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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 22-DEC-12 TO 28-DEC-12

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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	-4.05	6.39	0.00	0.00	0.00	0.00	2.34	ST. OF MISSOURI
PAY	-7.37	-6.39	0.00	0.00	0.13	0.00	-13.63	
TOT	-11.42	0.00	0.00	0.00	0.13	0.00	-11.29	
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ADJ	-4.05	6.39	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-7.37	-6.39	0.00	0.00	0.13	0.00	-13.63	
TOT	-11.42	0.00	0.00	0.00	0.13	0.00	-11.29	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.64	40.37	0.00	0.00	0.00	0.00	14.73	COUNTY GENERAL
PAY	-46.65	-40.37	0.00	0.00	0.87	0.43	-85.72	
TOT	-72.29	0.00	0.00	0.00	0.87	0.43	-70.99	
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ADJ	-25.64	40.37	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-46.65	-40.37	0.00	0.00	0.87	0.43	-85.72	
TOT	-72.29	0.00	0.00	0.00	0.87	0.43	-70.99	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.25	31.93	0.00	0.00	0.00	0.00	11.68	COUNTY HEALTH FUND
PAY	-36.86	-31.93	0.00	0.00	0.69	0.34	-67.76	
TOT	-57.11	0.00	0.00	0.00	0.69	0.34	-56.08	
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ADJ	-20.25	31.93	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-36.86	-31.93	0.00	0.00	0.69	0.34	-67.76	
TOT	-57.11	0.00	0.00	0.00	0.69	0.34	-56.08	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.75	10.66	0.00	0.00	0.00	0.00	3.91	CO. PARK MAINT.
PAY	-12.30	-10.66	0.00	0.00	0.23	0.11	-22.62	
TOT	-19.05	0.00	0.00	0.00	0.23	0.11	-18.71	
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ADJ	-6.75	10.66	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-12.30	-10.66	0.00	0.00	0.23	0.11	-22.62	
TOT	-19.05	0.00	0.00	0.00	0.23	0.11	-18.71	

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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	-8.50	13.42	0.00	0.00	0.00	0.00	4.92	COUNTY BOND RETIRE
PAY	-15.46	-13.42	0.00	0.00	0.28	0.15	-28.45	
TOT	-23.96	0.00	0.00	0.00	0.28	0.15	-23.53	
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ADJ	-8.50	13.42	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-15.46	-13.42	0.00	0.00	0.28	0.15	-28.45	
TOT	-23.96	0.00	0.00	0.00	0.28	0.15	-23.53	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	5.10	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-5.69	-5.10	0.00	0.00	0.11	0.06	-10.62	
TOT	-5.96	0.00	0.00	0.00	0.11	0.06	-5.79	
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ADJ	-0.27	5.10	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-5.69	-5.10	0.00	0.00	0.11	0.06	-10.62	
TOT	-5.96	0.00	0.00	0.00	0.11	0.06	-5.79	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-6.67	0.00	0.00	0.00	0.01	0.00	-6.66	
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-6.67	0.00	0.00	0.00	0.01	0.00	-6.66	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.44	-1.29	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.44	-1.29	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-10.58	-9.53	0.00	0.00	0.21	0.10	-19.80	
TOT	-10.58	0.00	0.00	0.00	0.21	0.10	-10.27	
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-10.58	-9.53	0.00	0.00	0.21	0.10	-19.80	
TOT	-10.58	0.00	0.00	0.00	0.21	0.10	-10.27	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.29	-2.06	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.04	42.62	0.00	0.00	0.00	0.00	15.58	ST L COMM COLL
PAY	-49.17	-42.62	0.00	0.00	0.92	0.46	-90.41	
TOT	-76.21	0.00	0.00	0.00	0.92	0.46	-74.83	
<hr/>								
ADJ	-27.04	42.62	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-49.17	-42.62	0.00	0.00	0.92	0.46	-90.41	
TOT	-76.21	0.00	0.00	0.00	0.92	0.46	-74.83	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.64	193.29	0.00	0.00	0.00	0.00	70.65	SPEC SCH DIST
PAY	-223.12	-193.29	0.00	0.00	4.16	2.09	-410.16	
TOT	-345.76	0.00	0.00	0.00	4.16	2.09	-339.51	
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ADJ	-122.64	193.29	0.00	0.00	0.00	0.00	70.65	AUTH TOTAL
PAY	-223.12	-193.29	0.00	0.00	4.16	2.09	-410.16	
TOT	-345.76	0.00	0.00	0.00	4.16	2.09	-339.51	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.45	49.57	0.00	0.00	0.00	0.00	18.12	MET ZOO MUS DIST
PAY	-57.22	-49.57	0.00	0.00	1.07	0.54	-105.18	
TOT	-88.67	0.00	0.00	0.00	1.07	0.54	-87.06	
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ADJ	-31.45	49.57	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-57.22	-49.57	0.00	0.00	1.07	0.54	-105.18	
TOT	-88.67	0.00	0.00	0.00	1.07	0.54	-87.06	

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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	-19.56	30.88	0.00	0.00	0.00	0.00	11.32	COUNTY LIBRARY
PAY	-35.69	-30.88	0.00	0.00	0.67	0.33	-65.57	
<b>TOT</b>	<b>-55.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-54.25</b>	
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ADJ	-19.56	30.88	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-35.69	-30.88	0.00	0.00	0.67	0.33	-65.57	
<b>TOT</b>	<b>-55.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-54.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FERGUSON LIBRARY
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	
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ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	SCH-CLAYTON
PAY	-47.48	-42.73	0.00	0.00	0.90	0.45	-88.86	
<b>TOT</b>	<b>-47.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-46.13</b>	
<hr/>								
ADJ	0.00	42.73	0.00	0.00	0.00	0.00	42.73	AUTH TOTAL
PAY	-47.48	-42.73	0.00	0.00	0.90	0.45	-88.86	
<b>TOT</b>	<b>-47.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-46.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.51	0.00	0.00	0.00	0.00	76.51	SCH-PARKWAY
PAY	-85.01	-76.51	0.00	0.00	1.62	0.81	-159.09	
<b>TOT</b>	<b>-85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-82.58</b>	
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ADJ	0.00	76.51	0.00	0.00	0.00	0.00	76.51	AUTH TOTAL
PAY	-85.01	-76.51	0.00	0.00	1.62	0.81	-159.09	
<b>TOT</b>	<b>-85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-82.58</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	SCH-ROCKWOOD
PAY	-11.61	-10.45	0.00	0.00	0.22	0.11	-21.73	
TOT	-11.61	0.00	0.00	0.00	0.22	0.11	-11.28	
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ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-11.61	-10.45	0.00	0.00	0.22	0.11	-21.73	
TOT	-11.61	0.00	0.00	0.00	0.22	0.11	-11.28	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.48	13.62	0.00	0.00	0.00	0.00	-47.86	SCH-FERG-FLOR
PAY	-15.13	-13.62	0.00	0.00	0.29	0.15	-28.31	
TOT	-76.61	0.00	0.00	0.00	0.29	0.15	-76.17	
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ADJ	-61.48	13.62	0.00	0.00	0.00	0.00	-47.86	AUTH TOTAL
PAY	-15.13	-13.62	0.00	0.00	0.29	0.15	-28.31	
TOT	-76.61	0.00	0.00	0.00	0.29	0.15	-76.17	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-292.63	0.00	0.00	0.00	0.00	0.00	-292.63	SCH-JENNINGS
TOT	-292.63	0.00	0.00	0.00	0.00	0.00	-292.63	
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ADJ	-292.63	0.00	0.00	0.00	0.00	0.00	-292.63	AUTH TOTAL
TOT	-292.63	0.00	0.00	0.00	0.00	0.00	-292.63	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	SCH-MEHLVILLE
PAY	-31.33	-28.20	0.00	0.00	0.59	0.30	-58.64	
TOT	-31.33	0.00	0.00	0.00	0.59	0.30	-30.44	
<hr/>								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	AUTH TOTAL
PAY	-31.33	-28.20	0.00	0.00	0.59	0.30	-58.64	
TOT	-31.33	0.00	0.00	0.00	0.59	0.30	-30.44	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	152.57	0.00	0.00	0.00	0.00	152.57	SCH-NORMANDY
PAY	-226.11	-152.57	0.00	0.00	3.79	1.89	-373.00	
TOT	-226.11	0.00	0.00	0.00	3.79	1.89	-220.43	
<hr/>								
ADJ	0.00	152.57	0.00	0.00	0.00	0.00	152.57	AUTH TOTAL
PAY	-226.11	-152.57	0.00	0.00	3.79	1.89	-373.00	
TOT	-226.11	0.00	0.00	0.00	3.79	1.89	-220.43	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-247.18	0.00	0.00	0.00	0.00	0.00	-247.18	SCH-PATTONVILLE
TOT	-247.18	0.00	0.00	0.00	0.00	0.00	-247.18	
<hr/>								
ADJ	-247.18	0.00	0.00	0.00	0.00	0.00	-247.18	AUTH TOTAL
TOT	-247.18	0.00	0.00	0.00	0.00	0.00	-247.18	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.07	0.00	0.00	0.00	0.00	0.00	-38.07	SCH-RITENOUR
TOT	-38.07	0.00	0.00	0.00	0.00	0.00	-38.07	
<hr/>								
ADJ	-38.07	0.00	0.00	0.00	0.00	0.00	-38.07	AUTH TOTAL
TOT	-38.07	0.00	0.00	0.00	0.00	0.00	-38.07	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	225.44	0.00	0.00	0.00	0.00	225.44	SCH-RIVERVIEW GRNS
PAY	-250.49	-225.44	0.00	0.00	4.75	2.38	-468.80	
TOT	-250.49	0.00	0.00	0.00	4.75	2.38	-243.36	
<hr/>								
ADJ	0.00	225.44	0.00	0.00	0.00	0.00	225.44	AUTH TOTAL
PAY	-250.49	-225.44	0.00	0.00	4.75	2.38	-468.80	
TOT	-250.49	0.00	0.00	0.00	4.75	2.38	-243.36	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	SCH-UNIVERSITY CTY
PAY	-41.15	-37.03	0.00	0.00	0.78	0.40	-77.00	
<b>TOT</b>	<b>-41.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-39.97</b>	
<hr/>								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	<b>AUTH TOTAL</b>
PAY	-41.15	-37.03	0.00	0.00	0.78	0.40	-77.00	
<b>TOT</b>	<b>-41.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-39.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SCH-WELLSTON
PAY	-5.68	-5.11	0.00	0.00	0.11	0.06	-10.62	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.51</b>	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	<b>AUTH TOTAL</b>
PAY	-5.68	-5.11	0.00	0.00	0.11	0.06	-10.62	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.89	589.43	0.00	0.00	0.00	0.00	573.54	SCH-HAZELWOOD
PAY	-654.92	-589.43	0.00	0.00	12.44	6.22	-1,225.69	
<b>TOT</b>	<b>-670.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.22</b>	<b>-652.15</b>	
<hr/>								
ADJ	-15.89	589.43	0.00	0.00	0.00	0.00	573.54	<b>AUTH TOTAL</b>
PAY	-654.92	-589.43	0.00	0.00	12.44	6.22	-1,225.69	
<b>TOT</b>	<b>-670.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.22</b>	<b>-652.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.15	6.19	0.00	0.00	0.00	0.00	1.04	METRO SEWER DIST
PAY	-7.48	-6.19	0.00	0.00	0.13	0.07	-13.47	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.43</b>	
<hr/>								
ADJ	-5.15	6.19	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-7.48	-6.19	0.00	0.00	0.13	0.07	-13.47	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.43</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	2.01	0.00	0.00	0.00	0.00	1.04	MSD EXTENSION
PAY	-2.22	-2.01	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
ADJ	-0.97	2.01	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.22	-2.01	0.00	0.00	0.04	0.02	-4.17	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	3.09	0.00	0.00	0.00	0.00	2.06	SEWR-MALINE CR
PAY	-3.43	-3.09	0.00	0.00	0.06	0.04	-6.42	
TOT	-4.46	0.00	0.00	0.00	0.06	0.04	-4.36	
<hr/>								
ADJ	-1.03	3.09	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.43	-3.09	0.00	0.00	0.06	0.04	-6.42	
TOT	-4.46	0.00	0.00	0.00	0.06	0.04	-4.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WEDGEWD. CR
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-U.CTY STORM
PAY	-1.30	-1.16	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.30	-1.16	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	2.48	0.00	0.00	0.00	0.00	2.32	SEWR-DELLWOOD CR
PAY	-2.76	-2.48	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	-0.16	2.48	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.76	-2.48	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.52	0.00	0.00	0.00	0.00	-0.04	SEWR-COLD WATER
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
<hr/>								
ADJ	-0.56	0.52	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-DEER CREEK
PAY	-0.75	-0.68	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.75	-0.68	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SEWR-MO RIV BONF
PAY	-7.06	-6.35	0.00	0.00	0.13	0.07	-13.21	
TOT	-7.06	0.00	0.00	0.00	0.13	0.07	-6.86	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-7.06	-6.35	0.00	0.00	0.13	0.07	-13.21	
TOT	-7.06	0.00	0.00	0.00	0.13	0.07	-6.86	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MER RIV BAS
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-BLACK CREEK
PAY	-0.75	-0.68	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.75	-0.68	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	FIRE-METRO NORTH
PAY	-108.57	-97.71	0.00	0.00	2.07	1.03	-203.18	
TOT	-108.57	0.00	0.00	0.00	2.07	1.03	-105.47	
<hr/>								
ADJ	0.00	97.71	0.00	0.00	0.00	0.00	97.71	AUTH TOTAL
PAY	-108.57	-97.71	0.00	0.00	2.07	1.03	-203.18	
TOT	-108.57	0.00	0.00	0.00	2.07	1.03	-105.47	

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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	-14.82	29.49	0.00	0.00	0.00	0.00	14.67	FIRE-NORTHEAST AMBU
PAY	-32.76	-29.49	0.00	0.00	0.62	0.31	-61.32	
<b>TOT</b>	<b>-47.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-46.65</b>	
<hr/>								
ADJ	-14.82	29.49	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-32.76	-29.49	0.00	0.00	0.62	0.31	-61.32	
<b>TOT</b>	<b>-47.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-46.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	FIRE-FLORISSANT V
PAY	-12.42	-11.18	0.00	0.00	0.23	0.12	-23.25	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-12.07</b>	
<hr/>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-12.42	-11.18	0.00	0.00	0.23	0.12	-23.25	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-12.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	FIRE-MID COUNTY
PAY	-30.15	-27.13	0.00	0.00	0.57	0.29	-56.42	
<b>TOT</b>	<b>-30.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-29.29</b>	
<hr/>								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-30.15	-27.13	0.00	0.00	0.57	0.29	-56.42	
<b>TOT</b>	<b>-30.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-29.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-77.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.92</b>	
<hr/>								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	AUTH TOTAL
<b>TOT</b>	<b>-77.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	FIRE-COMMUNITY
TOT	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
TOT	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	1.14	0.00	0.00	0.00	0.00	-2.16	FIRE-BLACK JACK
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-4.57	0.00	0.00	0.00	0.02	0.02	-4.53	
ADJ	-3.30	1.14	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-1.27	-1.14	0.00	0.00	0.02	0.02	-2.37	
TOT	-4.57	0.00	0.00	0.00	0.02	0.02	-4.53	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	FIRE-MEHLVILLE
PAY	-6.22	-5.60	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.22	0.00	0.00	0.00	0.12	0.06	-6.04	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-6.22	-5.60	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.22	0.00	0.00	0.00	0.12	0.06	-6.04	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	FIRE-MONARCH
PAY	-22.65	-20.38	0.00	0.00	0.43	0.21	-42.39	
TOT	-22.65	0.00	0.00	0.00	0.43	0.21	-22.01	
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-22.65	-20.38	0.00	0.00	0.43	0.21	-42.39	
TOT	-22.65	0.00	0.00	0.00	0.43	0.21	-22.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	FIRE-FENTON
PAY	-2.80	-2.52	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.80	-2.52	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.80	0.00	0.00	0.00	0.06	0.02	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-CLAYTON
PAY	-10.40	-9.36	0.00	0.00	0.19	0.10	-19.47	
TOT	-10.40	0.00	0.00	0.00	0.19	0.10	-10.11	
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ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-10.40	-9.36	0.00	0.00	0.19	0.10	-19.47	
TOT	-10.40	0.00	0.00	0.00	0.19	0.10	-10.11	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	CTY-FERGUSON
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.98	0.00	0.00	-2.50	0.00	0.00	-5.48	AUTH TOTAL
TOT	-2.98	0.00	0.00	-2.50	0.00	0.00	-5.48	



