65	0.00	0.00	0.00	6,578.64	3,289.32	-650,960.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,424.83	104.25	0.00	-10,320.58	CTY-CLAYTON
TOT	0.00	0.00	0.00	-10,424.83	104.25	0.00	-10,320.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	
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ADJ	-2,974.52	0.00	0.00	0.00	0.00	0.00	-2,974.52	<b>AUTH TOTAL</b>
PAY	-761,926.36	0.00	0.00	-10,440.83	7,723.52	3,809.63	-760,834.04	
TOT	-764,900.88	0.00	0.00	-10,440.83	7,723.52	3,809.63	-763,808.56	

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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>								
PAY	-2,403.66	0.00	0.00	0.00	24.04	12.02	-2,367.60	CTY-COUNTRY CLUB H
TOT	-2,403.66	0.00	0.00	0.00	24.04	12.02	-2,367.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,445.64	0.00	0.00	0.00	44.46	22.23	-4,378.95	CTY-COUNTRY CLUB H
TOT	-4,445.64	0.00	0.00	0.00	44.46	22.23	-4,378.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	CTY-COUNTRY CLUB H
PAY	-813.16	0.00	0.00	0.00	8.13	4.07	-800.96	
TOT	-817.23	0.00	0.00	0.00	8.13	4.07	-805.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	<b>AUTH TOTAL</b>
PAY	-7,662.46	0.00	0.00	-916.18	85.79	38.32	-8,454.53	
TOT	-7,666.53	0.00	0.00	-916.18	85.79	38.32	-8,458.60	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.68	0.00	0.00	0.00	0.00	0.00	-28.68	CTY-CRYSTAL LAKE P
PAY	-1,771.50	0.00	0.00	0.00	17.72	8.86	-1,744.92	
TOT	-1,800.18	0.00	0.00	0.00	17.72	8.86	-1,773.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,971.06	0.00	0.00	0.00	109.71	54.86	-10,806.49	CTY-CRYSTAL LAKE P
TOT	-10,971.06	0.00	0.00	0.00	109.71	54.86	-10,806.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	-28.68	0.00	0.00	0.00	0.00	0.00	-28.68	AUTH TOTAL
PAY	-12,742.56	0.00	0.00	-1,100.30	138.43	63.72	-13,640.71	
TOT	-12,771.24	0.00	0.00	-1,100.30	138.43	63.72	-13,669.39	
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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	-7,336.00	73.36	0.00	-7,262.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,336.00	73.36	0.00	-7,262.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	0.00	0.00	0.00	-7,336.15	73.36	0.00	-7,262.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,336.15	73.36	0.00	-7,262.79	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,241.68	0.00	0.00	0.00	292.42	146.21	-28,803.05	CTY-ELLISVILLE
TOT	-29,241.68	0.00	0.00	0.00	292.42	146.21	-28,803.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
PAY	-29,241.68	0.00	0.00	-5,432.72	346.74	146.21	-34,181.45	<b>AUTH TOTAL</b>
TOT	-29,241.68	0.00	0.00	-5,432.72	346.74	146.21	-34,181.45	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	CTY-FERGUSON
PAY	-19,826.54	0.00	0.00	0.00	198.27	99.13	-19,529.14	
TOT	-19,816.76	0.00	0.00	0.00	198.27	99.13	-19,519.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,908.12	0.00	0.00	0.00	779.08	389.54	-76,739.50	CTY-FERGUSON
TOT	-77,908.12	0.00	0.00	0.00	779.08	389.54	-76,739.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,109.09	121.09	0.00	-11,988.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12,109.09	121.09	0.00	-11,988.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,445.00	24.45	0.00	-2,420.55	
TOT	0.00	0.00	0.00	-2,427.50	24.45	0.00	-2,403.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
ADJ	9.78	0.00	0.00	17.50	0.00	0.00	27.28	<b>AUTH TOTAL</b>
PAY	-97,734.66	0.00	0.00	-14,556.48	1,122.89	488.67	-110,679.58	
TOT	-97,724.88	0.00	0.00	-14,538.98	1,122.89	488.67	-110,652.30	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-420.01	4.20	0.00	-415.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.01	4.20	0.00	-415.81	
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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51,755.84	517.56	0.00	-51,238.28	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-51,755.84	517.56	0.00	-51,238.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
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PAY	0.00	0.00	0.00	-51,756.99	517.56	0.00	-51,239.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,756.99	517.56	0.00	-51,239.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.66	0.00	0.00	0.00	0.00	0.00	-23.66	CTY-FRONTENAC
PAY	-20,502.60	0.00	0.00	0.00	205.03	102.51	-20,195.06	
TOT	-20,526.26	0.00	0.00	0.00	205.03	102.51	-20,218.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107,131.73	0.00	0.00	0.00	1,071.32	535.66	-105,524.75	CTY-FRONTENAC
TOT	-107,131.73	0.00	0.00	0.00	1,071.32	535.66	-105,524.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	-23.66	0.00	0.00	0.00	0.00	0.00	-23.66	AUTH TOTAL
PAY	-127,634.33	0.00	0.00	-4,034.71	1,316.67	638.17	-129,714.20	
TOT	-127,657.99	0.00	0.00	-4,034.71	1,316.67	638.17	-129,737.86	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.83	0.00	0.00	0.00	0.00	0.00	43.83	CTY-GLENDALE
PAY	-10,950.70	0.00	0.00	0.00	109.51	54.75	-10,786.44	
TOT	-10,906.87	0.00	0.00	0.00	109.51	54.75	-10,742.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,784.19	0.00	0.00	0.00	537.84	268.92	-52,977.43	CTY-GLENDALE
TOT	-53,784.19	0.00	0.00	0.00	537.84	268.92	-52,977.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,108.00	41.08	0.00	-4,066.92	
TOT	0.00	0.00	0.00	-4,062.50	41.08	0.00	-4,021.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	43.83	0.00	0.00	45.50	0.00	0.00	89.33	AUTH TOTAL
PAY	-64,734.89	0.00	0.00	-4,109.42	688.43	323.67	-67,832.21	
TOT	-64,691.06	0.00	0.00	-4,063.92	688.43	323.67	-67,742.88	



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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-68.25	0.00	0.00	0.00	0.68	0.34	-67.23	CTY-GLEN ECHO PK
TOT	-68.25	0.00	0.00	0.00	0.68	0.34	-67.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-219.68	0.00	0.00	0.00	2.20	1.10	-216.38	CTY-GLEN ECHO PK
TOT	-219.68	0.00	0.00	0.00	2.20	1.10	-216.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-287.93	0.00	0.00	-150.01	4.38	1.44	-432.12	AUTH TOTAL
TOT	-287.93	0.00	0.00	-150.01	4.38	1.44	-432.12	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.50	0.00	0.00	0.00	0.00	0.00	31.50	CTY-GRANTWOOD
PAY	-852.19	0.00	0.00	0.00	8.52	4.26	-839.41	
TOT	-820.69	0.00	0.00	0.00	8.52	4.26	-807.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,522.95	0.00	0.00	0.00	45.23	22.61	-4,455.11	CTY-GRANTWOOD
TOT	-4,522.95	0.00	0.00	0.00	45.23	22.61	-4,455.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-535.00	5.35	0.00	-529.65	
TOT	0.00	0.00	0.00	-510.00	5.35	0.00	-504.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	31.50	0.00	0.00	25.00	0.00	0.00	56.50	AUTH TOTAL
PAY	-5,375.14	0.00	0.00	-535.12	59.10	26.87	-5,824.29	
TOT	-5,343.64	0.00	0.00	-510.12	59.10	26.87	-5,767.79	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-649.36	0.00	0.00	0.00	6.49	3.25	-639.62	CTY-HUNTLEIGH
TOT	-649.36	0.00	0.00	0.00	6.49	3.25	-639.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,006.20	0.00	0.00	0.00	80.06	40.03	-7,886.11	CTY-HUNTLEIGH
TOT	-8,006.20	0.00	0.00	0.00	80.06	40.03	-7,886.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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PAY	-8,655.56	0.00	0.00	-0.18	86.55	43.28	-8,525.91	AUTH TOTAL
TOT	-8,655.56	0.00	0.00	-0.18	86.55	43.28	-8,525.91	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	495.15	0.00	0.00	0.00	0.00	0.00	495.15	CTY-JENNINGS
PAY	-17,284.85	0.00	0.00	0.00	172.85	86.42	-17,025.58	
TOT	-16,789.70	0.00	0.00	0.00	172.85	86.42	-16,530.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83,318.98	0.00	0.00	0.00	833.19	416.59	-82,069.20	CTY-JENNINGS
TOT	-83,318.98	0.00	0.00	0.00	833.19	416.59	-82,069.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,968.00	49.68	0.00	-4,918.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,968.00	49.68	0.00	-4,918.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,799.50	18.00	0.00	-1,781.50	
TOT	0.00	0.00	0.00	-1,778.50	18.00	0.00	-1,760.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
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ADJ	495.15	0.00	0.00	21.00	0.00	0.00	516.15	AUTH TOTAL
PAY	-100,603.83	0.00	0.00	-6,769.81	1,073.72	503.01	-105,796.91	
TOT	-100,108.68	0.00	0.00	-6,748.81	1,073.72	503.01	-105,280.76	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.87	0.00	0.00	0.00	0.00	0.00	231.87	CTY-KIRKWOOD
PAY	-61,262.52	0.00	0.00	0.00	612.63	306.31	-60,343.58	
TOT	-61,030.65	0.00	0.00	0.00	612.63	306.31	-60,111.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-325,462.64	0.00	0.00	0.00	3,254.63	1,627.31	-320,580.70	CTY-KIRKWOOD
TOT	-325,462.64	0.00	0.00	0.00	3,254.63	1,627.31	-320,580.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	CTY-KIRKWOOD
TOT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,400.00	224.00	0.00	-22,176.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-22,400.00	224.00	0.00	-22,176.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16,340.00	163.40	0.00	-16,176.60	
TOT	0.00	0.00	0.00	-16,286.00	163.40	0.00	-16,122.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	
ADJ	1,431.87	0.00	0.00	54.00	0.00	0.00	1,485.87	<b>AUTH TOTAL</b>
PAY	-386,725.16	0.00	0.00	-38,748.82	4,254.66	1,933.62	-419,285.70	
TOT	-385,293.29	0.00	0.00	-38,694.82	4,254.66	1,933.62	-417,799.83	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,791.84	0.00	0.00	0.00	0.00	0.00	2,791.84	CTY-LADUE
PAY	-51,533.19	0.00	0.00	0.00	515.33	257.67	-50,760.19	
TOT	-48,741.35	0.00	0.00	0.00	515.33	257.67	-47,968.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-525,512.42	0.00	0.00	0.00	5,255.12	2,627.56	-517,629.74	CTY-LADUE
TOT	-525,512.42	0.00	0.00	0.00	5,255.12	2,627.56	-517,629.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.50	0.00	0.00	0.00	0.00	0.00	-35.50	CTY-LADUE
PAY	-7,085.42	0.00	0.00	0.00	70.85	35.43	-6,979.14	
TOT	-7,120.92	0.00	0.00	0.00	70.85	35.43	-7,014.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,379.50	53.80	0.00	-5,325.70	
TOT	0.00	0.00	0.00	-5,347.50	53.80	0.00	-5,293.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	CTY-LADUE
TOT	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	
ADJ	2,756.34	0.00	0.00	32.00	0.00	0.00	2,788.34	AUTH TOTAL
PAY	-584,131.03	0.00	0.00	-5,391.67	5,895.10	2,920.66	-580,706.94	
TOT	-581,374.69	0.00	0.00	-5,359.67	5,895.10	2,920.66	-577,918.60	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.40	0.00	0.00	0.00	0.00	0.00	190.40	CTY-MAPLEWOOD
PAY	-55,986.93	0.00	0.00	0.00	559.87	279.93	-55,147.13	
TOT	-55,796.53	0.00	0.00	0.00	559.87	279.93	-54,956.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-152,669.38	0.00	0.00	0.00	1,526.69	763.35	-150,379.34	CTY-MAPLEWOOD
TOT	-152,669.38	0.00	0.00	0.00	1,526.69	763.35	-150,379.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.70	0.00	0.00	0.00	0.00	0.00	-381.70	CTY-MAPLEWOOD
PAY	-76,190.24	0.00	0.00	0.00	761.90	380.95	-75,047.39	
TOT	-76,571.94	0.00	0.00	0.00	761.90	380.95	-75,429.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	
TOT	0.00	0.00	0.00	-3,908.00	39.50	0.00	-3,868.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
<b>AUTH TOTAL</b>								
ADJ	-191.30	0.00	0.00	42.00	0.00	0.00	-149.30	
PAY	-284,846.55	0.00	0.00	-9,836.14	2,946.76	1,424.23	-290,311.70	
TOT	-285,037.85	0.00	0.00	-9,794.14	2,946.76	1,424.23	-290,461.00	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.10	0.00	0.00	0.00	0.00	0.00	15.10	CTY-MARLBOROUGH
PAY	-647.49	0.00	0.00	0.00	6.47	3.24	-637.78	
<b>TOT</b>	<b>-632.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-622.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-940.41	0.00	0.00	0.00	9.40	4.70	-926.31	CTY-MARLBOROUGH
<b>TOT</b>	<b>-940.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.70</b>	<b>-926.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	15.10	0.00	0.00	0.00	0.00	0.00	15.10	<b>AUTH TOTAL</b>
PAY	-1,587.90	0.00	0.00	-392.04	19.79	7.94	-1,952.21	
<b>TOT</b>	<b>-1,572.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.04</b>	<b>19.79</b>	<b>7.94</b>	<b>-1,937.11</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	CTY-NORMANDY
PAY	-1,653.64	0.00	0.00	0.00	16.54	8.27	-1,628.83	
<b>TOT</b>	<b>-1,651.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-1,626.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,001.23	0.00	0.00	0.00	100.01	50.01	-9,851.21	CTY-NORMANDY
<b>TOT</b>	<b>-10,001.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.01</b>	<b>50.01</b>	<b>-9,851.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,568.00</b>	<b>15.68</b>	<b>0.00</b>	<b>-1,552.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	<b>AUTH TOTAL</b>
PAY	-11,654.87	0.00	0.00	-1,568.29	132.23	58.28	-13,032.65	
<b>TOT</b>	<b>-11,652.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,568.29</b>	<b>132.23</b>	<b>58.28</b>	<b>-13,030.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,407.24	0.00	0.00	0.00	54.07	27.04	-5,326.13	CTY-NORTHWOODS
TOT	-5,407.24	0.00	0.00	0.00	54.07	27.04	-5,326.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,043.02	0.00	0.00	0.00	190.43	95.22	-18,757.37	CTY-NORTHWOODS
TOT	-19,043.02	0.00	0.00	0.00	190.43	95.22	-18,757.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-960.00	9.60	0.00	-950.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-960.00	9.60	0.00	-950.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	-24,450.26	0.00	0.00	-3,480.62	279.30	122.26	-27,529.32	<b>AUTH TOTAL</b>
TOT	-24,450.26	0.00	0.00	-3,480.62	279.30	122.26	-27,529.32	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-915.26	0.00	0.00	0.00	9.15	4.58	-901.53	CTY-OAKLAND
TOT	-915.26	0.00	0.00	0.00	9.15	4.58	-901.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,427.30	0.00	0.00	0.00	34.27	17.14	-3,375.89	CTY-OAKLAND
TOT	-3,427.30	0.00	0.00	0.00	34.27	17.14	-3,375.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-OAKLAND
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-4,342.56	0.00	0.00	-896.11	52.38	21.72	-5,164.57	<b>AUTH TOTAL</b>
TOT	-4,342.56	0.00	0.00	-896.11	52.38	21.72	-5,164.57	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.01	0.00	0.00	0.00	0.00	0.00	-117.01	CTY-OLIVETTE
PAY	-47,805.69	0.00	0.00	0.00	478.06	239.03	-47,088.60	
<b>TOT</b>	<b>-47,922.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.06</b>	<b>239.03</b>	<b>-47,205.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-204,245.95	0.00	0.00	0.00	2,042.46	1,021.23	-201,182.26	CTY-OLIVETTE
<b>TOT</b>	<b>-204,245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.46</b>	<b>1,021.23</b>	<b>-201,182.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,800.00	118.00	0.00	-11,682.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,800.00</b>	<b>118.00</b>	<b>0.00</b>	<b>-11,682.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,592.50	45.93	0.00	-4,546.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,565.00</b>	<b>45.93</b>	<b>0.00</b>	<b>-4,519.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.58	0.00	0.00	-5.58	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	
ADJ	-117.01	0.00	0.00	27.50	0.00	0.00	-89.51	<b>AUTH TOTAL</b>
PAY	-252,051.64	0.00	0.00	-16,398.08	2,684.45	1,260.26	-264,505.01	
<b>TOT</b>	<b>-252,168.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,370.58</b>	<b>2,684.45</b>	<b>1,260.26</b>	<b>-264,594.52</b>	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.73	0.00	0.00	0.00	0.00	0.00	46.73	CTY-OVERLAND
PAY	-8,938.22	0.00	0.00	0.00	89.38	44.69	-8,804.15	
TOT	-8,891.49	0.00	0.00	0.00	89.38	44.69	-8,757.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,899.01	0.00	0.00	0.00	388.99	194.50	-38,315.52	CTY-OVERLAND
TOT	-38,899.01	0.00	0.00	0.00	388.99	194.50	-38,315.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	430.00	0.00	0.00	0.00	0.00	0.00	430.00	CTY-OVERLAND
PAY	-480.00	0.00	0.00	0.00	4.80	0.00	-475.20	
TOT	-50.00	0.00	0.00	0.00	4.80	0.00	-45.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,892.00	108.92	0.00	-10,783.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-10,892.00	108.92	0.00	-10,783.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
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ADJ	476.73	0.00	0.00	0.00	0.00	0.00	476.73	<b>AUTH TOTAL</b>
PAY	-48,317.23	0.00	0.00	-10,893.30	592.09	239.19	-58,379.25	
TOT	-47,840.50	0.00	0.00	-10,893.30	592.09	239.19	-57,902.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-317.64	0.00	0.00	0.00	3.18	1.59	-312.87	CTY-PACIFIC
TOT	-317.64	0.00	0.00	0.00	3.18	1.59	-312.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-192.25	0.00	0.00	0.00	1.92	0.96	-189.37	CTY-PACIFIC
TOT	-192.25	0.00	0.00	0.00	1.92	0.96	-189.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	CTY-PACIFIC
PAY	-1,577.39	0.00	0.00	0.00	15.77	7.89	-1,553.73	
TOT	-1,585.29	0.00	0.00	0.00	15.77	7.89	-1,561.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	-2,087.28	0.00	0.00	-0.05	20.87	10.44	-2,056.02	
TOT	-2,095.18	0.00	0.00	-0.05	20.87	10.44	-2,063.92	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,588.64	0.00	0.00	0.00	15.89	7.94	-1,564.81	CTY-PASADENA HILLS
TOT	-1,588.64	0.00	0.00	0.00	15.89	7.94	-1,564.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,053.86	0.00	0.00	0.00	110.54	55.27	-10,888.05	CTY-PASADENA HILLS
TOT	-11,053.86	0.00	0.00	0.00	110.54	55.27	-10,888.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-12,642.50	0.00	0.00	-784.30	134.27	63.21	-13,229.32	AUTH TOTAL
TOT	-12,642.50	0.00	0.00	-784.30	134.27	63.21	-13,229.32	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	CTY-PASADENA PARK
PAY	-129.01	0.00	0.00	0.00	1.29	0.65	-127.07	
TOT	-124.16	0.00	0.00	0.00	1.29	0.65	-122.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-612.06	0.00	0.00	0.00	6.12	3.06	-602.88	CTY-PASADENA PARK
TOT	-612.06	0.00	0.00	0.00	6.12	3.06	-602.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-741.07	0.00	0.00	-336.02	10.77	3.71	-1,062.61	
TOT	-736.22	0.00	0.00	-336.02	10.77	3.71	-1,057.76	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.16	0.00	0.00	0.00	0.00	0.00	17.16	CTY-PINE LAWN
PAY	-533.43	0.00	0.00	0.00	5.33	2.67	-525.43	
TOT	-516.27	0.00	0.00	0.00	5.33	2.67	-508.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,922.56	0.00	0.00	0.00	19.23	9.61	-1,893.72	CTY-PINE LAWN
TOT	-1,922.56	0.00	0.00	0.00	19.23	9.61	-1,893.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	17.16	0.00	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-2,455.99	0.00	0.00	-2,772.11	52.28	12.28	-5,163.54	
TOT	-2,438.83	0.00	0.00	-2,772.11	52.28	12.28	-5,146.38	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.93	0.00	0.00	0.00	0.00	0.00	246.93	CTY-RICHMOND HTS
PAY	-48,112.77	0.00	0.00	0.00	481.13	240.56	-47,391.08	
<b>TOT</b>	<b>-47,865.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.13</b>	<b>240.56</b>	<b>-47,144.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-181,560.35	0.00	0.00	0.00	1,815.60	907.80	-178,836.95	CTY-RICHMOND HTS
<b>TOT</b>	<b>-181,560.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.60</b>	<b>907.80</b>	<b>-178,836.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,972.00	69.72	0.00	-6,902.28	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,972.00</b>	<b>69.72</b>	<b>0.00</b>	<b>-6,902.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,182.00	51.82	0.00	-5,130.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,156.00</b>	<b>51.82</b>	<b>0.00</b>	<b>-5,104.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	
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ADJ	246.93	0.00	0.00	26.00	0.00	0.00	272.93	<b>AUTH TOTAL</b>
PAY	-229,673.12	0.00	0.00	-12,159.04	2,418.27	1,148.36	-238,265.53	
<b>TOT</b>	<b>-229,426.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,133.04</b>	<b>2,418.27</b>	<b>1,148.36</b>	<b>-237,992.60</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.81	0.00	0.00	0.00	0.00	0.00	48.81	CTY-ROCK HILL
PAY	-13,789.40	0.00	0.00	0.00	137.89	68.95	-13,582.56	
<b>TOT</b>	<b>-13,740.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.89</b>	<b>68.95</b>	<b>-13,533.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,612.51	0.00	0.00	0.00	466.13	233.06	-45,913.32	CTY-ROCK HILL
<b>TOT</b>	<b>-46,612.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.13</b>	<b>233.06</b>	<b>-45,913.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,605.36	36.05	0.00	-3,569.31	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,605.36</b>	<b>36.05</b>	<b>0.00</b>	<b>-3,569.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,603.00	16.03	0.00	-1,586.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,599.50</b>	<b>16.03</b>	<b>0.00</b>	<b>-1,583.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
<hr/>								
ADJ	48.81	0.00	0.00	3.50	0.00	0.00	52.31	<b>AUTH TOTAL</b>
PAY	-60,401.91	0.00	0.00	-5,209.77	656.10	302.01	-64,653.57	
<b>TOT</b>	<b>-60,353.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,206.27</b>	<b>656.10</b>	<b>302.01</b>	<b>-64,601.26</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.10	0.00	0.00	0.00	0.00	0.00	40.10	CTY-ST JOHN
PAY	-10,679.29	0.00	0.00	0.00	106.79	53.40	-10,519.10	
TOT	-10,639.19	0.00	0.00	0.00	106.79	53.40	-10,479.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,846.94	0.00	0.00	0.00	128.47	64.23	-12,654.24	CTY-ST JOHN
TOT	-12,846.94	0.00	0.00	0.00	128.47	64.23	-12,654.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	40.10	0.00	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-23,526.23	0.00	0.00	-4,956.60	284.82	117.63	-28,080.38	
TOT	-23,486.13	0.00	0.00	-4,956.60	284.82	117.63	-28,040.28	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.09	0.00	0.00	0.00	0.00	0.00	200.09	CTY-SHREWSBURY
PAY	-18,265.45	0.00	0.00	0.00	182.65	91.33	-17,991.47	
TOT	-18,065.36	0.00	0.00	0.00	182.65	91.33	-17,791.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-105,078.45	0.00	0.00	0.00	1,050.78	525.39	-103,502.28	CTY-SHREWSBURY
TOT	-105,078.45	0.00	0.00	0.00	1,050.78	525.39	-103,502.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
TOT	0.00	0.00	0.00	-2,800.00	27.72	0.00	-2,772.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
ADJ	200.09	0.00	0.00	-28.00	0.00	0.00	172.09	AUTH TOTAL
PAY	-123,343.90	0.00	0.00	-2,774.60	1,261.15	616.72	-124,240.63	
TOT	-123,143.81	0.00	0.00	-2,802.60	1,261.15	616.72	-124,068.54	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-451.18	0.00	0.00	0.00	4.51	2.26	-444.41	CTY-SYCAMORE HILLS
TOT	-451.18	0.00	0.00	0.00	4.51	2.26	-444.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,499.47	0.00	0.00	0.00	14.99	7.50	-1,476.98	CTY-SYCAMORE HILLS
TOT	-1,499.47	0.00	0.00	0.00	14.99	7.50	-1,476.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,950.65	0.00	0.00	-532.05	24.82	9.76	-2,448.12	<b>AUTH TOTAL</b>
TOT	-1,950.65	0.00	0.00	-532.05	24.82	9.76	-2,448.12	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-224.01	2.24	0.00	-221.77	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-224.01	2.24	0.00	-221.77	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.07	0.00	0.00	0.00	0.00	0.00	351.07	CTY-UNIVERSITY CTY