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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	-64.19	0.00	0.00	0.00	0.00	0.00	-64.19	CTY-JENNINGS
PAY	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-75.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-74.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	
ADJ	-64.19	0.00	0.00	-7.00	0.00	0.00	-71.19	<b>AUTH TOTAL</b>
PAY	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-75.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-81.86</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	CTY-NORMANDY
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CTY-NORTHWOODS
PAY	-14.52	-13.07	0.00	0.00	0.28	0.14	-27.17	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-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>	
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	<b>AUTH TOTAL</b>
PAY	-14.52	-13.07	0.00	-5.00	0.33	0.14	-32.12	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.33</b>	<b>0.14</b>	<b>-19.05</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	CTY-ST JOHN
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-UNIVERSITY CTY
PAY	-9.64	-8.68	0.00	0.00	0.19	0.09	-18.04	
TOT	-9.64	0.00	0.00	0.00	0.19	0.09	-9.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-9.64	-8.68	0.00	-6.50	0.26	0.09	-24.47	
TOT	-9.64	0.00	0.00	-6.50	0.26	0.09	-15.79	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-WELLSTON
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.54	0.00	0.00	0.00	0.00	89.54	CTY-HAZELWOOD
PAY	-99.49	-89.54	0.00	0.00	1.89	0.95	-186.19	
TOT	-99.49	0.00	0.00	0.00	1.89	0.95	-96.65	
ADJ	0.00	89.54	0.00	0.00	0.00	0.00	89.54	AUTH TOTAL
PAY	-99.49	-89.54	0.00	0.00	1.89	0.95	-186.19	
TOT	-99.49	0.00	0.00	0.00	1.89	0.95	-96.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-PAGEDALE
PAY	-3.74	-3.37	0.00	0.00	0.07	0.04	-7.00	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.63</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	<b>AUTH TOTAL</b>
PAY	-3.74	-3.37	0.00	-3.00	0.10	0.04	-9.97	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.60</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-DELLWOOD
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.50</b>	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.50</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-CHESTERFIELD
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.27</b>	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	<b>AUTH TOTAL</b>
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.27</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.47	18.10	0.00	0.00	0.00	0.00	6.63	SHELTERED WORKSHOP
PAY	-20.88	-18.10	0.00	0.00	0.39	0.19	-38.40	
TOT	-32.35	0.00	0.00	0.00	0.39	0.19	-31.77	
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ADJ	-11.47	18.10	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-20.88	-18.10	0.00	0.00	0.39	0.19	-38.40	
TOT	-32.35	0.00	0.00	0.00	0.39	0.19	-31.77	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	83.88	0.00	0.00	0.00	83.88	PENALTIES
PAY	0.00	0.00	-83.88	0.00	0.00	0.00	-83.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	83.88	0.00	0.00	0.00	83.88	AUTH TOTAL
PAY	0.00	0.00	-83.88	0.00	0.00	0.00	-83.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	615.70	0.00	0.00	615.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	
TOT	0.00	0.00	0.00	595.17	0.00	0.00	595.17	
<hr/>								
ADJ	0.00	0.00	0.00	615.70	0.00	0.00	615.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	
TOT	0.00	0.00	0.00	595.17	0.00	0.00	595.17	
<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	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	
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PAY	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-42.93	0.00	0.00	-42.93	COMMISSION
TOT	0.00	0.00	0.00	-42.93	0.00	0.00	-42.93	
<hr/>								
PAY	0.00	0.00	0.00	-42.93	0.00	0.00	-42.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.93	0.00	0.00	-42.93	
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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	-12.04	6.26	0.00	0.00	0.00	0.00	-5.78	ST. OF MISSOURI
PAY	-8.96	-6.26	0.00	0.00	0.15	0.00	-15.07	
TOT	-21.00	0.00	0.00	0.00	0.15	0.00	-20.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ST. OF MISSOURI
PAY	-2.53	-1.82	0.00	0.00	0.05	0.00	-4.30	
TOT	-2.53	0.00	0.00	0.00	0.05	0.00	-2.48	
<hr/>								
ADJ	-12.04	8.08	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-11.49	-8.08	0.00	0.00	0.20	0.00	-19.37	
TOT	-23.53	0.00	0.00	0.00	0.20	0.00	-23.33	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.11	39.60	0.00	0.00	0.00	0.00	-36.51	COUNTY GENERAL
PAY	-56.67	-39.60	0.00	0.00	0.97	0.48	-94.82	
TOT	-132.78	0.00	0.00	0.00	0.97	0.48	-131.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	COUNTY GENERAL
PAY	-16.04	-11.55	0.00	0.00	0.28	0.14	-27.17	
TOT	-16.04	0.00	0.00	0.00	0.28	0.14	-15.62	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-76.11	51.15	0.00	-30.00	0.00	0.00	-54.96	AUTH TOTAL
PAY	-72.71	-51.15	0.00	0.00	1.25	0.62	-121.99	
TOT	-148.82	0.00	0.00	-30.00	1.25	0.62	-176.95	

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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	-60.18	31.31	0.00	0.00	0.00	0.00	-28.87	COUNTY HEALTH FUND
PAY	-44.81	-31.31	0.00	0.00	0.76	0.38	-74.98	
<b>TOT</b>	<b>-104.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-103.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	COUNTY HEALTH FUND
PAY	-12.66	-9.12	0.00	0.00	0.22	0.11	-21.45	
<b>TOT</b>	<b>-12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.33</b>	
ADJ	-60.18	40.43	0.00	0.00	0.00	0.00	-19.75	<b>AUTH TOTAL</b>
PAY	-57.47	-40.43	0.00	0.00	0.98	0.49	-96.43	
<b>TOT</b>	<b>-117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-116.18</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.08	10.44	0.00	0.00	0.00	0.00	-9.64	CO. PARK MAINT.
PAY	-14.95	-10.44	0.00	0.00	0.25	0.12	-25.02	
<b>TOT</b>	<b>-35.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-34.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CO. PARK MAINT.
PAY	-4.22	-3.04	0.00	0.00	0.07	0.04	-7.15	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.11</b>	
ADJ	-20.08	13.48	0.00	0.00	0.00	0.00	-6.60	<b>AUTH TOTAL</b>
PAY	-19.17	-13.48	0.00	0.00	0.32	0.16	-32.17	
<b>TOT</b>	<b>-39.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-38.77</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	-25.25	13.14	0.00	0.00	0.00	0.00	-12.11	COUNTY BOND RETIRE
PAY	-18.80	-13.14	0.00	0.00	0.32	0.16	-31.46	
<b>TOT</b>	<b>-44.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-43.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	COUNTY BOND RETIRE
PAY	-5.32	-3.83	0.00	0.00	0.09	0.05	-9.01	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.18</b>	
ADJ	-25.25	16.97	0.00	0.00	0.00	0.00	-8.28	<b>AUTH TOTAL</b>
PAY	-24.12	-16.97	0.00	0.00	0.41	0.21	-40.47	
<b>TOT</b>	<b>-49.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-48.75</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	4.09	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-6.17	-4.09	0.00	0.00	0.10	0.05	-10.11	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.39</b>	
ADJ	-1.37	4.09	0.00	0.00	0.00	0.00	2.72	<b>AUTH TOTAL</b>
PAY	-6.17	-4.09	0.00	0.00	0.10	0.05	-10.11	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.39</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	









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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-8.86	-6.38	0.00	0.00	0.15	0.07	-15.02	
TOT	-8.86	0.00	0.00	0.00	0.15	0.07	-8.64	
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ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-9.85	-7.09	0.00	0.00	0.17	0.07	-16.70	
TOT	-9.85	0.00	0.00	0.00	0.17	0.07	-9.61	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
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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: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
TOT	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	
<hr/>								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
TOT	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	
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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-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	
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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: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.73	42.03	0.00	0.00	0.00	0.00	-38.70	ST L COMM COLL
PAY	-60.14	-42.03	0.00	0.00	1.02	0.51	-100.64	
TOT	-140.87	0.00	0.00	0.00	1.02	0.51	-139.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ST L COMM COLL
PAY	-16.99	-12.23	0.00	0.00	0.29	0.14	-28.79	
TOT	-16.99	0.00	0.00	0.00	0.29	0.14	-16.56	
<hr/>								
ADJ	-80.73	54.26	0.00	0.00	0.00	0.00	-26.47	AUTH TOTAL
PAY	-77.13	-54.26	0.00	0.00	1.31	0.65	-129.43	
TOT	-157.86	0.00	0.00	0.00	1.31	0.65	-155.90	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-368.29	191.69	0.00	0.00	0.00	0.00	-176.60	SPEC SCH DIST
PAY	-274.30	-191.69	0.00	0.00	4.66	2.33	-459.00	
TOT	-642.59	0.00	0.00	0.00	4.66	2.33	-635.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.81	0.00	0.00	0.00	0.00	55.81	SPEC SCH DIST
PAY	-77.51	-55.81	0.00	0.00	1.34	0.67	-131.31	
TOT	-77.51	0.00	0.00	0.00	1.34	0.67	-75.50	
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ADJ	-368.29	247.50	0.00	0.00	0.00	0.00	-120.79	AUTH TOTAL
PAY	-351.81	-247.50	0.00	0.00	6.00	3.00	-590.31	
TOT	-720.10	0.00	0.00	0.00	6.00	3.00	-711.10	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	ROCK HILL LIBRARY
TOT	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	AUTH TOTAL
TOT	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	SCH-AFFTON
PAY	0.00	-30.64	0.00	0.00	0.31	0.15	-30.18	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	0.00	-30.64	0.00	0.00	0.31	0.15	-30.18	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	SCH-CLAYTON
PAY	-36.93	-26.59	0.00	0.00	0.64	0.31	-62.57	
TOT	-36.93	0.00	0.00	0.00	0.64	0.31	-35.98	
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	AUTH TOTAL
PAY	-36.93	-26.59	0.00	0.00	0.64	0.31	-62.57	
TOT	-36.93	0.00	0.00	0.00	0.64	0.31	-35.98	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.71	0.00	0.00	0.00	0.00	49.71	SCH-PARKWAY
PAY	-69.04	-49.71	0.00	0.00	1.19	0.60	-116.96	
TOT	-69.04	0.00	0.00	0.00	1.19	0.60	-67.25	
ADJ	0.00	49.71	0.00	0.00	0.00	0.00	49.71	AUTH TOTAL
PAY	-69.04	-49.71	0.00	0.00	1.19	0.60	-116.96	
TOT	-69.04	0.00	0.00	0.00	1.19	0.60	-67.25	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-559.35	0.00	0.00	0.00	0.00	0.00	-559.35	SCH-FERG-FLOR
TOT	-559.35	0.00	0.00	0.00	0.00	0.00	-559.35	
ADJ	-559.35	0.00	0.00	0.00	0.00	0.00	-559.35	AUTH TOTAL
TOT	-559.35	0.00	0.00	0.00	0.00	0.00	-559.35	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.40	0.00	0.00	0.00	0.00	0.00	-232.40	SCH-JENNINGS
TOT	-232.40	0.00	0.00	0.00	0.00	0.00	-232.40	
ADJ	-232.40	0.00	0.00	0.00	0.00	0.00	-232.40	AUTH TOTAL
TOT	-232.40	0.00	0.00	0.00	0.00	0.00	-232.40	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.79	98.18	0.00	0.00	0.00	0.00	55.39	SCH-MEHLVILLE
PAY	-136.36	-98.18	0.00	0.00	2.34	1.17	-231.03	
TOT	-179.15	0.00	0.00	0.00	2.34	1.17	-175.64	
ADJ	-42.79	98.18	0.00	0.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-136.36	-98.18	0.00	0.00	2.34	1.17	-231.03	
TOT	-179.15	0.00	0.00	0.00	2.34	1.17	-175.64	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.72	0.00	0.00	0.00	0.00	110.72	SCH-NORMANDY
PAY	-250.45	-110.72	0.00	0.00	3.61	1.80	-355.76	
TOT	-250.45	0.00	0.00	0.00	3.61	1.80	-245.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	329.62	0.00	0.00	0.00	0.00	329.62	SCH-NORMANDY
PAY	-457.81	-329.62	0.00	0.00	7.88	3.94	-775.61	
TOT	-457.81	0.00	0.00	0.00	7.88	3.94	-445.99	
ADJ	0.00	440.34	0.00	0.00	0.00	0.00	440.34	AUTH TOTAL
PAY	-708.26	-440.34	0.00	0.00	11.49	5.74	-1,131.37	
TOT	-708.26	0.00	0.00	0.00	11.49	5.74	-691.03	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.54	0.00	0.00	0.00	0.00	0.00	-197.54	SCH-PATTONVILLE
TOT	-197.54	0.00	0.00	0.00	0.00	0.00	-197.54	
<hr/>								
ADJ	-197.54	0.00	0.00	0.00	0.00	0.00	-197.54	AUTH TOTAL
TOT	-197.54	0.00	0.00	0.00	0.00	0.00	-197.54	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.76	14.39	0.00	0.00	0.00	0.00	-20.37	SCH-RITENOUR
PAY	-19.99	-14.39	0.00	0.00	0.34	0.17	-33.87	
TOT	-54.75	0.00	0.00	0.00	0.34	0.17	-54.24	
<hr/>								
ADJ	-34.76	14.39	0.00	0.00	0.00	0.00	-20.37	AUTH TOTAL
PAY	-19.99	-14.39	0.00	0.00	0.34	0.17	-33.87	
TOT	-54.75	0.00	0.00	0.00	0.34	0.17	-54.24	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.34	3.73	0.00	0.00	0.00	0.00	-136.61	SCH-RIVERVIEW GRNS
PAY	-5.18	-3.73	0.00	0.00	0.09	0.05	-8.77	
TOT	-145.52	0.00	0.00	0.00	0.09	0.05	-145.38	
<hr/>								
ADJ	-140.34	3.73	0.00	0.00	0.00	0.00	-136.61	AUTH TOTAL
PAY	-5.18	-3.73	0.00	0.00	0.09	0.05	-8.77	
TOT	-145.52	0.00	0.00	0.00	0.09	0.05	-145.38	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-483.19	278.99	0.00	0.00	0.00	0.00	-204.20	SCH-UNIVERSITY CTY
PAY	-325.74	-278.99	0.00	0.00	6.05	3.02	-595.66	
TOT	-808.93	0.00	0.00	0.00	6.05	3.02	-799.86	
<hr/>								
ADJ	-483.19	278.99	0.00	0.00	0.00	0.00	-204.20	AUTH TOTAL
PAY	-325.74	-278.99	0.00	0.00	6.05	3.02	-595.66	
TOT	-808.93	0.00	0.00	0.00	6.05	3.02	-799.86	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.80	0.00	0.00	0.00	0.00	0.00	-111.80	SCH-WEBSTER GROVES
TOT	-111.80	0.00	0.00	0.00	0.00	0.00	-111.80	
<hr/>								
ADJ	-111.80	0.00	0.00	0.00	0.00	0.00	-111.80	AUTH TOTAL
TOT	-111.80	0.00	0.00	0.00	0.00	0.00	-111.80	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	SCH-WELLSTON
PAY	-20.98	-15.11	0.00	0.00	0.36	0.18	-35.55	
TOT	-20.98	0.00	0.00	0.00	0.36	0.18	-20.44	
<hr/>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-20.98	-15.11	0.00	0.00	0.36	0.18	-35.55	
TOT	-20.98	0.00	0.00	0.00	0.36	0.18	-20.44	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-273.47	513.51	0.00	0.00	0.00	0.00	240.04	SCH-HAZELWOOD
PAY	-796.27	-513.51	0.00	0.00	13.10	6.55	-1,290.13	
TOT	-1,069.74	0.00	0.00	0.00	13.10	6.55	-1,050.09	
<hr/>								
ADJ	-273.47	513.51	0.00	0.00	0.00	0.00	240.04	AUTH TOTAL
PAY	-796.27	-513.51	0.00	0.00	13.10	6.55	-1,290.13	
TOT	-1,069.74	0.00	0.00	0.00	13.10	6.55	-1,050.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	FIRE-AFFTON
PAY	0.00	-6.36	0.00	0.00	0.06	0.03	-6.27	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	0.00	-6.36	0.00	0.00	0.06	0.03	-6.27	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.96	1.66	0.00	0.00	0.00	0.00	-11.30	FIRE-METRO NORTH
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-15.27	0.00	0.00	0.00	0.04	0.02	-15.21	
<hr/>								
ADJ	-12.96	1.66	0.00	0.00	0.00	0.00	-11.30	AUTH TOTAL
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-15.27	0.00	0.00	0.00	0.04	0.02	-15.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.30	0.00	0.00	0.00	0.00	0.00	-39.30	FIRE-RIVERVIEW
TOT	-39.30	0.00	0.00	0.00	0.00	0.00	-39.30	
<hr/>								
ADJ	-39.30	0.00	0.00	0.00	0.00	0.00	-39.30	AUTH TOTAL
TOT	-39.30	0.00	0.00	0.00	0.00	0.00	-39.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.46	21.80	0.00	0.00	0.00	0.00	8.34	FIRE-NORTHEAST AMBU
PAY	-60.84	-21.80	0.00	0.00	0.83	0.41	-81.40	
TOT	-74.30	0.00	0.00	0.00	0.83	0.41	-73.06	
<hr/>								
ADJ	-13.46	21.80	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-60.84	-21.80	0.00	0.00	0.83	0.41	-81.40	
TOT	-74.30	0.00	0.00	0.00	0.83	0.41	-73.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.12	16.51	0.00	0.00	0.00	0.00	-115.61	FIRE-FLORISSANT V
PAY	-41.70	-16.51	0.00	0.00	0.59	0.29	-57.33	
TOT	-173.82	0.00	0.00	0.00	0.59	0.29	-172.94	
<hr/>								
ADJ	-132.12	16.51	0.00	0.00	0.00	0.00	-115.61	AUTH TOTAL
PAY	-41.70	-16.51	0.00	0.00	0.59	0.29	-57.33	
TOT	-173.82	0.00	0.00	0.00	0.59	0.29	-172.94	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	FIRE-MID COUNTY
PAY	-32.64	-23.50	0.00	0.00	0.57	0.28	-55.29	
TOT	-32.64	0.00	0.00	0.00	0.57	0.28	-31.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.77	0.00	0.00	0.00	0.00	129.77	FIRE-MID COUNTY
PAY	-180.24	-129.77	0.00	0.00	3.10	1.55	-305.36	
TOT	-180.24	0.00	0.00	0.00	3.10	1.55	-175.59	
ADJ	0.00	153.27	0.00	0.00	0.00	0.00	153.27	AUTH TOTAL
PAY	-212.88	-153.27	0.00	0.00	3.67	1.83	-360.65	
TOT	-212.88	0.00	0.00	0.00	3.67	1.83	-207.38	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.28	0.00	0.00	0.00	0.00	0.00	-62.28	FIRE-MARYLAND HTS
TOT	-62.28	0.00	0.00	0.00	0.00	0.00	-62.28	
ADJ	-62.28	0.00	0.00	0.00	0.00	0.00	-62.28	AUTH TOTAL
TOT	-62.28	0.00	0.00	0.00	0.00	0.00	-62.28	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.93	5.36	0.00	0.00	0.00	0.00	-7.57	FIRE-COMMUNITY
PAY	-7.44	-5.36	0.00	0.00	0.12	0.07	-12.61	
TOT	-20.37	0.00	0.00	0.00	0.12	0.07	-20.18	
ADJ	-12.93	5.36	0.00	0.00	0.00	0.00	-7.57	AUTH TOTAL
PAY	-7.44	-5.36	0.00	0.00	0.12	0.07	-12.61	
TOT	-20.37	0.00	0.00	0.00	0.12	0.07	-20.18	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	FIRE-SPANISH LAKE
PAY	-9.56	-6.89	0.00	0.00	0.17	0.08	-16.20	
TOT	-9.56	0.00	0.00	0.00	0.17	0.08	-9.31	
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-9.56	-6.89	0.00	0.00	0.17	0.08	-16.20	
TOT	-9.56	0.00	0.00	0.00	0.17	0.08	-9.31	





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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-NORTHWOODS
PAY	-13.78	-9.92	0.00	0.00	0.24	0.12	-23.34	
TOT	-13.78	0.00	0.00	0.00	0.24	0.12	-13.42	
<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	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-13.78	-9.92	0.00	-5.00	0.29	0.12	-28.29	
TOT	-13.78	0.00	0.00	-5.00	0.29	0.12	-18.37	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-PASADENA HILLS
PAY	-23.21	-2.32	0.00	0.00	0.25	0.13	-25.15	
TOT	-23.21	0.00	0.00	0.00	0.25	0.13	-22.83	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-23.21	-2.32	0.00	0.00	0.25	0.13	-25.15	
TOT	-23.21	0.00	0.00	0.00	0.25	0.13	-22.83	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	CTY-ROCK HILL
TOT	-13.88	0.00	0.00	0.00	0.00	0.00	-13.88	
<hr/>								
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-13.88	0.00	0.00	-3.50	0.00	0.00	-17.38	AUTH TOTAL
TOT	-13.88	0.00	0.00	-3.50	0.00	0.00	-17.38	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	1.36	0.00	0.00	0.00	0.00	-1.93	CTY-ST JOHN
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-5.18	0.00	0.00	0.00	0.03	0.02	-5.13	
<hr/>								
ADJ	-3.29	1.36	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-5.18	0.00	0.00	0.00	0.03	0.02	-5.13	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.57	65.00	0.00	0.00	0.00	0.00	-47.57	CTY-UNIVERSITY CTY
PAY	-75.89	-65.00	0.00	0.00	1.41	0.71	-138.77	
TOT	-188.46	0.00	0.00	0.00	1.41	0.71	-186.34	
<hr/>								
<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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-45.50	0.26	0.00	-45.24	
<hr/>								
ADJ	-112.57	65.00	0.00	-19.50	0.00	0.00	-67.07	AUTH TOTAL
PAY	-75.89	-65.00	0.00	-26.00	1.67	0.71	-164.51	
TOT	-188.46	0.00	0.00	-45.50	1.67	0.71	-231.58	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-WELLSTON
PAY	-2.22	-1.60	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.22	-1.60	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	







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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	764.39	0.00	0.00	764.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-10.52	0.00	0.00	-10.52	
TOT	0.00	0.00	0.00	753.87	0.00	0.00	753.87	
<hr/>								
ADJ	0.00	0.00	0.00	764.39	0.00	0.00	764.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.52	0.00	0.00	-10.52	
TOT	0.00	0.00	0.00	753.87	0.00	0.00	753.87	
<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	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	
<hr/>								
PAY	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.96	0.00	0.00	-29.96	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-60.82	0.00	0.00	-60.82	COMMISSION
TOT	0.00	0.00	0.00	-60.82	0.00	0.00	-60.82	
<hr/>								
PAY	0.00	0.00	0.00	-60.82	0.00	0.00	-60.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.82	0.00	0.00	-60.82	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<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>	
ADJ	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>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.66	8.50	0.00	0.00	0.00	0.00	-4.16	ST. OF MISSOURI
PAY	-18.38	-8.50	0.00	0.00	0.27	0.00	-26.61	
<b>TOT</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-30.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ST. OF MISSOURI
PAY	-4.08	-1.57	0.00	0.00	0.06	0.00	-5.59	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-4.02</b>	
<hr/>								
ADJ	-12.66	10.07	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	-22.46	-10.07	0.00	0.00	0.33	0.00	-32.20	
<b>TOT</b>	<b>-35.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-34.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.15	53.76	0.00	0.00	0.00	0.00	-26.39	COUNTY GENERAL
PAY	-116.15	-53.76	0.00	0.00	1.70	0.85	-167.36	
<b>TOT</b>	<b>-196.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-193.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	COUNTY GENERAL
PAY	-25.85	-9.92	0.00	0.00	0.36	0.18	-35.23	
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.31</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-80.15	63.68	0.00	-15.00	0.00	0.00	-31.47	AUTH TOTAL
PAY	-142.00	-63.68	0.00	-15.00	2.06	1.03	-217.59	
<b>TOT</b>	<b>-222.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-249.06</b>	

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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	-63.33	42.52	0.00	0.00	0.00	0.00	-20.81	COUNTY HEALTH FUND
PAY	-91.89	-42.52	0.00	0.00	1.35	0.67	-132.39	
TOT	-155.22	0.00	0.00	0.00	1.35	0.67	-153.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	COUNTY HEALTH FUND
PAY	-20.40	-7.85	0.00	0.00	0.28	0.14	-27.83	
TOT	-20.40	0.00	0.00	0.00	0.28	0.14	-19.98	
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ADJ	-63.33	50.37	0.00	0.00	0.00	0.00	-12.96	AUTH TOTAL
PAY	-112.29	-50.37	0.00	0.00	1.63	0.81	-160.22	
TOT	-175.62	0.00	0.00	0.00	1.63	0.81	-173.18	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.12	14.18	0.00	0.00	0.00	0.00	-6.94	CO. PARK MAINT.
PAY	-30.67	-14.18	0.00	0.00	0.45	0.22	-44.18	
TOT	-51.79	0.00	0.00	0.00	0.45	0.22	-51.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CO. PARK MAINT.
PAY	-6.80	-2.62	0.00	0.00	0.10	0.04	-9.28	
TOT	-6.80	0.00	0.00	0.00	0.10	0.04	-6.66	
<hr/>								
ADJ	-21.12	16.80	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	-37.47	-16.80	0.00	0.00	0.55	0.26	-53.46	
TOT	-58.59	0.00	0.00	0.00	0.55	0.26	-57.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.81	7.92	0.00	0.00	0.00	0.00	-3.89	COUNTY BOND RETIRE
PAY	-17.13	-7.92	0.00	0.00	0.25	0.13	-24.67	
TOT	-28.94	0.00	0.00	0.00	0.25	0.13	-28.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	COUNTY BOND RETIRE
PAY	-3.80	-1.47	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
ADJ	-11.81	9.39	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-20.93	-9.39	0.00	0.00	0.30	0.16	-29.86	
TOT	-32.74	0.00	0.00	0.00	0.30	0.16	-32.28	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.15	3.12	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	-15.25	-3.12	0.00	0.00	0.18	0.10	-18.09	
TOT	-22.40	0.00	0.00	0.00	0.18	0.10	-22.12	
ADJ	-7.15	3.12	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-15.25	-3.12	0.00	0.00	0.18	0.10	-18.09	
TOT	-22.40	0.00	0.00	0.00	0.18	0.10	-22.12	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<b>AUTH CODE/NAME: 07C014 / 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	-0.86	-0.46	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.86	-0.46	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	





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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.04	-1.64	0.00	0.00	0.05	0.03	-4.60	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-3.04	-1.64	0.00	0.00	0.05	0.03	-4.60	
TOT	-3.04	0.00	0.00	0.00	0.05	0.03	-2.96	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-10.17	-5.49	0.00	0.00	0.15	0.08	-15.43	
TOT	-10.17	0.00	0.00	0.00	0.15	0.08	-9.94	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-10.17	-5.49	0.00	0.00	0.15	0.08	-15.43	
TOT	-10.17	0.00	0.00	0.00	0.15	0.08	-9.94	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.24	-1.21	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.24	-1.21	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	

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<b>AUTH CODE/NAME: 07C050 / 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
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
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ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.73	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
ADJ	-0.71	0.73	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.17	7.74	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-14.31	-7.74	0.00	0.00	0.22	0.11	-21.72	
TOT	-21.48	0.00	0.00	0.00	0.22	0.11	-21.15	
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ADJ	-7.17	7.74	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-14.31	-7.74	0.00	0.00	0.22	0.11	-21.72	
TOT	-21.48	0.00	0.00	0.00	0.22	0.11	-21.15	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.64	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	-0.57	0.64	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	0.47	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-3.58	0.00	0.00	0.00	0.01	0.00	-3.57	
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ADJ	-2.71	0.47	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-3.58	0.00	0.00	0.00	0.01	0.00	-3.57	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-4.30	-0.11	0.00	0.00	0.04	0.02	-4.35	
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / 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
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	1.27	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	-6.10	-1.27	0.00	0.00	0.07	0.04	-7.26	
TOT	-10.78	0.00	0.00	0.00	0.07	0.04	-10.67	
<hr/>								
ADJ	-4.68	1.27	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-6.10	-1.27	0.00	0.00	0.07	0.04	-7.26	
TOT	-10.78	0.00	0.00	0.00	0.07	0.04	-10.67	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-4.53	-2.44	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.43</b>	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.53	-2.44	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.97	-0.06	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	2.97	0.06	0.00	0.00	-0.03	-0.01	2.99	
<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>	
<hr/>								
ADJ	-2.97	-0.06	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	2.97	0.06	0.00	0.00	-0.03	-0.01	2.99	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.15	60.55	0.00	0.00	0.00	0.00	-29.60	ST L COMM COLL
PAY	-130.76	-60.55	0.00	0.00	1.92	0.95	-188.44	
<b>TOT</b>	<b>-220.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-218.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ST L COMM COLL
PAY	-29.05	-11.18	0.00	0.00	0.40	0.21	-39.62	
<b>TOT</b>	<b>-29.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-28.44</b>	
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ADJ	-90.15	71.73	0.00	0.00	0.00	0.00	-18.42	AUTH TOTAL
PAY	-159.81	-71.73	0.00	0.00	2.32	1.16	-228.06	
<b>TOT</b>	<b>-249.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-246.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-396.04	265.96	0.00	0.00	0.00	0.00	-130.08	SPEC SCH DIST
PAY	-574.49	-265.96	0.00	0.00	8.40	4.20	-827.85	
TOT	-970.53	0.00	0.00	0.00	8.40	4.20	-957.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.10	0.00	0.00	0.00	0.00	49.10	SPEC SCH DIST
PAY	-127.61	-49.10	0.00	0.00	1.77	0.89	-174.05	
TOT	-127.61	0.00	0.00	0.00	1.77	0.89	-124.95	
<hr/>								
ADJ	-396.04	315.06	0.00	0.00	0.00	0.00	-80.98	AUTH TOTAL
PAY	-702.10	-315.06	0.00	0.00	10.17	5.09	-1,001.90	
TOT	-1,098.14	0.00	0.00	0.00	10.17	5.09	-1,082.88	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.21	70.65	0.00	0.00	0.00	0.00	-34.56	MET ZOO MUS DIST
PAY	-152.61	-70.65	0.00	0.00	2.24	1.11	-219.91	
TOT	-257.82	0.00	0.00	0.00	2.24	1.11	-254.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	MET ZOO MUS DIST
PAY	-33.90	-13.05	0.00	0.00	0.47	0.24	-46.24	
TOT	-33.90	0.00	0.00	0.00	0.47	0.24	-33.19	
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ADJ	-105.21	83.70	0.00	0.00	0.00	0.00	-21.51	AUTH TOTAL
PAY	-186.51	-83.70	0.00	0.00	2.71	1.35	-266.15	
TOT	-291.72	0.00	0.00	0.00	2.71	1.35	-287.66	

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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	-49.09	30.56	0.00	0.00	0.00	0.00	-18.53	COUNTY LIBRARY
PAY	-71.44	-30.56	0.00	0.00	1.02	0.51	-100.47	
<b>TOT</b>	<b>-120.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-119.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	COUNTY LIBRARY
PAY	-19.04	-7.33	0.00	0.00	0.26	0.14	-25.97	
<b>TOT</b>	<b>-19.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-18.64</b>	
ADJ	-49.09	37.89	0.00	0.00	0.00	0.00	-11.20	AUTH TOTAL
PAY	-90.48	-37.89	0.00	0.00	1.28	0.65	-126.44	
<b>TOT</b>	<b>-139.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-137.64</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	ROCK HILL LIBRARY
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.04</b>	
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.04</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	1.92	0.00	0.00	0.00	0.00	0.22	WEBSTER LIBRARY
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
ADJ	-1.70	1.92	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	SCH-BAYLESS
PAY	-38.37	-13.81	0.00	0.00	0.52	0.26	-51.40	
TOT	-38.37	0.00	0.00	0.00	0.52	0.26	-37.59	
<hr/>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-38.37	-13.81	0.00	0.00	0.52	0.26	-51.40	
TOT	-38.37	0.00	0.00	0.00	0.52	0.26	-37.59	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	SCH-CLAYTON
PAY	-33.31	-17.99	0.00	0.00	0.51	0.26	-50.53	
TOT	-33.31	0.00	0.00	0.00	0.51	0.26	-32.54	
<hr/>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-33.31	-17.99	0.00	0.00	0.51	0.26	-50.53	
TOT	-33.31	0.00	0.00	0.00	0.51	0.26	-32.54	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.25	0.00	0.00	0.00	0.00	118.25	SCH-PARKWAY
PAY	-218.99	-118.25	0.00	0.00	3.37	1.68	-332.19	
TOT	-218.99	0.00	0.00	0.00	3.37	1.68	-213.94	
<hr/>								
ADJ	0.00	118.25	0.00	0.00	0.00	0.00	118.25	AUTH TOTAL
PAY	-218.99	-118.25	0.00	0.00	3.37	1.68	-332.19	
TOT	-218.99	0.00	0.00	0.00	3.37	1.68	-213.94	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.41	1.85	0.00	0.00	0.00	0.00	-111.56	SCH-ROCKWOOD
PAY	105.79	-1.85	0.00	0.00	-1.04	-0.52	102.38	
TOT	-7.62	0.00	0.00	0.00	-1.04	-0.52	-9.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-156.67	0.00	0.00	0.00	1.57	0.78	-154.32	SCH-ROCKWOOD
TOT	-156.67	0.00	0.00	0.00	1.57	0.78	-154.32	
ADJ	-113.41	1.85	0.00	0.00	0.00	0.00	-111.56	AUTH TOTAL
PAY	-50.88	-1.85	0.00	0.00	0.53	0.26	-51.94	
TOT	-164.29	0.00	0.00	0.00	0.53	0.26	-163.50	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-545.21	60.18	0.00	0.00	0.00	0.00	-485.03	SCH-FERG-FLOR
PAY	-111.43	-60.18	0.00	0.00	1.71	0.86	-169.04	
TOT	-656.64	0.00	0.00	0.00	1.71	0.86	-654.07	
ADJ	-545.21	60.18	0.00	0.00	0.00	0.00	-485.03	AUTH TOTAL
PAY	-111.43	-60.18	0.00	0.00	1.71	0.86	-169.04	
TOT	-656.64	0.00	0.00	0.00	1.71	0.86	-654.07	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.22	69.66	0.00	0.00	0.00	0.00	17.44	SCH-JENNINGS
PAY	-129.00	-69.66	0.00	0.00	1.99	1.00	-195.67	
TOT	-181.22	0.00	0.00	0.00	1.99	1.00	-178.23	
ADJ	-52.22	69.66	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-129.00	-69.66	0.00	0.00	1.99	1.00	-195.67	
TOT	-181.22	0.00	0.00	0.00	1.99	1.00	-178.23	

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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	0.00	46.67	0.00	0.00	0.00	0.00	46.67	SCH-LADUE
PAY	-86.42	-46.67	0.00	0.00	1.33	0.66	-131.10	
TOT	-86.42	0.00	0.00	0.00	1.33	0.66	-84.43	
<hr/>								
ADJ	0.00	46.67	0.00	0.00	0.00	0.00	46.67	AUTH TOTAL
PAY	-86.42	-46.67	0.00	0.00	1.33	0.66	-131.10	
TOT	-86.42	0.00	0.00	0.00	1.33	0.66	-84.43	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.08	14.12	0.00	0.00	0.00	0.00	-138.96	SCH-MEHLVILLE
PAY	-26.16	-14.12	0.00	0.00	0.40	0.20	-39.68	
TOT	-179.24	0.00	0.00	0.00	0.40	0.20	-178.64	
<hr/>								
ADJ	-153.08	14.12	0.00	0.00	0.00	0.00	-138.96	AUTH TOTAL
PAY	-26.16	-14.12	0.00	0.00	0.40	0.20	-39.68	
TOT	-179.24	0.00	0.00	0.00	0.40	0.20	-178.64	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-263.67	100.59	0.00	0.00	0.00	0.00	-163.08	SCH-NORMANDY
PAY	-186.29	-100.59	0.00	0.00	2.87	1.43	-282.58	
TOT	-449.96	0.00	0.00	0.00	2.87	1.43	-445.66	
<hr/>								
ADJ	-263.67	100.59	0.00	0.00	0.00	0.00	-163.08	AUTH TOTAL
PAY	-186.29	-100.59	0.00	0.00	2.87	1.43	-282.58	
TOT	-449.96	0.00	0.00	0.00	2.87	1.43	-445.66	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.06	27.25	0.00	0.00	0.00	0.00	-163.81	SCH-PATTONVILLE
PAY	-203.62	-27.25	0.00	0.00	2.31	1.16	-227.40	
TOT	-394.68	0.00	0.00	0.00	2.31	1.16	-391.21	
<hr/>								
ADJ	-191.06	27.25	0.00	0.00	0.00	0.00	-163.81	AUTH TOTAL
PAY	-203.62	-27.25	0.00	0.00	2.31	1.16	-227.40	
TOT	-394.68	0.00	0.00	0.00	2.31	1.16	-391.21	