PAY	-88,277.84	0.00	0.00	0.00	882.78	441.39	-86,953.67	
TOT	-87,926.77	0.00	0.00	0.00	882.78	441.39	-86,602.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-495,718.79	0.00	0.00	0.00	4,957.19	2,478.59	-488,283.01	CTY-UNIVERSITY CTY
TOT	-495,718.79	0.00	0.00	0.00	4,957.19	2,478.59	-488,283.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	CTY-UNIVERSITY CTY
PAY	-510.68	0.00	0.00	0.00	5.11	2.55	-503.02	
TOT	-513.24	0.00	0.00	0.00	5.11	2.55	-505.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-44,200.00	442.00	0.00	-43,758.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-44,200.00	442.00	0.00	-43,758.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,990.00	159.90	0.00	-15,830.10	
TOT	0.00	0.00	0.00	-15,866.50	159.90	0.00	-15,706.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.52	0.00	0.00	-13.52	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.52	0.00	0.00	-13.52	
<hr/>								
ADJ	348.51	0.00	0.00	123.50	0.00	0.00	472.01	<b>AUTH TOTAL</b>
PAY	-584,507.31	0.00	0.00	-60,203.52	6,446.98	2,922.53	-635,341.32	
TOT	-584,158.80	0.00	0.00	-60,080.02	6,446.98	2,922.53	-634,869.31	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	CTY-VALLEY PARK
PAY	-11,352.72	0.00	0.00	0.00	113.53	56.76	-11,182.43	
TOT	-11,349.70	0.00	0.00	0.00	113.53	56.76	-11,179.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,394.68	0.00	0.00	0.00	283.95	141.97	-27,968.76	CTY-VALLEY PARK
TOT	-28,394.68	0.00	0.00	0.00	283.95	141.97	-27,968.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,850.00	48.50	0.00	-4,801.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,850.00	48.50	0.00	-4,801.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,366.00	33.66	0.00	-3,332.34	
TOT	0.00	0.00	0.00	-3,359.00	33.66	0.00	-3,325.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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ADJ	3.02	0.00	0.00	7.00	0.00	0.00	10.02	<b>AUTH TOTAL</b>
PAY	-39,747.40	0.00	0.00	-8,216.99	479.64	198.73	-47,286.02	
TOT	-39,744.38	0.00	0.00	-8,209.99	479.64	198.73	-47,276.00	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	CTY-VELDA CITY
PAY	-816.88	0.00	0.00	0.00	8.17	4.08	-804.63	
TOT	-809.38	0.00	0.00	0.00	8.17	4.08	-797.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,229.88	0.00	0.00	0.00	52.30	26.15	-5,151.43	CTY-VELDA CITY
TOT	-5,229.88	0.00	0.00	0.00	52.30	26.15	-5,151.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-6,046.76	0.00	0.00	-896.15	69.43	30.23	-6,843.25	
TOT	-6,039.26	0.00	0.00	-896.15	69.43	30.23	-6,835.75	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	CTY-VELDA VILLAGE
PAY	-283.97	0.00	0.00	0.00	2.84	1.42	-279.71	
TOT	-281.63	0.00	0.00	0.00	2.84	1.42	-277.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,120.78	0.00	0.00	0.00	11.21	5.60	-1,103.97	CTY-VELDA VILLAGE
TOT	-1,120.78	0.00	0.00	0.00	11.21	5.60	-1,103.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-1,404.75	0.00	0.00	-980.07	23.85	7.02	-2,353.95	
TOT	-1,402.41	0.00	0.00	-980.07	23.85	7.02	-2,351.61	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.86	0.00	0.00	0.00	0.00	0.00	30.86	CTY-VINITA PARK
PAY	-1,256.27	0.00	0.00	0.00	12.56	6.28	-1,237.43	
TOT	-1,225.41	0.00	0.00	0.00	12.56	6.28	-1,206.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,286.82	0.00	0.00	0.00	132.87	66.43	-13,087.52	CTY-VINITA PARK
TOT	-13,286.82	0.00	0.00	0.00	132.87	66.43	-13,087.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.60	0.00	0.00	0.00	0.00	0.00	-51.60	CTY-VINITA PARK
PAY	-10,300.15	0.00	0.00	0.00	103.00	51.50	-10,145.65	
TOT	-10,351.75	0.00	0.00	0.00	103.00	51.50	-10,197.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-20.74	0.00	0.00	0.00	0.00	0.00	-20.74	<b>AUTH TOTAL</b>
PAY	-24,843.24	0.00	0.00	-1,850.57	266.93	124.21	-26,302.67	
TOT	-24,863.98	0.00	0.00	-1,850.57	266.93	124.21	-26,323.41	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-223.06	0.00	0.00	0.00	2.23	1.12	-219.71	CTY-VINITA TERRACE
TOT	-223.06	0.00	0.00	0.00	2.23	1.12	-219.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-223.06	0.00	0.00	-140.01	3.63	1.12	-358.32	<b>AUTH TOTAL</b>
TOT	-223.06	0.00	0.00	-140.01	3.63	1.12	-358.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,434.29	0.00	0.00	0.00	154.34	77.17	-15,202.78	CTY-WARSON WOODS
TOT	-15,434.29	0.00	0.00	0.00	154.34	77.17	-15,202.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,135.00	11.35	0.00	-1,123.65	
TOT	0.00	0.00	0.00	-1,120.00	11.35	0.00	-1,108.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	<b>AUTH TOTAL</b>
PAY	-15,434.29	0.00	0.00	-4,335.40	197.69	77.17	-19,494.83	
TOT	-15,434.29	0.00	0.00	-4,320.40	197.69	77.17	-19,479.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.93	0.00	0.00	0.00	0.00	0.00	280.93	CTY-WEBSTER GROVES
PAY	-63,129.57	0.00	0.00	0.00	631.30	315.65	-62,182.62	
TOT	-62,848.64	0.00	0.00	0.00	631.30	315.65	-61,901.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-252,113.45	0.00	0.00	0.00	2,521.13	1,260.57	-248,331.75	CTY-WEBSTER GROVES
TOT	-252,113.45	0.00	0.00	0.00	2,521.13	1,260.57	-248,331.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,476.00	144.76	0.00	-14,331.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14,476.00	144.76	0.00	-14,331.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13,942.00	139.42	0.00	-13,802.58	
TOT	0.00	0.00	0.00	-13,877.00	139.42	0.00	-13,737.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	
ADJ	280.93	0.00	0.00	65.00	0.00	0.00	345.93	<b>AUTH TOTAL</b>
PAY	-315,243.02	0.00	0.00	-28,425.14	3,436.61	1,576.22	-338,655.33	
TOT	-314,962.09	0.00	0.00	-28,360.14	3,436.61	1,576.22	-338,309.40	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.30	0.00	0.00	0.00	0.00	0.00	21.30	CTY-WINCHESTER
PAY	-778.29	0.00	0.00	0.00	7.78	3.89	-766.62	
TOT	-756.99	0.00	0.00	0.00	7.78	3.89	-745.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,839.89	0.00	0.00	0.00	18.40	9.20	-1,812.29	CTY-WINCHESTER
TOT	-1,839.89	0.00	0.00	0.00	18.40	9.20	-1,812.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	21.30	0.00	0.00	0.00	0.00	0.00	21.30	<b>AUTH TOTAL</b>
PAY	-2,618.18	0.00	0.00	-0.06	26.18	13.09	-2,578.97	
TOT	-2,596.88	0.00	0.00	-0.06	26.18	13.09	-2,557.67	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.56	0.00	0.00	0.00	0.00	0.00	13.56	CTY-WOODSON TERRAC
PAY	-1,437.75	0.00	0.00	0.00	14.38	7.19	-1,416.18	
TOT	-1,424.19	0.00	0.00	0.00	14.38	7.19	-1,402.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,773.63	0.00	0.00	0.00	67.74	33.87	-6,672.02	CTY-WOODSON TERRAC
TOT	-6,773.63	0.00	0.00	0.00	67.74	33.87	-6,672.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-934.50	9.35	0.00	-925.15	
TOT	0.00	0.00	0.00	-920.50	9.35	0.00	-911.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	13.56	0.00	0.00	14.00	0.00	0.00	27.56	<b>AUTH TOTAL</b>
PAY	-8,211.38	0.00	0.00	-3,678.75	118.91	41.06	-11,730.16	
TOT	-8,197.82	0.00	0.00	-3,664.75	118.91	41.06	-11,702.60	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	0.00	0.00	0.00	0.00	0.00	10.10	CTY-HILLSDALE
PAY	-2,058.07	0.00	0.00	0.00	20.58	10.29	-2,027.20	
TOT	-2,047.97	0.00	0.00	0.00	20.58	10.29	-2,017.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,037.12	0.00	0.00	0.00	20.37	10.19	-2,006.56	CTY-HILLSDALE
TOT	-2,037.12	0.00	0.00	0.00	20.37	10.19	-2,006.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	10.10	0.00	0.00	0.00	0.00	0.00	10.10	<b>AUTH TOTAL</b>
PAY	-4,095.19	0.00	0.00	-0.08	40.95	20.48	-4,033.84	
TOT	-4,085.09	0.00	0.00	-0.08	40.95	20.48	-4,023.74	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.35	0.00	0.00	0.00	0.00	0.00	140.35	CTY-CRESTWOOD
PAY	-24,474.58	0.00	0.00	0.00	244.75	122.37	-24,107.46	
TOT	-24,334.23	0.00	0.00	0.00	244.75	122.37	-23,967.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,078.46	0.00	0.00	0.00	980.78	490.39	-96,607.29	CTY-CRESTWOOD
TOT	-98,078.46	0.00	0.00	0.00	980.78	490.39	-96,607.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.10	0.00	0.00	0.00	0.00	0.00	-66.10	CTY-CRESTWOOD
PAY	-13,193.78	0.00	0.00	0.00	131.94	65.97	-12,995.87	
TOT	-13,259.88	0.00	0.00	0.00	131.94	65.97	-13,061.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,520.08	105.20	0.00	-10,414.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10,520.08	105.20	0.00	-10,414.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
ADJ	74.25	0.00	0.00	0.00	0.00	0.00	74.25	<b>AUTH TOTAL</b>
PAY	-135,746.82	0.00	0.00	-10,523.11	1,462.67	678.73	-144,128.53	
TOT	-135,672.57	0.00	0.00	-10,523.11	1,462.67	678.73	-144,054.28	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,138.38	0.00	0.00	0.00	11.38	5.69	-1,121.31	CTY-LAKESHIRE
TOT	-1,138.38	0.00	0.00	0.00	11.38	5.69	-1,121.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,138.38	0.00	0.00	-1,750.06	28.88	5.69	-2,853.87	<b>AUTH TOTAL</b>
TOT	-1,138.38	0.00	0.00	-1,750.06	28.88	5.69	-2,853.87	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	CTY-ST ANN
PAY	-18,731.50	0.00	0.00	0.00	187.32	93.66	-18,450.52	
TOT	-18,746.29	0.00	0.00	0.00	187.32	93.66	-18,465.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	-14.79	0.00	0.00	0.00	0.00	0.00	-14.79	AUTH TOTAL
PAY	-19,231.50	0.00	0.00	-7,784.65	270.16	93.66	-26,652.33	
TOT	-19,246.29	0.00	0.00	-7,784.65	270.16	93.66	-26,667.12	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,754.45	0.00	0.00	0.00	77.54	38.77	-7,638.14	CTY-EDMUNDSON
TOT	-7,754.45	0.00	0.00	0.00	77.54	38.77	-7,638.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-7,754.45	0.00	0.00	-1,000.18	87.54	38.77	-8,628.32	AUTH TOTAL
TOT	-7,754.45	0.00	0.00	-1,000.18	87.54	38.77	-8,628.32	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-748.82	0.00	0.00	0.00	7.49	3.74	-737.59	CTY-KINLOCH
TOT	-748.82	0.00	0.00	0.00	7.49	3.74	-737.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-376.19	0.00	0.00	0.00	3.76	1.88	-370.55	CTY-KINLOCH
TOT	-376.19	0.00	0.00	0.00	3.76	1.88	-370.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-1,125.01	0.00	0.00	-0.03	11.25	5.62	-1,108.17	AUTH TOTAL
TOT	-1,125.01	0.00	0.00	-0.03	11.25	5.62	-1,108.17	
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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	CTY-ST GEORGE
PAY	-316.37	0.00	0.00	0.00	3.16	1.58	-311.63	
TOT	-310.59	0.00	0.00	0.00	3.16	1.58	-305.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,061.06	0.00	0.00	0.00	10.61	5.31	-1,045.14	CTY-ST GEORGE
TOT	-1,061.06	0.00	0.00	0.00	10.61	5.31	-1,045.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-1,377.43	0.00	0.00	-1,150.06	25.27	6.89	-2,495.33	
TOT	-1,371.65	0.00	0.00	-1,150.06	25.27	6.89	-2,489.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	CTY-HANLEY HILLS
PAY	-761.48	0.00	0.00	0.00	7.61	3.81	-750.06	
TOT	-786.41	0.00	0.00	0.00	7.61	3.81	-774.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,729.33	0.00	0.00	0.00	27.29	13.65	-2,688.39	CTY-HANLEY HILLS
TOT	-2,729.33	0.00	0.00	0.00	27.29	13.65	-2,688.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	AUTH TOTAL
PAY	-3,490.81	0.00	0.00	-1,596.12	50.86	17.46	-5,018.61	
TOT	-3,515.74	0.00	0.00	-1,596.12	50.86	17.46	-5,043.54	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.48	0.00	0.00	0.00	0.00	0.00	24.48	CTY-WELLSTON
PAY	-2,740.18	0.00	0.00	0.00	27.40	13.70	-2,699.08	
TOT	-2,715.70	0.00	0.00	0.00	27.40	13.70	-2,674.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,512.52	0.00	0.00	0.00	35.13	17.56	-3,459.83	CTY-WELLSTON
TOT	-3,512.52	0.00	0.00	0.00	35.13	17.56	-3,459.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	24.48	0.00	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-6,252.70	0.00	0.00	-1,904.17	81.57	31.26	-8,044.04	
TOT	-6,228.22	0.00	0.00	-1,904.17	81.57	31.26	-8,019.56	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-159.31	0.00	0.00	0.00	1.59	0.80	-156.92	CTY-COUNTRY LIFE A
TOT	-159.31	0.00	0.00	0.00	1.59	0.80	-156.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,610.27	0.00	0.00	0.00	26.10	13.05	-2,571.12	CTY-COUNTRY LIFE A
TOT	-2,610.27	0.00	0.00	0.00	26.10	13.05	-2,571.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-2,769.58	0.00	0.00	-0.05	27.69	13.85	-2,728.09	AUTH TOTAL
TOT	-2,769.58	0.00	0.00	-0.05	27.69	13.85	-2,728.09	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	CTY-HAZELWOOD
PAY	-92,937.13	0.00	0.00	0.00	929.37	464.69	-91,543.07	
TOT	-92,941.77	0.00	0.00	0.00	929.37	464.69	-91,547.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,464.86	0.00	0.00	0.00	0.00	0.00	-2,464.86	CTY-HAZELWOOD
PAY	-696,281.39	0.00	0.00	0.00	6,962.81	3,481.41	-685,837.17	
TOT	-698,746.25	0.00	0.00	0.00	6,962.81	3,481.41	-688,302.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-328.09	0.00	0.00	0.00	0.00	0.00	-328.09	CTY-HAZELWOOD
PAY	-65,488.96	0.00	0.00	0.00	654.89	327.44	-64,506.63	
TOT	-65,817.05	0.00	0.00	0.00	654.89	327.44	-64,834.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,190.00	21.90	0.00	-2,168.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,190.00	21.90	0.00	-2,168.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.76	0.00	0.00	-17.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-17.76	0.00	0.00	-17.76	
ADJ	-2,797.59	0.00	0.00	0.00	0.00	0.00	-2,797.59	AUTH TOTAL
PAY	-854,707.48	0.00	0.00	-2,207.76	8,568.97	4,273.54	-844,072.73	
TOT	-857,505.07	0.00	0.00	-2,207.76	8,568.97	4,273.54	-846,870.32	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-1,316.04	13.16	0.00	-1,302.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,316.04	13.16	0.00	-1,302.88	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,654.03	0.00	0.00	0.00	0.00	0.00	-1,654.03	CTY-CREVE COEUR
PAY	-121,780.76	0.00	0.00	0.00	1,217.81	608.90	-119,954.05	
TOT	-123,434.79	0.00	0.00	0.00	1,217.81	608.90	-121,608.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,132.00	131.32	0.00	-13,000.68	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,132.00	131.32	0.00	-13,000.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
ADJ	-1,654.03	0.00	0.00	0.00	0.00	0.00	-1,654.03	<b>AUTH TOTAL</b>
PAY	-121,780.76	0.00	0.00	-13,134.79	1,349.13	608.90	-132,957.52	
TOT	-123,434.79	0.00	0.00	-13,134.79	1,349.13	608.90	-134,611.55	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,942.14	0.00	0.00	0.00	59.42	29.71	-5,853.01	CTY-BRECKENRIDGE H
TOT	-5,942.14	0.00	0.00	0.00	59.42	29.71	-5,853.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-5,942.14	0.00	0.00	-2,772.18	87.14	29.71	-8,597.47	<b>AUTH TOTAL</b>
TOT	-5,942.14	0.00	0.00	-2,772.18	87.14	29.71	-8,597.47	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	CTY-PAGEDALE
PAY	-1,794.77	0.00	0.00	0.00	17.95	8.97	-1,767.85	
TOT	-1,788.81	0.00	0.00	0.00	17.95	8.97	-1,761.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,832.18	0.00	0.00	0.00	48.32	24.16	-4,759.70	CTY-PAGEDALE
TOT	-4,832.18	0.00	0.00	0.00	48.32	24.16	-4,759.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-344.00	3.44	0.00	-340.56	
TOT	0.00	0.00	0.00	-338.00	3.44	0.00	-334.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	5.96	0.00	0.00	6.00	0.00	0.00	11.96	<b>AUTH TOTAL</b>
PAY	-6,626.95	0.00	0.00	-4,152.27	107.79	33.13	-10,638.30	
TOT	-6,620.99	0.00	0.00	-4,146.27	107.79	33.13	-10,626.34	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,065.91	0.00	0.00	0.00	10.66	5.33	-1,049.92	CTY-GREENDALE
TOT	-1,065.91	0.00	0.00	0.00	10.66	5.33	-1,049.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
TOT	0.00	0.00	0.00	-282.00	2.88	0.00	-279.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-1,065.91	0.00	0.00	-838.04	19.04	5.33	-1,879.58	
TOT	-1,065.91	0.00	0.00	-832.04	19.04	5.33	-1,873.58	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	CTY-CLARKSON VALLY
PAY	-2,003.66	0.00	0.00	0.00	20.04	10.02	-1,973.60	
TOT	-2,002.54	0.00	0.00	0.00	20.04	10.02	-1,972.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,652.48	0.00	0.00	0.00	86.52	43.26	-8,522.70	CTY-CLARKSON VALLY
TOT	-8,652.48	0.00	0.00	0.00	86.52	43.26	-8,522.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-10,656.14	0.00	0.00	-1,904.26	125.60	53.28	-12,381.52	
TOT	-10,655.02	0.00	0.00	-1,904.26	125.60	53.28	-12,380.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.71	0.00	0.00	0.00	0.00	0.00	31.71	CTY-BELLEFONTAINE
PAY	-7,238.31	0.00	0.00	0.00	72.38	36.19	-7,129.74	
TOT	-7,206.60	0.00	0.00	0.00	72.38	36.19	-7,098.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,820.33	0.00	0.00	0.00	248.20	124.10	-24,448.03	CTY-BELLEFONTAINE
TOT	-24,820.33	0.00	0.00	0.00	248.20	124.10	-24,448.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,193.82	61.94	0.00	-6,131.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6,193.82	61.94	0.00	-6,131.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	31.71	0.00	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-32,058.64	0.00	0.00	-6,194.61	382.52	160.29	-37,710.44	
TOT	-32,026.93	0.00	0.00	-6,194.61	382.52	160.29	-37,678.73	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-432.02	0.00	0.00	0.00	4.32	2.16	-425.54	CTY-RIVERVIEW
TOT	-432.02	0.00	0.00	0.00	4.32	2.16	-425.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,161.94	0.00	0.00	0.00	41.62	20.81	-4,099.51	CTY-RIVERVIEW
TOT	-4,161.94	0.00	0.00	0.00	41.62	20.81	-4,099.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-4,593.96	0.00	0.00	-1,428.13	60.22	22.97	-5,938.90	AUTH TOTAL
TOT	-4,593.96	0.00	0.00	-1,428.13	60.22	22.97	-5,938.90	