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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	-33.71	39.39	0.00	0.00	0.00	0.00	5.68	SCH-RITENOUR
PAY	-319.07	-39.39	0.00	0.00	3.58	1.80	-353.08	
<b>TOT</b>	<b>-352.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.80</b>	<b>-347.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.43	0.00	0.00	0.00	0.00	223.43	SCH-RITENOUR
PAY	-413.76	-223.43	0.00	0.00	6.37	3.19	-627.63	
<b>TOT</b>	<b>-413.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-404.20</b>	
ADJ	-33.71	262.82	0.00	0.00	0.00	0.00	229.11	<b>AUTH TOTAL</b>
PAY	-732.83	-262.82	0.00	0.00	9.95	4.99	-980.71	
<b>TOT</b>	<b>-766.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.99</b>	<b>-751.60</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.70	2.77	0.00	0.00	0.00	0.00	-24.93	SCH-RIVERVIEW GRNS
PAY	-5.13	-2.77	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-32.71</b>	
ADJ	-27.70	2.77	0.00	0.00	0.00	0.00	-24.93	<b>AUTH TOTAL</b>
PAY	-5.13	-2.77	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-32.71</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-360.30	388.26	0.00	0.00	0.00	0.00	27.96	SCH-UNIVERSITY CTY
PAY	-719.01	-388.26	0.00	0.00	11.07	5.54	-1,090.66	
<b>TOT</b>	<b>-1,079.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-1,062.70</b>	
ADJ	-360.30	388.26	0.00	0.00	0.00	0.00	27.96	<b>AUTH TOTAL</b>
PAY	-719.01	-388.26	0.00	0.00	11.07	5.54	-1,090.66	
<b>TOT</b>	<b>-1,079.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-1,062.70</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.13	33.16	0.00	0.00	0.00	0.00	-88.97	SCH-WEBSTER GROVES
PAY	0.00	-33.16	0.00	0.00	0.33	0.17	-32.66	
TOT	-122.13	0.00	0.00	0.00	0.33	0.17	-121.63	
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ADJ	-122.13	33.16	0.00	0.00	0.00	0.00	-88.97	AUTH TOTAL
PAY	0.00	-33.16	0.00	0.00	0.33	0.17	-32.66	
TOT	-122.13	0.00	0.00	0.00	0.33	0.17	-121.63	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SCH-WELLSTON
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.67	0.00	0.00	0.00	0.09	0.05	-5.53	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-5.67	-3.06	0.00	0.00	0.09	0.05	-8.59	
TOT	-5.67	0.00	0.00	0.00	0.09	0.05	-5.53	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	SCH-LINDBERGH
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-9.50	0.00	0.00	0.00	0.15	0.08	-9.27	
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ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-9.50	0.00	0.00	0.00	0.15	0.08	-9.27	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-298.86	565.18	0.00	0.00	0.00	0.00	266.32	SCH-HAZELWOOD
PAY	-1,284.31	-565.18	0.00	0.00	18.49	9.25	-1,821.75	
TOT	-1,583.17	0.00	0.00	0.00	18.49	9.25	-1,555.43	
<hr/>								
ADJ	-298.86	565.18	0.00	0.00	0.00	0.00	266.32	AUTH TOTAL
PAY	-1,284.31	-565.18	0.00	0.00	18.49	9.25	-1,821.75	
TOT	-1,583.17	0.00	0.00	0.00	18.49	9.25	-1,555.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	FIRE-LEMAY
PAY	-12.58	-4.53	0.00	0.00	0.18	0.08	-16.85	
TOT	-12.58	0.00	0.00	0.00	0.18	0.08	-12.32	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-12.58	-4.53	0.00	0.00	0.18	0.08	-16.85	
TOT	-12.58	0.00	0.00	0.00	0.18	0.08	-12.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.96	1.30	0.00	0.00	0.00	0.00	-11.66	FIRE-METRO NORTH
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-15.36	0.00	0.00	0.00	0.03	0.02	-15.31	
<hr/>								
ADJ	-12.96	1.30	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-15.36	0.00	0.00	0.00	0.03	0.02	-15.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.86	22.32	0.00	0.00	0.00	0.00	-21.54	FIRE-NORTHEAST AMBU
PAY	-41.33	-22.32	0.00	0.00	0.63	0.32	-62.70	
TOT	-85.19	0.00	0.00	0.00	0.63	0.32	-84.24	
<hr/>								
ADJ	-43.86	22.32	0.00	0.00	0.00	0.00	-21.54	AUTH TOTAL
PAY	-41.33	-22.32	0.00	0.00	0.63	0.32	-62.70	
TOT	-85.19	0.00	0.00	0.00	0.63	0.32	-84.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.98	42.83	0.00	0.00	0.00	0.00	-92.15	FIRE-FLORISSANT V
PAY	-130.35	-42.83	0.00	0.00	1.73	0.86	-170.59	
TOT	-265.33	0.00	0.00	0.00	1.73	0.86	-262.74	
<hr/>								
ADJ	-134.98	42.83	0.00	0.00	0.00	0.00	-92.15	AUTH TOTAL
PAY	-130.35	-42.83	0.00	0.00	1.73	0.86	-170.59	
TOT	-265.33	0.00	0.00	0.00	1.73	0.86	-262.74	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.74	12.21	0.00	0.00	0.00	0.00	-50.53	FIRE-MID COUNTY
PAY	-22.62	-12.21	0.00	0.00	0.35	0.17	-34.31	
<b>TOT</b>	<b>-85.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-84.84</b>	
<hr/>								
ADJ	-62.74	12.21	0.00	0.00	0.00	0.00	-50.53	AUTH TOTAL
PAY	-22.62	-12.21	0.00	0.00	0.35	0.17	-34.31	
<b>TOT</b>	<b>-85.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-84.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.51	1.42	0.00	0.00	0.00	0.00	-11.09	FIRE-PATTONVILLE
PAY	-58.30	-1.42	0.00	0.00	0.59	0.30	-58.83	
<b>TOT</b>	<b>-70.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-69.92</b>	
<hr/>								
ADJ	-12.51	1.42	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
PAY	-58.30	-1.42	0.00	0.00	0.59	0.30	-58.83	
<b>TOT</b>	<b>-70.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-69.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.33	15.07	0.00	0.00	0.00	0.00	-34.26	FIRE-MARYLAND HTS
PAY	-27.91	-15.07	0.00	0.00	0.43	0.22	-42.33	
<b>TOT</b>	<b>-77.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-76.59</b>	
<hr/>								
ADJ	-49.33	15.07	0.00	0.00	0.00	0.00	-34.26	AUTH TOTAL
PAY	-27.91	-15.07	0.00	0.00	0.43	0.22	-42.33	
<b>TOT</b>	<b>-77.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-76.59</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.66	12.87	0.00	0.00	0.00	0.00	0.21	FIRE-COMMUNITY
PAY	-23.83	-12.87	0.00	0.00	0.37	0.18	-36.15	
<b>TOT</b>	<b>-36.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-35.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.64	0.00	0.00	0.00	0.00	88.64	FIRE-COMMUNITY
PAY	-164.14	-88.64	0.00	0.00	2.53	1.26	-248.99	
<b>TOT</b>	<b>-164.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-160.35</b>	
ADJ	-12.66	101.51	0.00	0.00	0.00	0.00	88.85	<b>AUTH TOTAL</b>
PAY	-187.97	-101.51	0.00	0.00	2.90	1.44	-285.14	
<b>TOT</b>	<b>-200.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.44</b>	<b>-196.29</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.68	20.92	0.00	0.00	0.00	0.00	-22.76	FIRE-SPANISH LAKE
PAY	-38.74	-20.92	0.00	0.00	0.60	0.29	-58.77	
<b>TOT</b>	<b>-82.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-81.53</b>	
ADJ	-43.68	20.92	0.00	0.00	0.00	0.00	-22.76	<b>AUTH TOTAL</b>
PAY	-38.74	-20.92	0.00	0.00	0.60	0.29	-58.77	
<b>TOT</b>	<b>-82.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-81.53</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	11.40	0.00	0.00	0.00	0.00	8.71	FIRE-BLACK JACK
PAY	-21.12	-11.40	0.00	0.00	0.32	0.17	-32.03	
<b>TOT</b>	<b>-23.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-23.32</b>	
ADJ	-2.69	11.40	0.00	0.00	0.00	0.00	8.71	<b>AUTH TOTAL</b>
PAY	-21.12	-11.40	0.00	0.00	0.32	0.17	-32.03	
<b>TOT</b>	<b>-23.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-23.32</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.26	2.61	0.00	0.00	0.00	0.00	-25.65	FIRE-MEHLVILLE
PAY	-4.83	-2.61	0.00	0.00	0.08	0.03	-7.33	
TOT	-33.09	0.00	0.00	0.00	0.08	0.03	-32.98	
<hr/>								
ADJ	-28.26	2.61	0.00	0.00	0.00	0.00	-25.65	AUTH TOTAL
PAY	-4.83	-2.61	0.00	0.00	0.08	0.03	-7.33	
TOT	-33.09	0.00	0.00	0.00	0.08	0.03	-32.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-METRO WEST
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.19	0.00	0.00	0.00	0.38	0.19	-37.62	FIRE-METRO WEST
TOT	-38.19	0.00	0.00	0.00	0.38	0.19	-37.62	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-40.34	-1.16	0.00	0.00	0.41	0.21	-40.88	
TOT	-40.34	0.00	0.00	0.00	0.41	0.21	-39.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	FIRE-MONARCH
PAY	-43.66	-23.58	0.00	0.00	0.68	0.34	-66.22	
TOT	-43.66	0.00	0.00	0.00	0.68	0.34	-42.64	
<hr/>								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	AUTH TOTAL
PAY	-43.66	-23.58	0.00	0.00	0.68	0.34	-66.22	
TOT	-43.66	0.00	0.00	0.00	0.68	0.34	-42.64	



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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	-32.27	-0.64	0.00	0.00	0.00	0.00	-32.91	FIRE-EUREKA
PAY	32.27	0.64	0.00	0.00	-0.33	-0.16	32.42	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-32.27	-0.64	0.00	0.00	0.00	0.00	-32.91	AUTH TOTAL
PAY	32.27	0.64	0.00	0.00	-0.33	-0.16	32.42	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	CTY-BERKELEY
TOT	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	
<hr/>								
ADJ	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	AUTH TOTAL
TOT	-18.78	0.00	0.00	0.00	0.00	0.00	-18.78	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-CLAYTON
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	CTY-FERGUSON
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.72	0.00	0.00	-2.50	0.00	0.00	-5.22	AUTH TOTAL
TOT	-2.72	0.00	0.00	-2.50	0.00	0.00	-5.22	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.45	16.61	0.00	0.00	0.00	0.00	4.16	CTY-JENNINGS
PAY	-30.75	-16.61	0.00	0.00	0.48	0.23	-46.65	
TOT	-43.20	0.00	0.00	0.00	0.48	0.23	-42.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-12.45	16.61	0.00	-3.50	0.00	0.00	0.66	AUTH TOTAL
PAY	-30.75	-16.61	0.00	-10.50	0.59	0.23	-57.04	
TOT	-43.20	0.00	0.00	-14.00	0.59	0.23	-56.38	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	CTY-NORMANDY
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.51	0.00	0.00	0.00	0.00	0.00	-23.51	CTY-NORTHWOODS
TOT	-23.51	0.00	0.00	0.00	0.00	0.00	-23.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-23.51	0.00	0.00	-5.00	0.00	0.00	-28.51	AUTH TOTAL
TOT	-23.51	0.00	0.00	-5.00	0.00	0.00	-28.51	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	CTY-OLIVETTE
PAY	-29.61	-15.99	0.00	0.00	0.46	0.23	-44.91	
<b>TOT</b>	<b>-29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-28.92</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	<b>AUTH TOTAL</b>
PAY	-29.61	-15.99	0.00	-5.50	0.52	0.23	-50.35	
<b>TOT</b>	<b>-29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.52</b>	<b>0.23</b>	<b>-34.36</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-OVERLAND
PAY	-16.47	-8.90	0.00	0.00	0.25	0.12	-25.00	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	<b>AUTH TOTAL</b>
PAY	-16.47	-8.90	0.00	-28.00	0.53	0.12	-52.72	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.53</b>	<b>0.12</b>	<b>-43.82</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	CTY-PASADENA HILLS
PAY	-28.41	-15.34	0.00	0.00	0.43	0.22	-43.10	
<b>TOT</b>	<b>-28.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-27.76</b>	
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	<b>AUTH TOTAL</b>
PAY	-28.41	-15.34	0.00	0.00	0.43	0.22	-43.10	
<b>TOT</b>	<b>-28.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-27.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	CTY-ROCK HILL
TOT	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-12.24	0.00	0.00	-3.50	0.00	0.00	-15.74	AUTH TOTAL
TOT	-12.24	0.00	0.00	-3.50	0.00	0.00	-15.74	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	3.11	0.00	0.00	0.00	0.00	0.05	CTY-ST JOHN
PAY	-5.76	-3.11	0.00	0.00	0.09	0.05	-8.73	
TOT	-8.82	0.00	0.00	0.00	0.09	0.05	-8.68	
ADJ	-3.06	3.11	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-5.76	-3.11	0.00	0.00	0.09	0.05	-8.73	
TOT	-8.82	0.00	0.00	0.00	0.09	0.05	-8.68	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.71	89.14	0.00	0.00	0.00	0.00	6.43	CTY-UNIVERSITY CTY
PAY	-165.06	-89.14	0.00	0.00	2.54	1.28	-250.38	
TOT	-247.77	0.00	0.00	0.00	2.54	1.28	-243.95	
<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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-65.00	0.46	0.00	-64.54	
ADJ	-82.71	89.14	0.00	-19.50	0.00	0.00	-13.07	AUTH TOTAL
PAY	-165.06	-89.14	0.00	-45.50	3.00	1.28	-295.42	
TOT	-247.77	0.00	0.00	-65.00	3.00	1.28	-308.49	

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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	-5.31	5.99	0.00	0.00	0.00	0.00	0.68	CTY-WEBSTER GROVES
PAY	0.00	-5.99	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-5.31	5.99	0.00	-6.50	0.00	0.00	-5.82	AUTH TOTAL
PAY	0.00	-5.99	0.00	-6.50	0.13	0.03	-12.33	
TOT	-5.31	0.00	0.00	-13.00	0.13	0.03	-18.15	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-CRESTWOOD
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-WELLSTON
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	CTY-HAZELWOOD
PAY	-85.02	-45.91	0.00	0.00	1.31	0.66	-128.96	
<b>TOT</b>	<b>-85.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-83.05</b>	
<hr/>								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	AUTH TOTAL
PAY	-85.02	-45.91	0.00	0.00	1.31	0.66	-128.96	
<b>TOT</b>	<b>-85.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-83.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.03	1.57	0.00	0.00	0.00	0.00	-7.46	CTY-PAGEDALE
PAY	-2.91	-1.57	0.00	0.00	0.05	0.02	-4.41	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-11.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-5.97</b>	
<hr/>								
ADJ	-9.03	1.57	0.00	-3.00	0.00	0.00	-10.46	AUTH TOTAL
PAY	-2.91	-1.57	0.00	-3.00	0.08	0.02	-7.38	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.08</b>	<b>0.02</b>	<b>-17.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	CTY-DELLWOOD
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-CHESTERFIELD
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.26</b>	

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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	-38.00	25.50	0.00	0.00	0.00	0.00	-12.50	SHELTERED WORKSHOP
PAY	-55.09	-25.50	0.00	0.00	0.81	0.41	-79.37	
TOT	-93.09	0.00	0.00	0.00	0.81	0.41	-91.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SHELTERED WORKSHOP
PAY	-10.06	-3.87	0.00	0.00	0.14	0.07	-13.72	
TOT	-10.06	0.00	0.00	0.00	0.14	0.07	-9.85	
<b>AUTH TOTAL</b>								
ADJ	-38.00	29.37	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	-65.15	-29.37	0.00	0.00	0.95	0.48	-93.09	
TOT	-103.15	0.00	0.00	0.00	0.95	0.48	-101.72	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	164.88	0.00	0.00	0.00	164.88	PENALTIES
PAY	0.00	0.00	-164.88	0.00	0.00	0.00	-164.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	164.88	0.00	0.00	0.00	164.88	AUTH TOTAL
PAY	0.00	0.00	-164.88	0.00	0.00	0.00	-164.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	926.66	0.00	0.00	926.66	ATTORNEY FEES
PAY	0.00	0.00	0.00	-51.87	0.00	0.00	-51.87	
TOT	0.00	0.00	0.00	874.79	0.00	0.00	874.79	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	0.00	926.66	0.00	0.00	926.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-51.87	0.00	0.00	-51.87	
TOT	0.00	0.00	0.00	874.79	0.00	0.00	874.79	

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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	-460.00	0.00	0.00	-460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	
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ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-46.67	0.00	0.00	-46.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.67	0.00	0.00	-46.67	
<hr/>								
PAY	0.00	0.00	0.00	-46.67	0.00	0.00	-46.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.67	0.00	0.00	-46.67	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-94.56	0.00	0.00	-94.56	COMMISSION
TOT	0.00	0.00	0.00	-94.56	0.00	0.00	-94.56	
<hr/>								
PAY	0.00	0.00	0.00	-94.56	0.00	0.00	-94.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.56	0.00	0.00	-94.56	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
TOT	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
<hr/>								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	37.67	0.00	0.00	0.00	0.00	36.85	ST. OF MISSOURI
PAY	-104.44	-37.67	0.00	0.00	1.42	0.00	-140.69	
TOT	-105.26	0.00	0.00	0.00	1.42	0.00	-103.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.87	0.00	0.00	0.00	0.00	258.87	ST. OF MISSOURI
PAY	-703.66	-258.87	0.00	0.00	9.63	0.00	-952.90	
TOT	-703.66	0.00	0.00	0.00	9.63	0.00	-694.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ST. OF MISSOURI
PAY	-34.41	-16.11	0.00	0.00	0.50	0.00	-50.02	
TOT	-34.41	0.00	0.00	0.00	0.50	0.00	-33.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ST. OF MISSOURI
PAY	-0.64	-0.26	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	-0.82	312.91	0.00	0.00	0.00	0.00	312.09	AUTH TOTAL
PAY	-843.15	-312.91	0.00	0.00	11.56	0.00	-1,144.50	
TOT	-843.97	0.00	0.00	0.00	11.56	0.00	-832.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	251.19	0.00	0.00	0.00	0.00	245.96	COUNTY GENERAL
PAY	-695.29	-251.19	0.00	0.00	9.46	4.74	-932.28	
<b>TOT</b>	<b>-700.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.74</b>	<b>-686.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,725.79	0.00	0.00	0.00	0.00	1,725.79	COUNTY GENERAL
PAY	-4,690.78	-1,725.79	0.00	0.00	64.17	32.08	-6,320.32	
<b>TOT</b>	<b>-4,690.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.17</b>	<b>32.08</b>	<b>-4,594.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	187.95	0.00	0.00	0.00	0.00	187.95	COUNTY GENERAL
PAY	-401.44	-187.95	0.00	0.00	5.89	2.95	-580.55	
<b>TOT</b>	<b>-401.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-392.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	COUNTY GENERAL
PAY	-4.29	-1.74	0.00	0.00	0.06	0.03	-5.94	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.20</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
ADJ	-5.23	2,166.67	0.00	0.00	0.00	0.00	2,161.44	<b>AUTH TOTAL</b>
PAY	-5,791.80	-2,166.67	0.00	-90.00	79.58	39.80	-7,929.09	
<b>TOT</b>	<b>-5,797.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>79.58</b>	<b>39.80</b>	<b>-5,767.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	175.87	0.00	0.00	0.00	0.00	172.20	COUNTY HEALTH FUND
PAY	-487.00	-175.87	0.00	0.00	6.63	3.32	-652.92	
<b>TOT</b>	<b>-490.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-480.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,207.95	0.00	0.00	0.00	0.00	1,207.95	COUNTY HEALTH FUND
PAY	-3,283.54	-1,207.95	0.00	0.00	44.92	22.46	-4,424.11	
<b>TOT</b>	<b>-3,283.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.92</b>	<b>22.46</b>	<b>-3,216.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	161.13	0.00	0.00	0.00	0.00	161.13	COUNTY HEALTH FUND
PAY	-344.09	-161.13	0.00	0.00	5.05	2.53	-497.64	
<b>TOT</b>	<b>-344.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-336.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	COUNTY HEALTH FUND
PAY	-3.00	-1.20	0.00	0.00	0.04	0.03	-4.13	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.93</b>	
ADJ	-3.67	1,546.15	0.00	0.00	0.00	0.00	1,542.48	<b>AUTH TOTAL</b>
PAY	-4,117.63	-1,546.15	0.00	0.00	56.64	28.34	-5,578.80	
<b>TOT</b>	<b>-4,121.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.64</b>	<b>28.34</b>	<b>-4,036.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	62.82	0.00	0.00	0.00	0.00	61.50	CO. PARK MAINT.
PAY	-174.06	-62.82	0.00	0.00	2.37	1.18	-233.33	
TOT	-175.38	0.00	0.00	0.00	2.37	1.18	-171.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.42	0.00	0.00	0.00	0.00	431.42	CO. PARK MAINT.
PAY	-1,172.74	-431.42	0.00	0.00	16.04	8.02	-1,580.10	
TOT	-1,172.74	0.00	0.00	0.00	16.04	8.02	-1,148.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	CO. PARK MAINT.
PAY	-57.35	-26.85	0.00	0.00	0.84	0.42	-82.94	
TOT	-57.35	0.00	0.00	0.00	0.84	0.42	-56.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CO. PARK MAINT.
PAY	-1.07	-0.43	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	-1.32	521.52	0.00	0.00	0.00	0.00	520.20	<b>AUTH TOTAL</b>
PAY	-1,405.22	-521.52	0.00	0.00	19.26	9.63	-1,897.85	
TOT	-1,406.54	0.00	0.00	0.00	19.26	9.63	-1,377.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	35.16	0.00	0.00	0.00	0.00	34.46	COUNTY BOND RETIRE
PAY	-97.47	-35.16	0.00	0.00	1.32	0.67	-130.64	
<b>TOT</b>	<b>-98.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-96.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.59	0.00	0.00	0.00	0.00	241.59	COUNTY BOND RETIRE
PAY	-656.68	-241.59	0.00	0.00	8.99	4.49	-884.79	
<b>TOT</b>	<b>-656.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.49</b>	<b>-643.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	138.82	0.00	0.00	0.00	0.00	138.82	COUNTY BOND RETIRE
PAY	-296.44	-138.82	0.00	0.00	4.35	2.17	-428.74	
<b>TOT</b>	<b>-296.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-289.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY BOND RETIRE
PAY	-0.60	-0.24	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	-0.70	415.81	0.00	0.00	0.00	0.00	415.11	<b>AUTH TOTAL</b>
PAY	-1,051.19	-415.81	0.00	0.00	14.67	7.33	-1,445.00	
<b>TOT</b>	<b>-1,051.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>7.33</b>	<b>-1,029.89</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	48.21	0.00	0.00	0.00	0.00	48.93	ROAD & BRIDGE
PAY	-144.27	-48.21	0.00	0.00	1.92	0.96	-189.60	
<b>TOT</b>	<b>-143.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-140.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.81	0.00	0.00	0.00	0.00	225.81	ROAD & BRIDGE
PAY	-567.61	-225.81	0.00	0.00	7.94	3.97	-781.51	
<b>TOT</b>	<b>-567.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-555.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	96.67	0.00	0.00	0.00	0.00	96.67	ROAD & BRIDGE
PAY	-206.44	-96.67	0.00	0.00	3.03	1.51	-298.57	
<b>TOT</b>	<b>-206.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-201.90</b>	
ADJ	0.72	370.69	0.00	0.00	0.00	0.00	371.41	<b>AUTH TOTAL</b>
PAY	-918.32	-370.69	0.00	0.00	12.89	6.44	-1,269.68	
<b>TOT</b>	<b>-917.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.44</b>	<b>-898.27</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	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	0.00	-7.72	0.00	0.00	0.08	0.04	-7.60	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	0.00	-7.72	0.00	0.00	0.08	0.04	-7.60	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	1.23	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-4.27	0.00	0.00	0.00	0.04	0.03	-4.20	
<hr/>								
<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	-20.20	-7.27	0.00	0.00	0.27	0.14	-27.06	
TOT	-20.20	0.00	0.00	0.00	0.27	0.14	-19.79	
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ADJ	-0.86	8.50	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-23.61	-8.50	0.00	0.00	0.31	0.17	-31.63	
TOT	-24.47	0.00	0.00	0.00	0.31	0.17	-23.99	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-12.54	-4.51	0.00	0.00	0.18	0.08	-16.79	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	
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ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-12.54	-4.51	0.00	0.00	0.18	0.08	-16.79	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	1.36	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-3.49	-1.36	0.00	0.00	0.04	0.03	-4.78	
TOT	-1.35	0.00	0.00	0.00	0.04	0.03	-1.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-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	
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ADJ	2.14	10.92	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-30.04	-10.92	0.00	0.00	0.41	0.21	-40.34	
TOT	-27.90	0.00	0.00	0.00	0.41	0.21	-27.28	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-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	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
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	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.84	-0.27	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-97.44	-35.08	0.00	0.00	1.32	0.67	-130.53	
TOT	-97.44	0.00	0.00	0.00	1.32	0.67	-95.45	
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ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-98.28	-35.35	0.00	0.00	1.33	0.67	-131.63	
TOT	-98.28	0.00	0.00	0.00	1.33	0.67	-96.28	
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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	ROAD & BRIDGE
PAY	13.84	0.00	0.00	0.00	-0.14	-0.07	13.63	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	AUTH TOTAL
PAY	13.84	0.00	0.00	0.00	-0.14	-0.07	13.63	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	4.32	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-12.00	-4.32	0.00	0.00	0.16	0.08	-16.08	
TOT	-14.17	0.00	0.00	0.00	0.16	0.08	-13.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-44.08	-15.38	0.00	0.00	0.59	0.30	-58.57	
TOT	-44.08	0.00	0.00	0.00	0.59	0.30	-43.19	
<hr/>								
ADJ	-2.17	19.70	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-56.08	-19.70	0.00	0.00	0.75	0.38	-74.65	
TOT	-58.25	0.00	0.00	0.00	0.75	0.38	-57.12	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	11.91	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-33.40	-11.91	0.00	0.00	0.45	0.23	-44.63	
<b>TOT</b>	<b>-28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-28.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-19.74	-7.11	0.00	0.00	0.27	0.14	-26.44	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.33</b>	
ADJ	4.60	19.02	0.00	0.00	0.00	0.00	23.62	<b>AUTH TOTAL</b>
PAY	-53.14	-19.02	0.00	0.00	0.72	0.37	-71.07	
<b>TOT</b>	<b>-48.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-47.45</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	4.25	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.82	-4.25	0.00	0.00	0.16	0.08	-15.83	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-47.49	-12.22	0.00	0.00	0.59	0.30	-58.82	
<b>TOT</b>	<b>-47.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-46.60</b>	
ADJ	-0.18	16.47	0.00	0.00	0.00	0.00	16.29	<b>AUTH TOTAL</b>
PAY	-59.31	-16.47	0.00	0.00	0.75	0.38	-74.65	
<b>TOT</b>	<b>-59.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-58.36</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	2.11	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-5.22	-2.11	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.70	0.00	0.00	0.00	0.00	170.70	ROAD & BRIDGE
PAY	-474.97	-170.70	0.00	0.00	6.46	3.22	-635.99	
<b>TOT</b>	<b>-474.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.22</b>	<b>-465.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.25	-0.90	0.00	0.00	0.03	0.01	-3.11	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.21</b>	
<hr/>								
ADJ	-0.68	173.71	0.00	0.00	0.00	0.00	173.03	<b>AUTH TOTAL</b>
PAY	-482.44	-173.71	0.00	0.00	6.56	3.27	-646.32	
<b>TOT</b>	<b>-483.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.27</b>	<b>-473.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.83	-1.55	0.00	0.00	0.07	0.03	-6.28	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	0.00	-7.39	0.00	0.00	0.07	0.04	-7.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	<b>AUTH TOTAL</b>
PAY	-4.83	-8.94	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-4.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
<b>TOT</b>	<b>3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	
<hr/>								
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	1.09	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-24.06	-8.66	0.00	0.00	0.33	0.16	-32.23	
TOT	-24.06	0.00	0.00	0.00	0.33	0.16	-23.57	
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ADJ	-0.45	9.75	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-27.08	-9.75	0.00	0.00	0.37	0.19	-36.27	
TOT	-27.53	0.00	0.00	0.00	0.37	0.19	-26.97	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	4.95	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-13.76	-4.95	0.00	0.00	0.19	0.09	-18.43	
TOT	-14.89	0.00	0.00	0.00	0.19	0.09	-14.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-18.96	-5.17	0.00	0.00	0.24	0.12	-23.77	
TOT	-18.96	0.00	0.00	0.00	0.24	0.12	-18.60	
<hr/>								
ADJ	-1.13	10.12	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-32.72	-10.12	0.00	0.00	0.43	0.21	-42.20	
TOT	-33.85	0.00	0.00	0.00	0.43	0.21	-33.21	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	1.56	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-4.34	-1.56	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-24.77	-8.67	0.00	0.00	0.34	0.16	-32.94	
TOT	-24.77	0.00	0.00	0.00	0.34	0.16	-24.27	
ADJ	0.61	10.23	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-29.11	-10.23	0.00	0.00	0.40	0.19	-38.75	
TOT	-28.50	0.00	0.00	0.00	0.40	0.19	-27.91	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	3.00	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-8.34	-3.00	0.00	0.00	0.11	0.06	-11.17	
TOT	-1.98	0.00	0.00	0.00	0.11	0.06	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	ROAD & BRIDGE
PAY	-56.91	-20.49	0.00	0.00	0.77	0.38	-76.25	
TOT	-56.91	0.00	0.00	0.00	0.77	0.38	-55.76	
ADJ	6.36	23.49	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-65.25	-23.49	0.00	0.00	0.88	0.44	-87.42	
TOT	-58.89	0.00	0.00	0.00	0.88	0.44	-57.57	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	1.30	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-3.47	-1.30	0.00	0.00	0.04	0.03	-4.70	
TOT	-1.50	0.00	0.00	0.00	0.04	0.03	-1.43	
ADJ	1.97	1.30	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-3.47	-1.30	0.00	0.00	0.04	0.03	-4.70	
TOT	-1.50	0.00	0.00	0.00	0.04	0.03	-1.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	0.34	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	0.02	0.00	0.00	0.00	0.01	0.00	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-31.62	-12.01	0.00	0.00	0.44	0.22	-42.97	
TOT	-31.62	0.00	0.00	0.00	0.44	0.22	-30.96	
<hr/>								
ADJ	0.96	12.35	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-32.56	-12.35	0.00	0.00	0.45	0.22	-44.24	
TOT	-31.60	0.00	0.00	0.00	0.45	0.22	-30.93	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.05	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.19	0.00	0.00	0.00	0.00	47.19	ROAD & BRIDGE
PAY	-131.09	-47.19	0.00	0.00	1.78	0.90	-175.60	
TOT	-131.09	0.00	0.00	0.00	1.78	0.90	-128.41	
<hr/>								
ADJ	0.15	47.24	0.00	0.00	0.00	0.00	47.39	AUTH TOTAL
PAY	-131.24	-47.24	0.00	0.00	1.78	0.90	-175.80	
TOT	-131.09	0.00	0.00	0.00	1.78	0.90	-128.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.19	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-1.85	0.00	0.00	0.00	0.01	0.00	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-19.59	-7.05	0.00	0.00	0.27	0.14	-26.23	
TOT	-19.59	0.00	0.00	0.00	0.27	0.14	-19.18	
<hr/>								
ADJ	-1.32	7.24	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-20.12	-7.24	0.00	0.00	0.28	0.14	-26.94	
TOT	-21.44	0.00	0.00	0.00	0.28	0.14	-21.02	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	1.22	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.89	0.00	0.00	0.00	0.04	0.03	-3.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-14.11	-0.56	0.00	0.00	0.15	0.07	-14.45	
TOT	-14.11	0.00	0.00	0.00	0.15	0.07	-13.89	
<hr/>								
ADJ	-0.50	1.78	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-17.50	-1.78	0.00	0.00	0.19	0.10	-18.99	
TOT	-18.00	0.00	0.00	0.00	0.19	0.10	-17.71	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-15.40	-4.31	0.00	0.00	0.19	0.10	-19.42	
TOT	-15.40	0.00	0.00	0.00	0.19	0.10	-15.11	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-15.40	-4.31	0.00	0.00	0.19	0.10	-19.42	
TOT	-15.40	0.00	0.00	0.00	0.19	0.10	-15.11	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.72	15.16	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-36.41	-15.16	0.00	0.00	0.51	0.26	-50.80	