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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,307.25	193.07	0.00	-19,114.18	CTY-BALLWIN
TOT	0.00	0.00	0.00	-19,307.25	193.07	0.00	-19,114.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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PAY	0.00	0.00	0.00	-19,307.65	193.07	0.00	-19,114.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,307.65	193.07	0.00	-19,114.58	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.56	0.00	0.00	0.00	0.00	0.00	112.56	CTY-MANCHESTER
PAY	-13,402.42	0.00	0.00	0.00	134.02	67.01	-13,201.39	
TOT	-13,289.86	0.00	0.00	0.00	134.02	67.01	-13,088.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76,375.49	0.00	0.00	0.00	763.75	381.88	-75,229.86	CTY-MANCHESTER
TOT	-76,375.49	0.00	0.00	0.00	763.75	381.88	-75,229.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,584.00	105.84	0.00	-10,478.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-10,584.00	105.84	0.00	-10,478.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
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ADJ	112.56	0.00	0.00	0.00	0.00	0.00	112.56	AUTH TOTAL
PAY	-89,777.91	0.00	0.00	-10,586.09	1,003.61	448.89	-98,911.50	
TOT	-89,665.35	0.00	0.00	-10,586.09	1,003.61	448.89	-98,798.94	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.10	0.00	0.00	0.00	0.00	0.00	18.10	CTY-DELLWOOD
PAY	-1,087.76	0.00	0.00	0.00	10.88	5.44	-1,071.44	
TOT	-1,069.66	0.00	0.00	0.00	10.88	5.44	-1,053.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,299.50	0.00	0.00	0.00	33.00	16.50	-3,250.00	CTY-DELLWOOD
TOT	-3,299.50	0.00	0.00	0.00	33.00	16.50	-3,250.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	18.10	0.00	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-4,387.26	0.00	0.00	-2,436.15	68.24	21.94	-6,733.23	
TOT	-4,369.16	0.00	0.00	-2,436.15	68.24	21.94	-6,715.13	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	CTY-COOL VALLEY
PAY	-1,739.79	0.00	0.00	0.00	17.40	8.70	-1,713.69	
TOT	-1,737.83	0.00	0.00	0.00	17.40	8.70	-1,711.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,792.48	0.00	0.00	0.00	97.92	48.96	-9,645.60	CTY-COOL VALLEY
TOT	-9,792.48	0.00	0.00	0.00	97.92	48.96	-9,645.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-11,532.27	0.00	0.00	-1,050.27	125.82	57.66	-12,399.06	
TOT	-11,530.31	0.00	0.00	-1,050.27	125.82	57.66	-12,397.10	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.60	0.00	0.00	0.00	0.00	0.00	85.60	CTY-EUREKA
PAY	-13,952.49	0.00	0.00	0.00	139.52	69.76	-13,743.21	
TOT	-13,866.89	0.00	0.00	0.00	139.52	69.76	-13,657.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,404.69	0.00	0.00	0.00	434.05	217.02	-42,753.62	CTY-EUREKA
TOT	-43,404.69	0.00	0.00	0.00	434.05	217.02	-42,753.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	CTY-EUREKA
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	85.60	0.00	0.00	0.00	0.00	0.00	85.60	<b>AUTH TOTAL</b>
PAY	-57,357.18	0.00	0.00	-1.18	573.57	286.78	-56,498.01	
TOT	-57,271.58	0.00	0.00	-1.18	573.57	286.78	-56,412.41	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	CTY-SUNSET HILLS
PAY	-3,548.20	0.00	0.00	0.00	35.48	17.74	-3,494.98	
TOT	-3,555.90	0.00	0.00	0.00	35.48	17.74	-3,502.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,116.76	0.00	0.00	0.00	211.17	105.58	-20,800.01	CTY-SUNSET HILLS
TOT	-21,116.76	0.00	0.00	0.00	211.17	105.58	-20,800.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	<b>AUTH TOTAL</b>
PAY	-24,664.96	0.00	0.00	-0.51	246.65	123.32	-24,295.50	
TOT	-24,672.66	0.00	0.00	-0.51	246.65	123.32	-24,303.20	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.09	0.00	0.00	0.00	0.00	0.00	75.09	CTY-BLACK JACK
PAY	-4,259.47	0.00	0.00	0.00	42.59	21.30	-4,195.58	
TOT	-4,184.38	0.00	0.00	0.00	42.59	21.30	-4,120.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,255.32	0.00	0.00	0.00	162.55	81.28	-16,011.49	CTY-BLACK JACK
TOT	-16,255.32	0.00	0.00	0.00	162.55	81.28	-16,011.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	75.09	0.00	0.00	0.00	0.00	0.00	75.09	AUTH TOTAL
PAY	-20,514.79	0.00	0.00	-2,856.50	233.70	102.58	-23,035.01	
TOT	-20,439.70	0.00	0.00	-2,856.50	233.70	102.58	-22,959.92	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,263.43	122.63	0.00	-12,140.80	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-12,263.43	122.63	0.00	-12,140.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	0.00	0.00	0.00	-12,263.69	122.63	0.00	-12,141.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,263.69	122.63	0.00	-12,141.06	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	CTY-CHESTERFIELD
PAY	-13,427.78	0.00	0.00	0.00	134.28	67.14	-13,226.36	
TOT	-13,446.67	0.00	0.00	0.00	134.28	67.14	-13,245.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,145.32	0.00	0.00	0.00	431.45	215.73	-42,498.14	CTY-CHESTERFIELD
TOT	-43,145.32	0.00	0.00	0.00	431.45	215.73	-42,498.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,601.86	356.02	0.00	-35,245.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-35,601.86	356.02	0.00	-35,245.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
<hr/>								
ADJ	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	AUTH TOTAL
PAY	-56,573.10	0.00	0.00	-35,603.77	921.75	282.87	-90,972.25	
TOT	-56,591.99	0.00	0.00	-35,603.77	921.75	282.87	-90,991.14	
<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	-3,300.00	33.00	0.00	-3,267.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	0.00	0.00	0.00	-3,300.07	33.00	0.00	-3,267.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,300.07	33.00	0.00	-3,267.07	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,422.77	0.00	0.00	0.00	0.00	0.00	1,422.77	SHELTERED WORKSHOP
PAY	-411,821.36	0.00	0.00	0.00	4,118.21	2,059.11	-405,644.04	
TOT	-410,398.59	0.00	0.00	0.00	4,118.21	2,059.11	-404,221.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,444.65	0.00	0.00	0.00	0.00	0.00	-3,444.65	SHELTERED WORKSHOP
PAY	-1,524,956.14	0.00	0.00	0.00	15,249.56	7,624.78	-1,502,081.80	
TOT	-1,528,400.79	0.00	0.00	0.00	15,249.56	7,624.78	-1,505,526.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-430.33	0.00	0.00	0.00	0.00	0.00	-430.33	SHELTERED WORKSHOP
PAY	-85,897.14	0.00	0.00	0.00	858.97	429.49	-84,608.68	
TOT	-86,327.47	0.00	0.00	0.00	858.97	429.49	-85,039.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40,524.56	0.00	0.00	0.00	405.25	202.62	-39,916.69	SHELTERED WORKSHOP
TOT	-40,524.56	0.00	0.00	0.00	405.25	202.62	-39,916.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.76	0.00	0.00	-42.76	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-42.76	0.00	0.00	-42.76	
ADJ	-2,452.21	0.00	0.00	0.00	0.00	0.00	-2,452.21	AUTH TOTAL
PAY	-2,063,199.20	0.00	0.00	-42.76	20,631.99	10,316.00	-2,032,293.97	
TOT	-2,065,651.41	0.00	0.00	-42.76	20,631.99	10,316.00	-2,034,746.18	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-374.58	0.00	0.00	0.00	3.75	1.87	-368.96	BUS.DIST-OLD ORCH
TOT	-374.58	0.00	0.00	0.00	3.75	1.87	-368.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-374.58	0.00	0.00	-0.01	3.75	1.87	-368.97	AUTH TOTAL
TOT	-374.58	0.00	0.00	-0.01	3.75	1.87	-368.97	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.68	0.00	0.00	0.00	0.00	0.00	-286.68	BUS.DIST-CLAYTON
PAY	-34,072.74	0.00	0.00	0.00	340.73	170.36	-33,561.65	
<b>TOT</b>	<b>-34,359.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.73</b>	<b>170.36</b>	<b>-33,848.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	BUS.DIST-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
ADJ	-286.68	0.00	0.00	0.00	0.00	0.00	-286.68	<b>AUTH TOTAL</b>
PAY	-34,072.74	0.00	0.00	-0.70	340.73	170.36	-33,562.35	
<b>TOT</b>	<b>-34,359.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>340.73</b>	<b>170.36</b>	<b>-33,849.03</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,056.68	0.00	0.00	0.00	110.57	55.28	-10,890.83	BUS.DIST-KIRKWOOD
<b>TOT</b>	<b>-11,056.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.57</b>	<b>55.28</b>	<b>-10,890.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
PAY	-11,056.68	0.00	0.00	-0.23	110.57	55.28	-10,891.06	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11,056.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>110.57</b>	<b>55.28</b>	<b>-10,891.06</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,616.36	0.00	0.00	0.00	86.16	43.08	-8,487.12	BUS.DIST-PARKVIEW
<b>TOT</b>	<b>-8,616.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.16</b>	<b>43.08</b>	<b>-8,487.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	BUS.DIST-PARKVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
PAY	-8,616.36	0.00	0.00	-0.21	86.16	43.08	-8,487.33	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8,616.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>86.16</b>	<b>43.08</b>	<b>-8,487.33</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-371.34	0.00	0.00	0.00	3.71	1.86	-365.77	BUS.DIST-JENNINGS
TOT	-371.34	0.00	0.00	0.00	3.71	1.86	-365.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-371.34	0.00	0.00	-0.01	3.71	1.86	-365.78	AUTH TOTAL
TOT	-371.34	0.00	0.00	-0.01	3.71	1.86	-365.78	
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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-880.75	0.00	0.00	0.00	8.81	4.40	-867.54	BUS.DIST-UNIVERSIT
TOT	-880.75	0.00	0.00	0.00	8.81	4.40	-867.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-880.75	0.00	0.00	-0.02	8.81	4.40	-867.56	AUTH TOTAL
TOT	-880.75	0.00	0.00	-0.02	8.81	4.40	-867.56	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,931.25	0.00	0.00	0.00	79.31	39.66	-7,812.28	BUS.DIST-MAPLEWOOD
TOT	-7,931.25	0.00	0.00	0.00	79.31	39.66	-7,812.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	-7,931.25	0.00	0.00	-0.16	79.31	39.66	-7,812.44	AUTH TOTAL
TOT	-7,931.25	0.00	0.00	-0.16	79.31	39.66	-7,812.44	
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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,713.62	0.00	0.00	0.00	17.14	8.57	-1,687.91	BUS.DIST-OLD WEBST
TOT	-1,713.62	0.00	0.00	0.00	17.14	8.57	-1,687.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,713.62	0.00	0.00	-0.04	17.14	8.57	-1,687.95	AUTH TOTAL
TOT	-1,713.62	0.00	0.00	-0.04	17.14	8.57	-1,687.95	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-544.15	0.00	0.00	0.00	5.44	2.72	-535.99	BUS.DIST-CROSSROAD
TOT	-544.15	0.00	0.00	0.00	5.44	2.72	-535.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-544.15	0.00	0.00	-0.01	5.44	2.72	-536.00	AUTH TOTAL
TOT	-544.15	0.00	0.00	-0.01	5.44	2.72	-536.00	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,466.52	0.00	0.00	0.00	74.67	37.33	-7,354.52	TIF DIST-UCITYCL
TOT	-7,466.52	0.00	0.00	0.00	74.67	37.33	-7,354.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,729.39	0.00	0.00	0.00	27.29	13.65	-2,688.45	TIF DIST-UCITYCL
TOT	-2,729.39	0.00	0.00	0.00	27.29	13.65	-2,688.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-10,195.91	0.00	0.00	-0.21	101.96	50.98	-10,043.18	AUTH TOTAL
TOT	-10,195.91	0.00	0.00	-0.21	101.96	50.98	-10,043.18	