TOT	-46.13	0.00	0.00	0.00	0.51	0.26	-45.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	ROAD & BRIDGE
PAY	-101.97	-35.63	0.00	0.00	1.38	0.69	-135.53	
TOT	-101.97	0.00	0.00	0.00	1.38	0.69	-99.90	
ADJ	-9.72	50.79	0.00	0.00	0.00	0.00	41.07	AUTH TOTAL
PAY	-138.38	-50.79	0.00	0.00	1.89	0.95	-186.33	
TOT	-148.10	0.00	0.00	0.00	1.89	0.95	-145.26	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</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	-16.87	-6.43	0.00	0.00	0.23	0.11	-22.96	
TOT	-16.87	0.00	0.00	0.00	0.23	0.11	-16.53	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-16.87	-6.43	0.00	0.00	0.23	0.11	-22.96	
TOT	-16.87	0.00	0.00	0.00	0.23	0.11	-16.53	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-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	
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ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	5.56	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-19.30	-5.56	0.00	0.00	0.25	0.13	-24.48	
TOT	-15.24	0.00	0.00	0.00	0.25	0.13	-14.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	ROAD & BRIDGE
TOT	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
<hr/>								
ADJ	4.06	5.56	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-42.40	-5.56	0.00	0.00	0.48	0.25	-47.23	
TOT	-38.34	0.00	0.00	0.00	0.48	0.25	-37.61	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-14.96	-5.39	0.00	0.00	0.20	0.10	-20.05	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	
<hr/>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-16.38	-5.90	0.00	0.00	0.22	0.11	-21.95	
TOT	-16.38	0.00	0.00	0.00	0.22	0.11	-16.05	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
TOT	3.13	0.00	0.00	0.00	0.00	0.00	3.13	
<hr/>								
ADJ	3.13	0.00	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
TOT	3.13	0.00	0.00	0.00	0.00	0.00	3.13	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-42.88	-15.44	0.00	0.00	0.58	0.29	-57.45	
TOT	-42.88	0.00	0.00	0.00	0.58	0.29	-42.01	
<hr/>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-43.04	-15.50	0.00	0.00	0.58	0.29	-57.67	
TOT	-43.04	0.00	0.00	0.00	0.58	0.29	-42.17	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.13	1.12	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-3.11	-1.12	0.00	0.00	0.04	0.03	-4.16	
TOT	1.02	0.00	0.00	0.00	0.04	0.03	1.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	ROAD & BRIDGE
PAY	-37.75	-13.59	0.00	0.00	0.52	0.26	-50.56	
TOT	-37.75	0.00	0.00	0.00	0.52	0.26	-36.97	
<hr/>								
ADJ	4.13	14.71	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-40.86	-14.71	0.00	0.00	0.56	0.29	-54.72	
TOT	-36.73	0.00	0.00	0.00	0.56	0.29	-35.88	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-9.79	-3.53	0.00	0.00	0.14	0.07	-13.11	
TOT	-9.79	0.00	0.00	0.00	0.14	0.07	-9.58	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-9.79	-3.53	0.00	0.00	0.14	0.07	-13.11	
TOT	-9.79	0.00	0.00	0.00	0.14	0.07	-9.58	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
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ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-8.43	-3.03	0.00	0.00	0.11	0.05	-11.30	
TOT	-8.43	0.00	0.00	0.00	0.11	0.05	-8.27	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.59	-1.15	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.70	-1.19	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	-2.08	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
PAY	2.30	2.08	0.00	0.00	-0.04	-0.02	4.32	
<b>TOT</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>2.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-5.50	-0.55	0.00	0.00	0.07	0.03	-5.95	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.40</b>	
ADJ	0.66	-1.53	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-3.20	1.53	0.00	0.00	0.03	0.01	-1.63	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.50</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-12.41	-4.47	0.00	0.00	0.16	0.08	-16.64	
<b>TOT</b>	<b>-12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.17</b>	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-12.41	-4.47	0.00	0.00	0.16	0.08	-16.64	
<b>TOT</b>	<b>-12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.17</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.21	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-2.35	0.00	0.00	0.00	0.01	0.00	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-67.42	-15.05	0.00	0.00	0.82	0.42	-81.23	
TOT	-67.42	0.00	0.00	0.00	0.82	0.42	-66.18	
<hr/>								
ADJ	-1.76	15.26	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-68.01	-15.26	0.00	0.00	0.83	0.42	-82.02	
TOT	-69.77	0.00	0.00	0.00	0.83	0.42	-68.52	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-8.45	-3.04	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-2.58	-0.15	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-11.03	-3.19	0.00	0.00	0.14	0.07	-14.01	
TOT	-11.03	0.00	0.00	0.00	0.14	0.07	-10.82	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	ROAD & BRIDGE
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
<hr/>								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	AUTH TOTAL
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	2.17	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.02	0.00	0.00	0.00	0.29	0.15	-28.58	ROAD & BRIDGE
<b>TOT</b>	<b>-29.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.58</b>	
ADJ	0.34	2.17	0.00	0.00	0.00	0.00	2.51	<b>AUTH TOTAL</b>
PAY	-35.05	-2.17	0.00	0.00	0.37	0.19	-36.66	
<b>TOT</b>	<b>-34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-34.15</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-56.51	-20.54	0.00	0.00	0.78	0.38	-75.89	
<b>TOT</b>	<b>-56.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-55.35</b>	
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	<b>AUTH TOTAL</b>
PAY	-57.32	-20.83	0.00	0.00	0.79	0.38	-76.98	
<b>TOT</b>	<b>-57.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.38</b>	<b>-56.15</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	3.30	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-9.19	-3.30	0.00	0.00	0.12	0.07	-12.30	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.35</b>	
ADJ	-0.35	3.30	0.00	0.00	0.00	0.00	2.95	<b>AUTH TOTAL</b>
PAY	-9.19	-3.30	0.00	0.00	0.12	0.07	-12.30	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.35</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-8.15	-3.03	0.00	0.00	0.11	0.06	-11.01	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.98</b>	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-8.15	-3.03	0.00	0.00	0.11	0.06	-11.01	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.26	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	ROAD & BRIDGE
<b>TOT</b>	<b>-43.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.14</b>	
<hr/>								
ADJ	0.71	0.26	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-44.51	-0.26	0.00	0.00	0.45	0.22	-44.10	
<b>TOT</b>	<b>-43.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-43.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / 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	-7.70	-1.77	0.00	0.00	0.10	0.05	-9.32	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-11.65	-7.88	0.00	0.00	0.20	0.10	-19.23	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.35</b>	
<hr/>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-19.35	-9.65	0.00	0.00	0.30	0.15	-28.55	
<b>TOT</b>	<b>-19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	5.89	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-17.88	-5.89	0.00	0.00	0.24	0.12	-23.41	
<b>TOT</b>	<b>-18.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	ROAD & BRIDGE
PAY	-100.04	-70.01	0.00	0.00	1.70	0.85	-167.50	
<b>TOT</b>	<b>-100.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-97.49</b>	
ADJ	-0.85	75.90	0.00	0.00	0.00	0.00	75.05	AUTH TOTAL
PAY	-117.92	-75.90	0.00	0.00	1.94	0.97	-190.91	
<b>TOT</b>	<b>-118.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-115.86</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.96	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-1.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	ROAD & BRIDGE
PAY	-34.74	-24.04	0.00	0.00	0.59	0.29	-57.90	
<b>TOT</b>	<b>-34.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-33.86</b>	
ADJ	0.71	25.00	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-37.41	-25.00	0.00	0.00	0.63	0.30	-61.48	
<b>TOT</b>	<b>-36.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.30</b>	<b>-35.77</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-20.96	-9.43	0.00	0.00	0.30	0.15	-29.94	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.51</b>	
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-20.96	-9.43	0.00	0.00	0.30	0.15	-29.94	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.51</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	1.39	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-2.06	-1.39	0.00	0.00	0.03	0.02	-3.40	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.77	0.00	0.00	0.00	0.00	49.77	ROAD & BRIDGE
PAY	-156.36	-49.77	0.00	0.00	2.06	1.03	-203.04	
<b>TOT</b>	<b>-156.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-153.27</b>	
ADJ	-2.18	51.16	0.00	0.00	0.00	0.00	48.98	<b>AUTH TOTAL</b>
PAY	-158.42	-51.16	0.00	0.00	2.09	1.05	-206.44	
<b>TOT</b>	<b>-160.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-157.46</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.74	273.65	0.00	0.00	0.00	0.00	267.91	ST L COMM COLL
PAY	-758.10	-273.65	0.00	0.00	10.32	5.16	-1,016.27	
<b>TOT</b>	<b>-763.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-748.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,880.17	0.00	0.00	0.00	0.00	1,880.17	ST L COMM COLL
PAY	-5,110.60	-1,880.17	0.00	0.00	69.91	34.95	-6,885.91	
<b>TOT</b>	<b>-5,110.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.91</b>	<b>34.95</b>	<b>-5,005.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	118.16	0.00	0.00	0.00	0.00	118.16	ST L COMM COLL
PAY	-252.33	-118.16	0.00	0.00	3.70	1.85	-364.94	
<b>TOT</b>	<b>-252.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-246.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ST L COMM COLL
PAY	-4.67	-1.87	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.57</b>	
ADJ	-5.74	2,273.85	0.00	0.00	0.00	0.00	2,268.11	<b>AUTH TOTAL</b>
PAY	-6,125.70	-2,273.85	0.00	0.00	84.00	41.99	-8,273.56	
<b>TOT</b>	<b>-6,131.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>41.99</b>	<b>-6,005.45</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.08	1,249.70	0.00	0.00	0.00	0.00	1,223.62	SPEC SCH DIST
PAY	-3,461.47	-1,249.70	0.00	0.00	47.11	23.56	-4,640.50	
<b>TOT</b>	<b>-3,487.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.11</b>	<b>23.56</b>	<b>-3,416.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,585.35	0.00	0.00	0.00	0.00	8,585.35	SPEC SCH DIST
PAY	-23,336.66	-8,585.35	0.00	0.00	319.22	159.61	-31,443.18	
<b>TOT</b>	<b>-23,336.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.22</b>	<b>159.61</b>	<b>-22,857.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	287.35	0.00	0.00	0.00	0.00	287.35	SPEC SCH DIST
PAY	-613.63	-287.35	0.00	0.00	9.01	4.51	-887.46	
<b>TOT</b>	<b>-613.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-600.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	SPEC SCH DIST
PAY	-21.32	-8.56	0.00	0.00	0.30	0.15	-29.43	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.87</b>	
ADJ	-26.08	10,130.96	0.00	0.00	0.00	0.00	10,104.88	<b>AUTH TOTAL</b>
PAY	-27,433.08	-10,130.96	0.00	0.00	375.64	187.83	-37,000.57	
<b>TOT</b>	<b>-27,459.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.64</b>	<b>187.83</b>	<b>-26,895.69</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	-6.66	319.79	0.00	0.00	0.00	0.00	313.13	MET ZOO MUS DIST
PAY	-885.71	-319.79	0.00	0.00	12.06	6.03	-1,187.41	
<b>TOT</b>	<b>-892.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>-874.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,196.80	0.00	0.00	0.00	0.00	2,196.80	MET ZOO MUS DIST
PAY	-5,971.36	-2,196.80	0.00	0.00	81.68	40.84	-8,045.64	
<b>TOT</b>	<b>-5,971.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.68</b>	<b>40.84</b>	<b>-5,848.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	127.38	0.00	0.00	0.00	0.00	127.38	MET ZOO MUS DIST
PAY	-272.01	-127.38	0.00	0.00	3.99	2.00	-393.40	
<b>TOT</b>	<b>-272.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-266.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	MET ZOO MUS DIST
PAY	-5.46	-2.19	0.00	0.00	0.07	0.04	-7.54	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.35</b>	
ADJ	-6.66	2,646.16	0.00	0.00	0.00	0.00	2,639.50	<b>AUTH TOTAL</b>
PAY	-7,134.54	-2,646.16	0.00	0.00	97.80	48.91	-9,633.99	
<b>TOT</b>	<b>-7,141.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.80</b>	<b>48.91</b>	<b>-6,994.49</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.90	147.25	0.00	0.00	0.00	0.00	157.15	COUNTY LIBRARY
PAY	-410.46	-147.25	0.00	0.00	5.57	2.79	-549.35	
<b>TOT</b>	<b>-400.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-392.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	995.98	0.00	0.00	0.00	0.00	995.98	COUNTY LIBRARY
PAY	-2,649.13	-995.98	0.00	0.00	36.45	18.23	-3,590.43	
<b>TOT</b>	<b>-2,649.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.45</b>	<b>18.23</b>	<b>-2,594.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	97.19	0.00	0.00	0.00	0.00	97.19	COUNTY LIBRARY
PAY	-207.55	-97.19	0.00	0.00	3.05	1.53	-300.16	
<b>TOT</b>	<b>-207.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-202.97</b>	
ADJ	9.90	1,240.42	0.00	0.00	0.00	0.00	1,250.32	<b>AUTH TOTAL</b>
PAY	-3,267.14	-1,240.42	0.00	0.00	45.07	22.55	-4,439.94	
<b>TOT</b>	<b>-3,257.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.07</b>	<b>22.55</b>	<b>-3,189.62</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	9.05	0.00	0.00	0.00	0.00	4.50	FERGUSON LIBRARY
PAY	-25.14	-9.05	0.00	0.00	0.34	0.18	-33.67	
<b>TOT</b>	<b>-29.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-29.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	FERGUSON LIBRARY
PAY	-83.97	-29.29	0.00	0.00	1.13	0.57	-111.56	
<b>TOT</b>	<b>-83.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-82.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FERGUSON LIBRARY
PAY	-1.77	-0.83	0.00	0.00	0.03	0.01	-2.56	
<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>	
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ADJ	-4.55	39.17	0.00	0.00	0.00	0.00	34.62	<b>AUTH TOTAL</b>
PAY	-110.88	-39.17	0.00	0.00	1.50	0.76	-147.79	
<b>TOT</b>	<b>-115.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-113.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	MAPLEWOOD LIBRARY
PAY	-21.25	-6.84	0.00	0.00	0.28	0.14	-27.67	
<b>TOT</b>	<b>-21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	MAPLEWOOD LIBRARY
PAY	0.00	-28.07	0.00	0.00	0.28	0.14	-27.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	MAPLEWOOD LIBRARY
PAY	-4.75	-2.22	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.65</b>	
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ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	<b>AUTH TOTAL</b>
PAY	-26.00	-37.13	0.00	0.00	0.63	0.31	-62.19	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-25.06</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	6.62	0.00	0.00	0.00	0.00	4.32	KIRKWOOD LIBRARY
PAY	-16.26	-6.62	0.00	0.00	0.23	0.11	-22.54	
TOT	-18.56	0.00	0.00	0.00	0.23	0.11	-18.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	490.97	0.00	0.00	0.00	0.00	490.97	KIRKWOOD LIBRARY
PAY	-1,366.10	-490.97	0.00	0.00	18.57	9.28	-1,829.22	
TOT	-1,366.10	0.00	0.00	0.00	18.57	9.28	-1,338.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	KIRKWOOD LIBRARY
PAY	-7.61	-3.05	0.00	0.00	0.11	0.06	-10.49	
TOT	-7.61	0.00	0.00	0.00	0.11	0.06	-7.44	
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ADJ	-2.30	500.64	0.00	0.00	0.00	0.00	498.34	AUTH TOTAL
PAY	-1,389.97	-500.64	0.00	0.00	18.91	9.45	-1,862.25	
TOT	-1,392.27	0.00	0.00	0.00	18.91	9.45	-1,363.91	
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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.47	0.64	0.00	0.00	0.00	0.00	-3.83	ROCK HILL LIBRARY
PAY	-1.78	-0.64	0.00	0.00	0.03	0.01	-2.38	
TOT	-6.25	0.00	0.00	0.00	0.03	0.01	-6.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	ROCK HILL LIBRARY
PAY	-49.82	-17.94	0.00	0.00	0.68	0.34	-66.74	
TOT	-49.82	0.00	0.00	0.00	0.68	0.34	-48.80	
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ADJ	-4.47	18.58	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-51.60	-18.58	0.00	0.00	0.71	0.35	-69.12	
TOT	-56.07	0.00	0.00	0.00	0.71	0.35	-55.01	