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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-351,588.67	0.00	0.00	0.00	3,515.89	1,757.94	-346,314.84	TIF DIST-VALLEYPAR
TOT	-351,588.67	0.00	0.00	0.00	3,515.89	1,757.94	-346,314.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,651.66	0.00	0.00	0.00	46.52	23.26	-4,581.88	TIF DIST-VALLEYPAR
TOT	-4,651.66	0.00	0.00	0.00	46.52	23.26	-4,581.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.37	0.00	0.00	-7.37	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-7.37	0.00	0.00	-7.37	
PAY	-356,240.33	0.00	0.00	-7.37	3,562.41	1,781.20	-350,904.09	<b>AUTH TOTAL</b>
TOT	-356,240.33	0.00	0.00	-7.37	3,562.41	1,781.20	-350,904.09	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-235,149.43	0.00	0.00	0.00	2,351.49	1,175.75	-231,622.19	TIF DIST-NATURALBR
TOT	-235,149.43	0.00	0.00	0.00	2,351.49	1,175.75	-231,622.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-39,812.55	0.00	0.00	0.00	398.13	199.06	-39,215.36	TIF DIST-NATURALBR
TOT	-39,812.55	0.00	0.00	0.00	398.13	199.06	-39,215.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-5.67	0.00	0.00	-5.67	
PAY	-274,961.98	0.00	0.00	-5.67	2,749.62	1,374.81	-270,843.22	<b>AUTH TOTAL</b>
TOT	-274,961.98	0.00	0.00	-5.67	2,749.62	1,374.81	-270,843.22	

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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,578.23	0.00	0.00	0.00	135.78	67.89	-13,374.56	TIF DIST-MAPLEWOOD
TOT	-13,578.23	0.00	0.00	0.00	135.78	67.89	-13,374.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,730.09	0.00	0.00	0.00	27.30	13.65	-2,689.14	TIF DIST-MAPLEWOOD
TOT	-2,730.09	0.00	0.00	0.00	27.30	13.65	-2,689.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-16,308.32	0.00	0.00	-0.34	163.08	81.54	-16,064.04	AUTH TOTAL
TOT	-16,308.32	0.00	0.00	-0.34	163.08	81.54	-16,064.04	
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,649.57	0.00	0.00	0.00	196.50	98.25	-19,354.82	TIF DIST-BIGBEND
TOT	-19,649.57	0.00	0.00	0.00	196.50	98.25	-19,354.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	-19,649.57	0.00	0.00	-0.41	196.50	98.25	-19,355.23	AUTH TOTAL
TOT	-19,649.57	0.00	0.00	-0.41	196.50	98.25	-19,355.23	
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-500.99	0.00	0.00	0.00	5.01	2.50	-493.48	TIF DIST-ST JOHN 2
TOT	-500.99	0.00	0.00	0.00	5.01	2.50	-493.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-500.99	0.00	0.00	-0.01	5.01	2.50	-493.49	AUTH TOTAL
TOT	-500.99	0.00	0.00	-0.01	5.01	2.50	-493.49	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,713.34	0.00	0.00	0.00	67.13	33.57	-6,612.64	TIF DIST-ST JOHN 3
TOT	-6,713.34	0.00	0.00	0.00	67.13	33.57	-6,612.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,431.18	0.00	0.00	0.00	14.31	7.16	-1,409.71	TIF DIST-ST JOHN 3
TOT	-1,431.18	0.00	0.00	0.00	14.31	7.16	-1,409.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-8,144.52	0.00	0.00	-0.17	81.44	40.73	-8,022.52	<b>AUTH TOTAL</b>
TOT	-8,144.52	0.00	0.00	-0.17	81.44	40.73	-8,022.52	
<b>AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,342.42	0.00	0.00	0.00	853.42	426.71	-84,062.29	TIF DIST PIONEER P
TOT	-85,342.42	0.00	0.00	0.00	853.42	426.71	-84,062.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18,101.17	0.00	0.00	0.00	181.01	90.51	-17,829.65	TIF DIST PIONEER P
TOT	-18,101.17	0.00	0.00	0.00	181.01	90.51	-17,829.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-2.13	0.00	0.00	-2.13	
PAY	-103,443.59	0.00	0.00	-2.13	1,034.43	517.22	-101,894.07	<b>AUTH TOTAL</b>
TOT	-103,443.59	0.00	0.00	-2.13	1,034.43	517.22	-101,894.07	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110,785.73	0.00	0.00	0.00	1,107.86	553.93	-109,123.94	TIF DIST S HEIGHTS
TOT	-110,785.73	0.00	0.00	0.00	1,107.86	553.93	-109,123.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25,612.34	0.00	0.00	0.00	256.12	128.06	-25,228.16	TIF DIST S HEIGHTS
TOT	-25,612.34	0.00	0.00	0.00	256.12	128.06	-25,228.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
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PAY	-136,398.07	0.00	0.00	-2.81	1,363.98	681.99	-134,354.91	AUTH TOTAL
TOT	-136,398.07	0.00	0.00	-2.81	1,363.98	681.99	-134,354.91	
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<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,867.51	0.00	0.00	0.00	98.68	49.34	-9,719.49	TIF DIST-EAGER RD
TOT	-9,867.51	0.00	0.00	0.00	98.68	49.34	-9,719.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-50,589.15	0.00	0.00	0.00	505.89	252.95	-49,830.31	TIF DIST-EAGER RD
TOT	-50,589.15	0.00	0.00	0.00	505.89	252.95	-49,830.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
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PAY	-60,456.66	0.00	0.00	-1.25	604.57	302.29	-59,551.05	AUTH TOTAL
TOT	-60,456.66	0.00	0.00	-1.25	604.57	302.29	-59,551.05	