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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	12.19	16.68	0.00	0.00	0.00	0.00	28.87	WEBSTER LIBRARY
PAY	-57.90	-16.68	0.00	0.00	0.75	0.37	-73.46	
<b>TOT</b>	<b>-45.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-44.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62.03	0.00	0.00	0.00	0.62	0.31	-61.10	WEBSTER LIBRARY
<b>TOT</b>	<b>-62.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-61.10</b>	
ADJ	12.19	16.68	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-119.93	-16.68	0.00	0.00	1.37	0.68	-134.56	
<b>TOT</b>	<b>-107.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-105.69</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.93	40.44	0.00	0.00	0.00	0.00	14.51	UNIVERSITY CITY LIB
PAY	-97.10	-40.44	0.00	0.00	1.37	0.69	-135.48	
<b>TOT</b>	<b>-123.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-120.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.11	0.00	0.00	0.00	0.00	85.11	UNIVERSITY CITY LIB
PAY	-243.19	-85.11	0.00	0.00	3.28	1.65	-323.37	
<b>TOT</b>	<b>-243.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-238.26</b>	
ADJ	-25.93	125.55	0.00	0.00	0.00	0.00	99.62	AUTH TOTAL
PAY	-340.29	-125.55	0.00	0.00	4.65	2.34	-458.85	
<b>TOT</b>	<b>-366.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.34</b>	<b>-359.23</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	417.89	5.35	0.00	0.00	0.00	0.00	423.24	SCH-AFFTON
PAY	-245.32	-5.35	0.00	0.00	2.50	1.26	-246.91	
<b>TOT</b>	<b>172.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.26</b>	<b>176.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	SCH-AFFTON
PAY	-44.18	-20.69	0.00	0.00	0.65	0.32	-63.90	
<b>TOT</b>	<b>-44.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-43.21</b>	
ADJ	417.89	26.04	0.00	0.00	0.00	0.00	443.93	AUTH TOTAL
PAY	-289.50	-26.04	0.00	0.00	3.15	1.58	-310.81	
<b>TOT</b>	<b>128.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>133.12</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	109.29	0.00	0.00	0.00	0.00	109.29	SCH-BAYLESS
PAY	-303.58	-109.29	0.00	0.00	4.13	2.07	-406.67	
TOT	-303.58	0.00	0.00	0.00	4.13	2.07	-297.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.09	0.00	0.00	0.00	0.00	239.09	SCH-BAYLESS
PAY	0.00	-239.09	0.00	0.00	2.39	1.20	-235.50	
TOT	0.00	0.00	0.00	0.00	2.39	1.20	3.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SCH-BAYLESS
PAY	-5.19	-2.43	0.00	0.00	0.07	0.04	-7.51	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	
<hr/>								
ADJ	0.00	350.81	0.00	0.00	0.00	0.00	350.81	AUTH TOTAL
PAY	-308.77	-350.81	0.00	0.00	6.59	3.31	-649.68	
TOT	-308.77	0.00	0.00	0.00	6.59	3.31	-298.87	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	SCH-BRENTWOOD
PAY	-114.01	-53.39	0.00	0.00	1.67	0.84	-164.89	
TOT	-114.01	0.00	0.00	0.00	1.67	0.84	-111.50	
<hr/>								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	AUTH TOTAL
PAY	-114.01	-53.39	0.00	0.00	1.67	0.84	-164.89	
TOT	-114.01	0.00	0.00	0.00	1.67	0.84	-111.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	SCH-CLAYTON
PAY	-32.48	-10.53	0.00	0.00	0.43	0.21	-42.37	
<b>TOT</b>	<b>-32.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-31.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,392.45	0.00	0.00	0.00	0.00	1,392.45	SCH-CLAYTON
PAY	-3,867.90	-1,392.45	0.00	0.00	52.60	26.30	-5,181.45	
<b>TOT</b>	<b>-3,867.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.60</b>	<b>26.30</b>	<b>-3,789.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	SCH-CLAYTON
PAY	-91.09	-42.66	0.00	0.00	1.34	0.67	-131.74	
<b>TOT</b>	<b>-91.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-89.08</b>	
<hr/>								
ADJ	0.00	1,445.64	0.00	0.00	0.00	0.00	1,445.64	<b>AUTH TOTAL</b>
PAY	-3,991.47	-1,445.64	0.00	0.00	54.37	27.18	-5,355.56	
<b>TOT</b>	<b>-3,991.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.37</b>	<b>27.18</b>	<b>-3,909.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.82	423.71	0.00	0.00	0.00	0.00	517.53	SCH-PARKWAY
PAY	-1,219.78	-423.71	0.00	0.00	16.44	8.22	-1,618.83	
<b>TOT</b>	<b>-1,125.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.44</b>	<b>8.22</b>	<b>-1,101.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,550.88	0.00	0.00	0.00	0.00	4,550.88	SCH-PARKWAY
PAY	-7,762.36	-4,550.88	0.00	0.00	123.13	61.56	-12,128.55	
<b>TOT</b>	<b>-7,762.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.13</b>	<b>61.56</b>	<b>-7,577.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	218.72	0.00	0.00	0.00	0.00	218.72	SCH-PARKWAY
PAY	-467.08	-218.72	0.00	0.00	6.86	3.43	-675.51	
<b>TOT</b>	<b>-467.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-456.79</b>	
<hr/>								
ADJ	93.82	5,193.31	0.00	0.00	0.00	0.00	5,287.13	<b>AUTH TOTAL</b>
PAY	-9,449.22	-5,193.31	0.00	0.00	146.43	73.21	-14,422.89	
<b>TOT</b>	<b>-9,355.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.43</b>	<b>73.21</b>	<b>-9,135.76</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-638.69	210.20	0.00	0.00	0.00	0.00	-428.49	SCH-ROCKWOOD
PAY	63.45	-210.20	0.00	0.00	1.47	0.73	-144.55	
<b>TOT</b>	<b>-575.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-573.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,051.07	0.00	0.00	0.00	0.00	2,051.07	SCH-ROCKWOOD
PAY	-7,616.48	-2,051.07	0.00	0.00	96.67	48.34	-9,522.54	
<b>TOT</b>	<b>-7,616.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.67</b>	<b>48.34</b>	<b>-7,471.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	502.09	0.00	0.00	0.00	0.00	502.09	SCH-ROCKWOOD
PAY	-1,072.21	-502.09	0.00	0.00	15.74	7.87	-1,550.69	
<b>TOT</b>	<b>-1,072.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.87</b>	<b>-1,048.60</b>	
<hr/>								
ADJ	-638.69	2,763.36	0.00	0.00	0.00	0.00	2,124.67	<b>AUTH TOTAL</b>
PAY	-8,625.24	-2,763.36	0.00	0.00	113.88	56.94	-11,217.78	
<b>TOT</b>	<b>-9,263.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.88</b>	<b>56.94</b>	<b>-9,093.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.72	656.26	0.00	0.00	0.00	0.00	607.54	SCH-FERG-FLOR
PAY	-1,822.88	-656.26	0.00	0.00	24.79	12.39	-2,441.96	
<b>TOT</b>	<b>-1,871.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>12.39</b>	<b>-1,834.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,605.35	0.00	0.00	0.00	0.00	1,605.35	SCH-FERG-FLOR
PAY	-4,695.42	-1,605.35	0.00	0.00	63.00	31.51	-6,206.26	
<b>TOT</b>	<b>-4,695.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>31.51</b>	<b>-4,600.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	421.00	0.00	0.00	0.00	0.00	421.00	SCH-FERG-FLOR
PAY	-899.04	-421.00	0.00	0.00	13.20	6.61	-1,300.23	
<b>TOT</b>	<b>-899.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>6.61</b>	<b>-879.23</b>	
<hr/>								
ADJ	-48.72	2,682.61	0.00	0.00	0.00	0.00	2,633.89	<b>AUTH TOTAL</b>
PAY	-7,417.34	-2,682.61	0.00	0.00	100.99	50.51	-9,948.45	
<b>TOT</b>	<b>-7,466.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.99</b>	<b>50.51</b>	<b>-7,314.56</b>	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-MERAMEC VALLEY
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.63	0.00	0.00	0.00	0.00	0.00	70.63	SCH-HANCOCK
PAY	-70.63	0.00	0.00	0.00	0.71	0.35	-69.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>1.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	727.26	0.00	0.00	0.00	0.00	727.26	SCH-HANCOCK
PAY	-2,020.16	-727.26	0.00	0.00	27.47	13.74	-2,706.21	
<b>TOT</b>	<b>-2,020.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.47</b>	<b>13.74</b>	<b>-1,978.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	SCH-HANCOCK
PAY	-51.45	-24.09	0.00	0.00	0.75	0.38	-74.41	
<b>TOT</b>	<b>-51.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-50.32</b>	
<hr/>								
ADJ	70.63	751.35	0.00	0.00	0.00	0.00	821.98	AUTH TOTAL
PAY	-2,142.24	-751.35	0.00	0.00	28.93	14.47	-2,850.19	
<b>TOT</b>	<b>-2,071.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.93</b>	<b>14.47</b>	<b>-2,028.21</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.03	215.20	0.00	0.00	0.00	0.00	206.17	SCH-JENNINGS
PAY	-597.80	-215.20	0.00	0.00	8.13	4.07	-800.80	
<b>TOT</b>	<b>-606.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-594.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.50	0.00	0.00	0.00	0.00	365.50	SCH-JENNINGS
PAY	-1,724.85	-365.50	0.00	0.00	20.91	10.45	-2,058.99	
<b>TOT</b>	<b>-1,724.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>10.45</b>	<b>-1,693.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	SCH-JENNINGS
PAY	-31.14	-14.58	0.00	0.00	0.46	0.23	-45.03	
<b>TOT</b>	<b>-31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-30.45</b>	
<hr/>								
ADJ	-9.03	595.28	0.00	0.00	0.00	0.00	586.25	<b>AUTH TOTAL</b>
PAY	-2,353.79	-595.28	0.00	0.00	29.50	14.75	-2,904.82	
<b>TOT</b>	<b>-2,362.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.50</b>	<b>14.75</b>	<b>-2,318.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.92	95.42	0.00	0.00	0.00	0.00	64.50	SCH-KIRKWOOD
PAY	-236.49	-95.42	0.00	0.00	3.31	1.66	-326.94	
<b>TOT</b>	<b>-267.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-262.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,806.83	0.00	0.00	0.00	0.00	6,806.83	SCH-KIRKWOOD
PAY	-18,939.44	-6,806.83	0.00	0.00	257.46	128.73	-25,360.08	
<b>TOT</b>	<b>-18,939.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.46</b>	<b>128.73</b>	<b>-18,553.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.87	0.00	0.00	0.00	0.00	84.87	SCH-KIRKWOOD
PAY	-181.24	-84.87	0.00	0.00	2.66	1.33	-262.12	
<b>TOT</b>	<b>-181.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-177.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	SCH-KIRKWOOD
PAY	-101.98	-40.93	0.00	0.00	1.43	0.71	-140.77	
<b>TOT</b>	<b>-101.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-99.84</b>	
<hr/>								
ADJ	-30.92	7,028.05	0.00	0.00	0.00	0.00	6,997.13	<b>AUTH TOTAL</b>
PAY	-19,459.15	-7,028.05	0.00	0.00	264.86	132.43	-26,089.91	
<b>TOT</b>	<b>-19,490.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.86</b>	<b>132.43</b>	<b>-19,092.78</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.97	46.09	0.00	0.00	0.00	0.00	64.06	SCH-LADUE
PAY	-128.04	-46.09	0.00	0.00	1.74	0.87	-171.52	
<b>TOT</b>	<b>-110.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-107.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.02	0.00	0.00	0.00	0.00	256.02	SCH-LADUE
PAY	-731.16	-256.02	0.00	0.00	9.87	4.94	-972.37	
<b>TOT</b>	<b>-731.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.94</b>	<b>-716.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.21	0.00	0.00	0.00	0.00	67.21	SCH-LADUE
PAY	-143.53	-67.21	0.00	0.00	2.11	1.06	-207.57	
<b>TOT</b>	<b>-143.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-140.36</b>	
<hr/>								
ADJ	17.97	369.32	0.00	0.00	0.00	0.00	387.29	<b>AUTH TOTAL</b>
PAY	-1,002.73	-369.32	0.00	0.00	13.72	6.87	-1,351.46	
<b>TOT</b>	<b>-984.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.87</b>	<b>-964.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.39	91.68	0.00	0.00	0.00	0.00	100.07	SCH-MAPLEWOOD
PAY	-284.01	-91.68	0.00	0.00	3.76	1.88	-370.05	
<b>TOT</b>	<b>-275.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-269.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,592.55	0.00	0.00	0.00	0.00	2,592.55	SCH-MAPLEWOOD
PAY	-6,227.03	-2,592.55	0.00	0.00	88.20	44.10	-8,687.28	
<b>TOT</b>	<b>-6,227.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.20</b>	<b>44.10</b>	<b>-6,094.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.56	0.00	0.00	0.00	0.00	51.56	SCH-MAPLEWOOD
PAY	-110.10	-51.56	0.00	0.00	1.62	0.81	-159.23	
<b>TOT</b>	<b>-110.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-107.67</b>	
<hr/>								
ADJ	8.39	2,735.79	0.00	0.00	0.00	0.00	2,744.18	<b>AUTH TOTAL</b>
PAY	-6,621.14	-2,735.79	0.00	0.00	93.58	46.79	-9,216.56	
<b>TOT</b>	<b>-6,612.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.58</b>	<b>46.79</b>	<b>-6,472.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-349.31	178.12	0.00	0.00	0.00	0.00	-171.19	SCH-MEHLVILLE
PAY	-494.80	-178.12	0.00	0.00	6.73	3.36	-662.83	
<b>TOT</b>	<b>-844.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-834.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,018.07	0.00	0.00	0.00	0.00	1,018.07	SCH-MEHLVILLE
PAY	-2,670.96	-1,018.07	0.00	0.00	36.89	18.44	-3,633.70	
<b>TOT</b>	<b>-2,670.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.89</b>	<b>18.44</b>	<b>-2,615.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	73.24	0.00	0.00	0.00	0.00	73.24	SCH-MEHLVILLE
PAY	-156.41	-73.24	0.00	0.00	2.29	1.15	-226.21	
<b>TOT</b>	<b>-156.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-152.97</b>	
<hr/>								
ADJ	-349.31	1,269.43	0.00	0.00	0.00	0.00	920.12	<b>AUTH TOTAL</b>
PAY	-3,322.17	-1,269.43	0.00	0.00	45.91	22.95	-4,522.74	
<b>TOT</b>	<b>-3,671.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.91</b>	<b>22.95</b>	<b>-3,602.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.13	481.70	0.00	0.00	0.00	0.00	669.83	SCH-NORMANDY
PAY	-1,330.09	-481.70	0.00	0.00	18.12	9.06	-1,784.61	
<b>TOT</b>	<b>-1,141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.06</b>	<b>-1,114.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,629.06	0.00	0.00	0.00	0.00	4,629.06	SCH-NORMANDY
PAY	-13,328.12	-4,629.06	0.00	0.00	179.57	89.79	-17,687.82	
<b>TOT</b>	<b>-13,328.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.57</b>	<b>89.79</b>	<b>-13,058.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	SCH-NORMANDY
PAY	-48.09	-22.52	0.00	0.00	0.71	0.35	-69.55	
<b>TOT</b>	<b>-48.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-47.03</b>	
<hr/>								
ADJ	188.13	5,133.28	0.00	0.00	0.00	0.00	5,321.41	<b>AUTH TOTAL</b>
PAY	-14,706.30	-5,133.28	0.00	0.00	198.40	99.20	-19,541.98	
<b>TOT</b>	<b>-14,518.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.40</b>	<b>99.20</b>	<b>-14,220.57</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.11	233.60	0.00	0.00	0.00	0.00	372.71	SCH-PATTONVILLE
PAY	-637.79	-233.60	0.00	0.00	8.72	4.36	-858.31	
TOT	-498.68	0.00	0.00	0.00	8.72	4.36	-485.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.70	0.00	0.00	0.00	0.00	612.70	SCH-PATTONVILLE
PAY	-1,849.46	-612.70	0.00	0.00	24.62	12.31	-2,425.23	
TOT	-1,849.46	0.00	0.00	0.00	24.62	12.31	-1,812.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	353.45	0.00	0.00	0.00	0.00	353.45	SCH-PATTONVILLE
PAY	-754.79	-353.45	0.00	0.00	11.08	5.54	-1,091.62	
TOT	-754.79	0.00	0.00	0.00	11.08	5.54	-738.17	
<hr/>								
ADJ	139.11	1,199.75	0.00	0.00	0.00	0.00	1,338.86	AUTH TOTAL
PAY	-3,242.04	-1,199.75	0.00	0.00	44.42	22.21	-4,375.16	
TOT	-3,102.93	0.00	0.00	0.00	44.42	22.21	-3,036.30	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.92	331.73	0.00	0.00	0.00	0.00	605.65	SCH-RITENOUR
PAY	-921.47	-331.73	0.00	0.00	12.53	6.27	-1,234.40	
TOT	-647.55	0.00	0.00	0.00	12.53	6.27	-628.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,418.80	0.00	0.00	0.00	0.00	6,418.80	SCH-RITENOUR
PAY	-18,412.89	-6,418.80	0.00	0.00	248.32	124.15	-24,459.22	
TOT	-18,412.89	0.00	0.00	0.00	248.32	124.15	-18,040.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.07	0.00	0.00	0.00	0.00	72.07	SCH-RITENOUR
PAY	-153.90	-72.07	0.00	0.00	2.26	1.13	-222.58	
TOT	-153.90	0.00	0.00	0.00	2.26	1.13	-150.51	
<hr/>								
ADJ	273.92	6,822.60	0.00	0.00	0.00	0.00	7,096.52	AUTH TOTAL
PAY	-19,488.26	-6,822.60	0.00	0.00	263.11	131.55	-25,916.20	
TOT	-19,214.34	0.00	0.00	0.00	263.11	131.55	-18,819.68	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.96	430.14	0.00	0.00	0.00	0.00	351.18	SCH-RIVERVIEW GRNS
PAY	-1,194.84	-430.14	0.00	0.00	16.25	8.12	-1,600.61	
TOT	-1,273.80	0.00	0.00	0.00	16.25	8.12	-1,249.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	773.68	0.00	0.00	0.00	0.00	773.68	SCH-RIVERVIEW GRNS
PAY	-2,683.22	-773.68	0.00	0.00	34.57	17.29	-3,405.04	
TOT	-2,683.22	0.00	0.00	0.00	34.57	17.29	-2,631.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	SCH-RIVERVIEW GRNS
PAY	-11.92	-5.58	0.00	0.00	0.18	0.09	-17.23	
TOT	-11.92	0.00	0.00	0.00	0.18	0.09	-11.65	
<hr/>								
ADJ	-78.96	1,209.40	0.00	0.00	0.00	0.00	1,130.44	AUTH TOTAL
PAY	-3,889.98	-1,209.40	0.00	0.00	51.00	25.50	-5,022.88	
TOT	-3,968.94	0.00	0.00	0.00	51.00	25.50	-3,892.44	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-530.29	827.15	0.00	0.00	0.00	0.00	296.86	SCH-UNIVERSITY CTY
PAY	-1,985.85	-827.15	0.00	0.00	28.13	14.07	-2,770.80	
TOT	-2,516.14	0.00	0.00	0.00	28.13	14.07	-2,473.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,614.38	0.00	0.00	0.00	0.00	1,614.38	SCH-UNIVERSITY CTY
PAY	-4,617.21	-1,614.38	0.00	0.00	62.31	31.16	-6,138.12	
TOT	-4,617.21	0.00	0.00	0.00	62.31	31.16	-4,523.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	SCH-UNIVERSITY CTY
PAY	-54.52	-25.53	0.00	0.00	0.81	0.40	-78.84	
TOT	-54.52	0.00	0.00	0.00	0.81	0.40	-53.31	
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ADJ	-530.29	2,467.06	0.00	0.00	0.00	0.00	1,936.77	AUTH TOTAL