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<b>AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93,634.76	0.00	0.00	0.00	936.35	468.17	-92,230.24	TIF DIST-ROCK HILL
TOT	-93,634.76	0.00	0.00	0.00	936.35	468.17	-92,230.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20,477.68	0.00	0.00	0.00	204.78	102.39	-20,170.51	TIF DIST-ROCK HILL
TOT	-20,477.68	0.00	0.00	0.00	204.78	102.39	-20,170.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
PAY	-114,112.44	0.00	0.00	-2.35	1,141.13	570.56	-112,403.10	AUTH TOTAL
TOT	-114,112.44	0.00	0.00	-2.35	1,141.13	570.56	-112,403.10	
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-174.75	0.00	0.00	0.00	1.75	0.87	-172.13	TIF DIST-PEERLESS
TOT	-174.75	0.00	0.00	0.00	1.75	0.87	-172.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.06	0.00	0.00	0.00	0.29	0.15	-28.62	TIF DIST-PEERLESS
TOT	-29.06	0.00	0.00	0.00	0.29	0.15	-28.62	
PAY	-203.81	0.00	0.00	0.00	2.04	1.02	-200.75	AUTH TOTAL
TOT	-203.81	0.00	0.00	0.00	2.04	1.02	-200.75	

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<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-181,362.67	0.00	0.00	0.00	1,813.63	906.81	-178,642.23	TIF DIST-HALLSFRRY
TOT	-181,362.67	0.00	0.00	0.00	1,813.63	906.81	-178,642.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34,408.79	0.00	0.00	0.00	344.09	172.04	-33,892.66	TIF DIST-HALLSFRRY
TOT	-34,408.79	0.00	0.00	0.00	344.09	172.04	-33,892.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-4.45	0.00	0.00	-4.45	
PAY	-215,771.46	0.00	0.00	-4.45	2,157.72	1,078.85	-212,539.34	<b>AUTH TOTAL</b>
TOT	-215,771.46	0.00	0.00	-4.45	2,157.72	1,078.85	-212,539.34	
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,579.40	0.00	0.00	0.00	85.79	42.90	-8,450.71	TIF DIST-BRIDGETON
TOT	-8,579.40	0.00	0.00	0.00	85.79	42.90	-8,450.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,046.81	0.00	0.00	0.00	20.47	10.23	-2,016.11	TIF DIST-BRIDGETON
TOT	-2,046.81	0.00	0.00	0.00	20.47	10.23	-2,016.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-10,626.21	0.00	0.00	-0.22	106.26	53.13	-10,467.04	<b>AUTH TOTAL</b>
TOT	-10,626.21	0.00	0.00	-0.22	106.26	53.13	-10,467.04	

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<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,516,765.96	0.00	0.00	0.00	15,167.66	7,583.83	-1,494,014.47	TIF DIST-WEST CO
TOT	-1,516,765.96	0.00	0.00	0.00	15,167.66	7,583.83	-1,494,014.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-379,080.00	0.00	0.00	0.00	3,790.80	1,895.40	-373,393.80	TIF DIST-WEST CO
TOT	-379,080.00	0.00	0.00	0.00	3,790.80	1,895.40	-373,393.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.09	0.00	0.00	-39.09	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-39.09	0.00	0.00	-39.09	
PAY	-1,895,845.96	0.00	0.00	-39.09	18,958.46	9,479.23	-1,867,447.36	AUTH TOTAL
TOT	-1,895,845.96	0.00	0.00	-39.09	18,958.46	9,479.23	-1,867,447.36	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-341,140.50	0.00	0.00	0.00	3,411.41	1,705.70	-336,023.39	TIF DIST-FENTON II
TOT	-341,140.50	0.00	0.00	0.00	3,411.41	1,705.70	-336,023.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
PAY	-341,140.50	0.00	0.00	-7.03	3,411.41	1,705.70	-336,030.42	AUTH TOTAL
TOT	-341,140.50	0.00	0.00	-7.03	3,411.41	1,705.70	-336,030.42	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,211.11	0.00	0.00	0.00	82.11	41.06	-8,087.94	TIF DIST-OLDWEBSTR
TOT	-8,211.11	0.00	0.00	0.00	82.11	41.06	-8,087.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-8,211.11	0.00	0.00	-0.17	82.11	41.06	-8,088.11	AUTH TOTAL
TOT	-8,211.11	0.00	0.00	-0.17	82.11	41.06	-8,088.11	



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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-577,389.68	0.00	0.00	0.00	5,773.90	2,886.95	-568,728.83	TIF DIST-370MOBOTT
TOT	-577,389.68	0.00	0.00	0.00	5,773.90	2,886.95	-568,728.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.90	0.00	0.00	-11.90	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-11.90	0.00	0.00	-11.90	
<hr/>								
PAY	-577,389.68	0.00	0.00	-11.90	5,773.90	2,886.95	-568,740.73	AUTH TOTAL
TOT	-577,389.68	0.00	0.00	-11.90	5,773.90	2,886.95	-568,740.73	
<hr/>								
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-430.94	0.00	0.00	0.00	4.31	2.15	-424.48	TIF DIST-KENILWRTH
TOT	-430.94	0.00	0.00	0.00	4.31	2.15	-424.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-430.94	0.00	0.00	-0.01	4.31	2.15	-424.49	AUTH TOTAL
TOT	-430.94	0.00	0.00	-0.01	4.31	2.15	-424.49	
<hr/>								
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,138.93	0.00	0.00	0.00	71.39	35.69	-7,031.85	TIF DIST-ELM GROVE
TOT	-7,138.93	0.00	0.00	0.00	71.39	35.69	-7,031.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-7,138.93	0.00	0.00	-0.15	71.39	35.69	-7,032.00	AUTH TOTAL
TOT	-7,138.93	0.00	0.00	-0.15	71.39	35.69	-7,032.00	

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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,341.08	0.00	0.00	0.00	43.41	21.71	-4,275.96	TIF DIST-NORTHWEST/
TOT	-4,341.08	0.00	0.00	0.00	43.41	21.71	-4,275.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-4,341.08	0.00	0.00	-0.09	43.41	21.71	-4,276.05	<b>AUTH TOTAL</b>
TOT	-4,341.08	0.00	0.00	-0.09	43.41	21.71	-4,276.05	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,928.80	0.00	0.00	0.00	449.29	224.64	-44,254.87	TIF DIST-BALLWIN
TOT	-44,928.80	0.00	0.00	0.00	449.29	224.64	-44,254.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
PAY	-44,928.80	0.00	0.00	-0.93	449.29	224.64	-44,255.80	<b>AUTH TOTAL</b>
TOT	-44,928.80	0.00	0.00	-0.93	449.29	224.64	-44,255.80	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,729.62	0.00	0.00	0.00	687.30	343.65	-67,698.67	TIF DIST-FERGUSON D
TOT	-68,729.62	0.00	0.00	0.00	687.30	343.65	-67,698.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
PAY	-68,729.62	0.00	0.00	-1.42	687.30	343.65	-67,700.09	<b>AUTH TOTAL</b>
TOT	-68,729.62	0.00	0.00	-1.42	687.30	343.65	-67,700.09	

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<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-221,286.21	0.00	0.00	0.00	2,212.86	1,106.43	-217,966.92	TIF DIST-NORTHLAND
TOT	-221,286.21	0.00	0.00	0.00	2,212.86	1,106.43	-217,966.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
<hr/>								
PAY	-221,286.21	0.00	0.00	-4.56	2,212.86	1,106.43	-217,971.48	AUTH TOTAL
TOT	-221,286.21	0.00	0.00	-4.56	2,212.86	1,106.43	-217,971.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-328,530.76	0.00	0.00	0.00	3,285.31	1,642.65	-323,602.80	TIF DIST-HANLEY/EAG
TOT	-328,530.76	0.00	0.00	0.00	3,285.31	1,642.65	-323,602.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	
<hr/>								
PAY	-328,530.76	0.00	0.00	-6.77	3,285.31	1,642.65	-323,609.57	AUTH TOTAL
TOT	-328,530.76	0.00	0.00	-6.77	3,285.31	1,642.65	-323,609.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,244.59	0.00	0.00	0.00	242.45	121.22	-23,880.92	TIF DIST-CROSS KEY
TOT	-24,244.59	0.00	0.00	0.00	242.45	121.22	-23,880.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
PAY	-24,244.59	0.00	0.00	-0.50	242.45	121.22	-23,881.42	AUTH TOTAL
TOT	-24,244.59	0.00	0.00	-0.50	242.45	121.22	-23,881.42	

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<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,194.98	0.00	0.00	0.00	41.95	20.97	-4,132.06	TIF DIST-JENNINGS7
TOT	-4,194.98	0.00	0.00	0.00	41.95	20.97	-4,132.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-4,194.98	0.00	0.00	-0.09	41.95	20.97	-4,132.15	AUTH TOTAL
TOT	-4,194.98	0.00	0.00	-0.09	41.95	20.97	-4,132.15	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-736.11	0.00	0.00	0.00	7.36	3.68	-725.07	TIF DIST-JENNINGS8
TOT	-736.11	0.00	0.00	0.00	7.36	3.68	-725.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-736.11	0.00	0.00	-0.02	7.36	3.68	-725.09	AUTH TOTAL
TOT	-736.11	0.00	0.00	-0.02	7.36	3.68	-725.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,984.59	0.00	0.00	0.00	239.85	119.92	-23,624.82	TIF DIST-DORSETT R
TOT	-23,984.59	0.00	0.00	0.00	239.85	119.92	-23,624.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	-23,984.59	0.00	0.00	-0.49	239.85	119.92	-23,625.31	AUTH TOTAL
TOT	-23,984.59	0.00	0.00	-0.49	239.85	119.92	-23,625.31	

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<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,787.53	0.00	0.00	0.00	587.88	293.94	-57,905.71	TIF DIST-HANLEY/FOL
TOT	-58,787.53	0.00	0.00	0.00	587.88	293.94	-57,905.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
PAY	-58,787.53	0.00	0.00	-1.21	587.88	293.94	-57,906.92	AUTH TOTAL
TOT	-58,787.53	0.00	0.00	-1.21	587.88	293.94	-57,906.92	
<hr/>								
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,612.91	0.00	0.00	0.00	536.13	268.06	-52,808.72	TIF DIST-GRASSO PLA
TOT	-53,612.91	0.00	0.00	0.00	536.13	268.06	-52,808.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
<hr/>								
PAY	-53,612.91	0.00	0.00	-1.11	536.13	268.06	-52,809.83	AUTH TOTAL
TOT	-53,612.91	0.00	0.00	-1.11	536.13	268.06	-52,809.83	
<hr/>								
<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,878.62	0.00	0.00	0.00	348.79	174.39	-34,355.44	TIF DIST-WATSON PLA
TOT	-34,878.62	0.00	0.00	0.00	348.79	174.39	-34,355.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
PAY	-34,878.62	0.00	0.00	-0.72	348.79	174.39	-34,356.16	AUTH TOTAL
TOT	-34,878.62	0.00	0.00	-0.72	348.79	174.39	-34,356.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,333.87	0.00	0.00	0.00	283.34	141.67	-27,908.86	TIF DIST-LAMBERT AI
TOT	-28,333.87	0.00	0.00	0.00	283.34	141.67	-27,908.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	-28,333.87	0.00	0.00	-0.58	283.34	141.67	-27,909.44	AUTH TOTAL
TOT	-28,333.87	0.00	0.00	-0.58	283.34	141.67	-27,909.44	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,551.75	0.00	0.00	0.00	515.52	257.76	-50,778.47	TIF DIST-HANLEY/STR
TOT	-51,551.75	0.00	0.00	0.00	515.52	257.76	-50,778.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
<hr/>								
PAY	-51,551.75	0.00	0.00	-1.06	515.52	257.76	-50,779.53	AUTH TOTAL
TOT	-51,551.75	0.00	0.00	-1.06	515.52	257.76	-50,779.53	
<hr/>								
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,728.47	0.00	0.00	0.00	717.28	358.64	-70,652.55	TIF DIST-ST CYR ROA
TOT	-71,728.47	0.00	0.00	0.00	717.28	358.64	-70,652.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	TIF DIST-ST CYR ROA
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
PAY	-71,728.47	0.00	0.00	-1.48	717.28	358.64	-70,654.03	AUTH TOTAL
TOT	-71,728.47	0.00	0.00	-1.48	717.28	358.64	-70,654.03	

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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,172.91	0.00	0.00	0.00	181.73	90.86	-17,900.32	TIF DIST-SO I44 NE
TOT	-18,172.91	0.00	0.00	0.00	181.73	90.86	-17,900.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
PAY	-18,172.91	0.00	0.00	-0.37	181.73	90.86	-17,900.69	AUTH TOTAL
TOT	-18,172.91	0.00	0.00	-0.37	181.73	90.86	-17,900.69	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,508.90	0.00	0.00	0.00	35.09	17.54	-3,456.27	TIF DIST-BEL RIDGE
TOT	-3,508.90	0.00	0.00	0.00	35.09	17.54	-3,456.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-3,508.90	0.00	0.00	-0.07	35.09	17.54	-3,456.34	AUTH TOTAL
TOT	-3,508.90	0.00	0.00	-0.07	35.09	17.54	-3,456.34	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,163.73	0.00	0.00	0.00	31.64	15.82	-3,116.27	TIF DIST-NATURAL BR
TOT	-3,163.73	0.00	0.00	0.00	31.64	15.82	-3,116.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-3,163.73	0.00	0.00	-0.07	31.64	15.82	-3,116.34	AUTH TOTAL
TOT	-3,163.73	0.00	0.00	-0.07	31.64	15.82	-3,116.34	

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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,949.25	0.00	0.00	0.00	109.49	54.75	-10,785.01	TIF DIST-HADLEY TOW
TOT	-10,949.25	0.00	0.00	0.00	109.49	54.75	-10,785.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-10,949.25	0.00	0.00	-0.23	109.49	54.75	-10,785.24	AUTH TOTAL
TOT	-10,949.25	0.00	0.00	-0.23	109.49	54.75	-10,785.24	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,133.03	0.00	0.00	0.00	131.33	65.67	-12,936.03	TIF DIST-141/MANCHE
TOT	-13,133.03	0.00	0.00	0.00	131.33	65.67	-12,936.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-13,133.03	0.00	0.00	-0.27	131.33	65.67	-12,936.30	AUTH TOTAL
TOT	-13,133.03	0.00	0.00	-0.27	131.33	65.67	-12,936.30	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	PENALTIES
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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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	70.00	0.00	0.00	70.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-11,214.95	0.00	0.00	-11,214.95	
TOT	0.00	0.00	0.00	-11,144.95	0.00	0.00	-11,144.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,215.19	0.00	0.00	-11,215.19	
TOT	0.00	0.00	0.00	-11,145.19	0.00	0.00	-11,145.19	
<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	1,250.00	0.00	0.00	1,250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-82,780.63	0.00	0.00	-82,780.63	
TOT	0.00	0.00	0.00	-81,530.63	0.00	0.00	-81,530.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	LATE FILE FEE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
<hr/>								
ADJ	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-82,782.62	0.00	0.00	-82,782.62	
TOT	0.00	0.00	0.00	-81,532.62	0.00	0.00	-81,532.62	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,369.72	0.00	0.00	0.00	133.70	66.85	-13,169.17	NEIGH ROBINWOOD W
TOT	-13,369.72	0.00	0.00	0.00	133.70	66.85	-13,169.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-13,369.72	0.00	0.00	-0.28	133.70	66.85	-13,169.45	AUTH TOTAL
TOT	-13,369.72	0.00	0.00	-0.28	133.70	66.85	-13,169.45	

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<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-3,628.65	36.29	0.00	-3,592.36	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,628.65	36.29	0.00	-3,592.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-3,628.73	36.29	0.00	-3,592.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,628.73	36.29	0.00	-3,592.44	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-138,146.48	1,381.46	0.00	-136,765.02	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-138,146.48	1,381.46	0.00	-136,765.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
PAY	0.00	0.00	0.00	-138,149.34	1,381.46	0.00	-136,767.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-138,149.34	1,381.46	0.00	-136,767.88	
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-19,645.25	196.45	0.00	-19,448.80	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-19,645.25	196.45	0.00	-19,448.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	0.00	0.00	0.00	-19,645.66	196.45	0.00	-19,449.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,645.66	196.45	0.00	-19,449.21	

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<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-988,451.93	9,884.52	0.00	-978,567.41	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-988,451.93	9,884.52	0.00	-978,567.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.48	0.00	0.00	-20.48	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-20.48	0.00	0.00	-20.48	
PAY	0.00	0.00	0.00	-988,472.41	9,884.52	0.00	-978,587.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-988,472.41	9,884.52	0.00	-978,587.89	
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-248,005.93	2,480.06	0.00	-245,525.87	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-248,005.93	2,480.06	0.00	-245,525.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	
PAY	0.00	0.00	0.00	-248,011.07	2,480.06	0.00	-245,531.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-248,011.07	2,480.06	0.00	-245,531.01	
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-459,518.43	4,595.18	0.00	-454,923.25	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-459,518.43	4,595.18	0.00	-454,923.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	
<hr/>								
PAY	0.00	0.00	0.00	-459,527.95	4,595.18	0.00	-454,932.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-459,527.95	4,595.18	0.00	-454,932.77	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-989,309.21	0.00	0.00	-989,309.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-989,309.21	0.00	0.00	-989,309.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.82	0.00	0.00	-20.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.82	0.00	0.00	-20.82	
<hr/>								
PAY	0.00	0.00	0.00	-989,330.03	0.00	0.00	-989,330.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-989,330.03	0.00	0.00	-989,330.03	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,012,355.19	0.00	0.00	-2,012,355.19	COMMISSION
TOT	0.00	0.00	0.00	-2,012,355.19	0.00	0.00	-2,012,355.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.35	0.00	0.00	-42.35	COMMISSION
TOT	0.00	0.00	0.00	-42.35	0.00	0.00	-42.35	
<hr/>								
PAY	0.00	0.00	0.00	-2,012,397.54	0.00	0.00	-2,012,397.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,012,397.54	0.00	0.00	-2,012,397.54	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-20,546.65	0.00	0.00	0.00	0.00	0.00	-20,546.65	
TOT	-20,546.65	0.00	0.00	0.00	0.00	0.00	-20,546.65	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5,911.24	0.00	0.00	-5,911.24	
TOT	0.00	0.00	0.00	-5,911.24	0.00	0.00	-5,911.24	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-10,650,963.08	0.00	0.00	0.00	0.00	0.00	-10,650,963.08	
TOT	-10,650,963.08	0.00	0.00	0.00	0.00	0.00	-10,650,963.08	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-50,706,075.87	0.00	0.00	0.00	0.00	0.00	-50,706,075.87	
TOT	-50,706,075.87	0.00	0.00	0.00	0.00	0.00	-50,706,075.87	
								<b>AUTH TOTAL</b>
TOT	-61,377,585.60	0.00	0.00	-6,056.34	0.00	0.00	-61,383,641.94	