PAY	-6,657.58	-2,467.06	0.00	0.00	91.25	45.63	-8,987.76	
TOT	-7,187.87	0.00	0.00	0.00	91.25	45.63	-7,050.99	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.61	0.00	0.00	0.00	0.00	0.00	-64.61	SCH-VALLEY PARK
PAY	64.61	0.00	0.00	0.00	-0.65	-0.32	63.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-0.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	287.55	0.00	0.00	0.00	0.00	287.55	SCH-VALLEY PARK
PAY	-774.35	-287.55	0.00	0.00	10.62	5.31	-1,045.97	
<b>TOT</b>	<b>-774.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.31</b>	<b>-758.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	SCH-VALLEY PARK
PAY	-71.09	-33.29	0.00	0.00	1.04	0.53	-102.81	
<b>TOT</b>	<b>-71.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-69.52</b>	
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ADJ	-64.61	320.84	0.00	0.00	0.00	0.00	256.23	<b>AUTH TOTAL</b>
PAY	-780.83	-320.84	0.00	0.00	11.01	5.52	-1,085.14	
<b>TOT</b>	<b>-845.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.52</b>	<b>-828.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.90	354.34	0.00	0.00	0.00	0.00	523.24	SCH-WEBSTER GROVES
PAY	-1,221.78	-354.34	0.00	0.00	15.76	7.88	-1,552.48	
<b>TOT</b>	<b>-1,052.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.76</b>	<b>7.88</b>	<b>-1,029.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.67	0.00	0.00	0.00	0.00	374.67	SCH-WEBSTER GROVES
PAY	-2,267.70	-374.67	0.00	0.00	26.43	13.21	-2,602.73	
<b>TOT</b>	<b>-2,267.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.43</b>	<b>13.21</b>	<b>-2,228.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.94	0.00	0.00	0.00	0.00	54.94	SCH-WEBSTER GROVES
PAY	-117.33	-54.94	0.00	0.00	1.72	0.86	-169.69	
<b>TOT</b>	<b>-117.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-114.75</b>	
<hr/>								
ADJ	168.90	783.95	0.00	0.00	0.00	0.00	952.85	<b>AUTH TOTAL</b>
PAY	-3,606.81	-783.95	0.00	0.00	43.91	21.95	-4,324.90	
<b>TOT</b>	<b>-3,437.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.91</b>	<b>21.95</b>	<b>-3,372.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.91	10.24	0.00	0.00	0.00	0.00	95.15	SCH-LINDBERGH
PAY	-90.06	-10.24	0.00	0.00	1.00	0.50	-98.80	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-3.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	460.18	0.00	0.00	0.00	0.00	460.18	SCH-LINDBERGH
PAY	-2,583.86	-460.18	0.00	0.00	30.44	15.22	-2,998.38	
<b>TOT</b>	<b>-2,583.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>15.22</b>	<b>-2,538.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	88.66	0.00	0.00	0.00	0.00	88.66	SCH-LINDBERGH
PAY	-189.34	-88.66	0.00	0.00	2.78	1.39	-273.83	
<b>TOT</b>	<b>-189.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-185.17</b>	
<hr/>								
ADJ	84.91	559.08	0.00	0.00	0.00	0.00	643.99	<b>AUTH TOTAL</b>
PAY	-2,863.26	-559.08	0.00	0.00	34.22	17.11	-3,371.01	
<b>TOT</b>	<b>-2,778.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>17.11</b>	<b>-2,727.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	385.71	2,042.54	0.00	0.00	0.00	0.00	2,428.25	SCH-HAZELWOOD
PAY	-6,256.91	-2,042.54	0.00	0.00	83.00	41.49	-8,174.96	
<b>TOT</b>	<b>-5,871.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>41.49</b>	<b>-5,746.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,865.77	0.00	0.00	0.00	0.00	2,865.77	SCH-HAZELWOOD
PAY	-5,044.80	-2,865.77	0.00	0.00	79.11	39.55	-7,791.91	
<b>TOT</b>	<b>-5,044.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.11</b>	<b>39.55</b>	<b>-4,926.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	289.91	0.00	0.00	0.00	0.00	289.91	SCH-HAZELWOOD
PAY	-619.10	-289.91	0.00	0.00	9.09	4.55	-895.37	
<b>TOT</b>	<b>-619.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.55</b>	<b>-605.46</b>	
<hr/>								
ADJ	385.71	5,198.22	0.00	0.00	0.00	0.00	5,583.93	<b>AUTH TOTAL</b>
PAY	-11,920.81	-5,198.22	0.00	0.00	171.20	85.59	-16,862.24	
<b>TOT</b>	<b>-11,535.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.20</b>	<b>85.59</b>	<b>-11,278.31</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.95	77.17	0.00	0.00	0.00	0.00	91.12	METRO SEWER DIST
PAY	-224.43	-77.17	0.00	0.00	3.01	1.51	-297.08	
<b>TOT</b>	<b>-210.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-205.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	511.63	0.00	0.00	0.00	0.00	511.63	METRO SEWER DIST
PAY	-1,442.58	-511.63	0.00	0.00	19.55	9.77	-1,924.89	
<b>TOT</b>	<b>-1,442.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.77</b>	<b>-1,413.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	METRO SEWER DIST
PAY	-54.24	-25.40	0.00	0.00	0.79	0.40	-78.45	
<b>TOT</b>	<b>-54.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-53.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	METRO SEWER DIST
PAY	-1.69	-0.68	0.00	0.00	0.03	0.01	-2.33	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.65</b>	
ADJ	13.95	614.88	0.00	0.00	0.00	0.00	628.83	<b>AUTH TOTAL</b>
PAY	-1,722.94	-614.88	0.00	0.00	23.38	11.69	-2,302.75	
<b>TOT</b>	<b>-1,708.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>	<b>11.69</b>	<b>-1,673.92</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	4.41	0.00	0.00	0.00	0.00	1.12	MSD EXTENSION
PAY	-10.11	-4.41	0.00	0.00	0.14	0.07	-14.31	
<b>TOT</b>	<b>-13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	MSD EXTENSION
PAY	-75.22	-33.28	0.00	0.00	1.08	0.55	-106.87	
<b>TOT</b>	<b>-75.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-73.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	MSD EXTENSION
PAY	-11.80	-5.53	0.00	0.00	0.18	0.09	-17.06	
<b>TOT</b>	<b>-11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.53</b>	
ADJ	-3.29	43.22	0.00	0.00	0.00	0.00	39.93	<b>AUTH TOTAL</b>
PAY	-97.13	-43.22	0.00	0.00	1.40	0.71	-138.24	
<b>TOT</b>	<b>-100.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-98.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	15.07	0.00	0.00	0.00	0.00	13.00	SEWR-MALINE CR
PAY	-41.88	-15.07	0.00	0.00	0.57	0.29	-56.09	
TOT	-43.95	0.00	0.00	0.00	0.57	0.29	-43.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	SEWR-MALINE CR
PAY	-126.19	-40.51	0.00	0.00	1.67	0.83	-164.20	
TOT	-126.19	0.00	0.00	0.00	1.67	0.83	-123.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-MALINE CR
PAY	-2.69	-1.26	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
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ADJ	-2.07	56.84	0.00	0.00	0.00	0.00	54.77	AUTH TOTAL
PAY	-170.76	-56.84	0.00	0.00	2.28	1.14	-224.18	
TOT	-172.83	0.00	0.00	0.00	2.28	1.14	-169.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-CREVE COEUR
PAY	-0.80	-0.38	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.80	-0.38	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-NO. AFFTON
PAY	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SEWR-NO. AFFTON
PAY	0.00	-5.25	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	<b>AUTH TOTAL</b>
PAY	-3.27	-6.43	0.00	0.00	0.09	0.06	-9.55	
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>-3.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	2.02	0.00	0.00	0.00	0.00	2.08	SEWR-FOUNTAIN CR
PAY	-5.62	-2.02	0.00	0.00	0.08	0.04	-7.52	
<b>TOT</b>	<b>-5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-FOUNTAIN CR
PAY	-0.27	-0.13	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	0.06	2.15	0.00	0.00	0.00	0.00	2.21	<b>AUTH TOTAL</b>
PAY	-5.89	-2.15	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	SEWR-MARLBOROUGH
TOT	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MARLBOROUGH
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	1.82	0.06	0.00	0.00	0.00	0.00	1.88	<b>AUTH TOTAL</b>
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	1.70	0.00	0.00	0.00	0.00	0.00	1.70	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	4.51	0.00	0.00	0.00	0.00	9.01	SEWR-GRAVOIS CR.
PAY	-15.64	-4.51	0.00	0.00	0.21	0.10	-19.84	
TOT	-11.14	0.00	0.00	0.00	0.21	0.10	-10.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.58	0.00	0.00	0.00	0.00	104.58	SEWR-GRAVOIS CR.
PAY	-288.83	-104.58	0.00	0.00	3.94	1.96	-387.51	
TOT	-288.83	0.00	0.00	0.00	3.94	1.96	-282.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-GRAVOIS CR.
PAY	-7.05	-3.30	0.00	0.00	0.10	0.06	-10.19	
TOT	-7.05	0.00	0.00	0.00	0.10	0.06	-6.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-GRAVOIS CR.
PAY	-1.84	-0.74	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
ADJ	4.50	113.13	0.00	0.00	0.00	0.00	117.63	<b>AUTH TOTAL</b>
PAY	-313.36	-113.13	0.00	0.00	4.28	2.13	-420.08	
TOT	-308.86	0.00	0.00	0.00	4.28	2.13	-302.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-WELLSTON
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-WELLSTON
PAY	-0.79	-0.37	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.40	-1.50	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	5.24	0.00	0.00	0.00	0.00	3.53	SEWR-WATKINS CR
PAY	-14.76	-5.24	0.00	0.00	0.20	0.10	-19.70	
TOT	-16.47	0.00	0.00	0.00	0.20	0.10	-16.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	SEWR-WATKINS CR
PAY	-25.90	-9.32	0.00	0.00	0.35	0.18	-34.69	
TOT	-25.90	0.00	0.00	0.00	0.35	0.18	-25.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-1.71	14.61	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-40.78	-14.61	0.00	0.00	0.55	0.28	-54.56	
TOT	-42.49	0.00	0.00	0.00	0.55	0.28	-41.66	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.28	17.32	0.00	0.00	0.00	0.00	7.04	SEWR-U.CTY STORM
PAY	-42.99	-17.32	0.00	0.00	0.60	0.30	-59.41	
<b>TOT</b>	<b>-53.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-52.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.83	0.00	0.00	0.00	0.00	144.83	SEWR-U.CTY STORM
PAY	-420.09	-144.83	0.00	0.00	5.65	2.82	-556.45	
<b>TOT</b>	<b>-420.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-411.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-U.CTY STORM
PAY	-7.06	-3.31	0.00	0.00	0.10	0.06	-10.21	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.90</b>	
<hr/>								
ADJ	-10.28	165.46	0.00	0.00	0.00	0.00	155.18	<b>AUTH TOTAL</b>
PAY	-470.14	-165.46	0.00	0.00	6.35	3.18	-626.07	
<b>TOT</b>	<b>-480.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.18</b>	<b>-470.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CLAYTON CENTR
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	SEWR-CLAYTON CENTR
PAY	-84.45	-30.40	0.00	0.00	1.14	0.57	-113.14	
<b>TOT</b>	<b>-84.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-82.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-CLAYTON CENTR
PAY	-1.15	-0.54	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.12</b>	
<hr/>								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	<b>AUTH TOTAL</b>
PAY	-85.81	-30.99	0.00	0.00	1.16	0.58	-115.06	
<b>TOT</b>	<b>-85.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-84.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	7.48	0.00	0.00	0.00	0.00	8.85	SEWR-DELLWOOD CR
PAY	-20.73	-7.48	0.00	0.00	0.28	0.14	-27.79	
<b>TOT</b>	<b>-19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	SEWR-DELLWOOD CR
PAY	-31.49	-9.02	0.00	0.00	0.40	0.21	-39.90	
<b>TOT</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-30.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-DELLWOOD CR
PAY	-0.74	-0.35	0.00	0.00	0.01	0.00	-1.08	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	1.37	16.85	0.00	0.00	0.00	0.00	18.22	<b>AUTH TOTAL</b>
PAY	-52.96	-16.85	0.00	0.00	0.69	0.35	-68.77	
<b>TOT</b>	<b>-51.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-UPR.PADDOCK
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	SEWR-UPR.PADDOCK
PAY	-23.82	-8.58	0.00	0.00	0.33	0.16	-31.91	
<b>TOT</b>	<b>-23.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-UPR.PADDOCK
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	<b>AUTH TOTAL</b>
PAY	-26.82	-9.67	0.00	0.00	0.37	0.18	-35.94	
<b>TOT</b>	<b>-26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.27</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.64	30.13	0.00	0.00	0.00	0.00	45.77	SEWR-COLD WATER
PAY	-92.64	-30.13	0.00	0.00	1.23	0.61	-120.93	
<b>TOT</b>	<b>-77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-75.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.89	0.00	0.00	0.00	0.00	67.89	SEWR-COLD WATER
PAY	-179.12	-67.89	0.00	0.00	2.47	1.24	-243.30	
<b>TOT</b>	<b>-179.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-175.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SEWR-COLD WATER
PAY	-19.51	-9.14	0.00	0.00	0.29	0.15	-28.21	
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.07</b>	
<hr/>								
ADJ	15.64	107.16	0.00	0.00	0.00	0.00	122.80	<b>AUTH TOTAL</b>
PAY	-291.27	-107.16	0.00	0.00	3.99	2.00	-392.44	
<b>TOT</b>	<b>-275.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-269.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-SUGAR CREEK
PAY	-1.11	-0.52	0.00	0.00	0.02	0.01	-1.60	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.08</b>	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	<b>AUTH TOTAL</b>
PAY	-1.11	-0.52	0.00	0.00	0.02	0.01	-1.60	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.08</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	5.61	0.00	0.00	0.00	0.00	8.71	SEWR-DEER CREEK
PAY	-19.04	-5.61	0.00	0.00	0.25	0.13	-24.27	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.53	0.00	0.00	0.00	0.00	118.53	SEWR-DEER CREEK
PAY	-337.17	-118.53	0.00	0.00	4.56	2.28	-448.86	
<b>TOT</b>	<b>-337.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-330.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SEWR-DEER CREEK
PAY	-11.06	-5.18	0.00	0.00	0.16	0.09	-15.99	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-10.81</b>	
<hr/>								
ADJ	3.10	129.32	0.00	0.00	0.00	0.00	132.42	<b>AUTH TOTAL</b>
PAY	-367.27	-129.32	0.00	0.00	4.97	2.50	-489.12	
<b>TOT</b>	<b>-364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.50</b>	<b>-356.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	3.80	0.00	0.00	0.00	0.00	3.79	SEWR-PADDOCK CR.
PAY	-10.56	-3.80	0.00	0.00	0.15	0.07	-14.14	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	SEWR-PADDOCK CR.
PAY	-25.88	-9.32	0.00	0.00	0.35	0.18	-34.67	
<b>TOT</b>	<b>-25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-PADDOCK CR.
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-0.01	13.24	0.00	0.00	0.00	0.00	13.23	<b>AUTH TOTAL</b>
PAY	-36.70	-13.24	0.00	0.00	0.50	0.25	-49.19	
<b>TOT</b>	<b>-36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.96</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	0.85	0.00	0.00	0.00	0.00	3.23	SEWR-SEMINARY
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
TOT	0.02	0.00	0.00	0.00	0.03	0.01	0.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-0.68	-0.32	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	2.38	1.17	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-3.04	-1.17	0.00	0.00	0.04	0.01	-4.16	
TOT	-0.66	0.00	0.00	0.00	0.04	0.01	-0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	2.40	0.00	0.00	0.00	0.00	2.95	SEWR-BLACK CREEK
PAY	-6.75	-2.40	0.00	0.00	0.09	0.04	-9.02	
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.21	0.00	0.00	0.00	0.00	39.21	SEWR-BLACK CREEK
PAY	-99.97	-39.21	0.00	0.00	1.39	0.70	-137.09	
<b>TOT</b>	<b>-99.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-97.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SEWR-BLACK CREEK
PAY	-5.47	-2.56	0.00	0.00	0.08	0.04	-7.91	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.35</b>	
<hr/>								
ADJ	0.55	44.17	0.00	0.00	0.00	0.00	44.72	<b>AUTH TOTAL</b>
PAY	-112.19	-44.17	0.00	0.00	1.56	0.78	-154.02	
<b>TOT</b>	<b>-111.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-109.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.69	14.86	0.00	0.00	0.00	0.00	92.55	FIRE-AFFTON
PAY	-84.15	-14.86	0.00	0.00	0.99	0.49	-97.53	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-4.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.51	0.00	0.00	0.00	0.00	65.51	FIRE-AFFTON
PAY	0.00	-65.51	0.00	0.00	0.66	0.33	-64.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>0.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	FIRE-AFFTON
PAY	-8.20	-3.84	0.00	0.00	0.12	0.06	-11.86	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.02</b>	
<hr/>								
ADJ	77.69	84.21	0.00	0.00	0.00	0.00	161.90	<b>AUTH TOTAL</b>
PAY	-92.35	-84.21	0.00	0.00	1.77	0.88	-173.91	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-12.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	FIRE-KINLOCH
PAY	-83.20	-29.95	0.00	0.00	1.13	0.57	-111.45	
TOT	-83.20	0.00	0.00	0.00	1.13	0.57	-81.50	
<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	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-83.21	-29.96	0.00	0.00	1.13	0.57	-111.47	
TOT	-83.21	0.00	0.00	0.00	1.13	0.57	-81.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.49	17.01	0.00	0.00	0.00	0.00	35.50	FIRE-LEMAY
PAY	-65.75	-17.01	0.00	0.00	0.83	0.42	-81.51	
TOT	-47.26	0.00	0.00	0.00	0.83	0.42	-46.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.19	0.00	0.00	0.00	0.00	175.19	FIRE-LEMAY
PAY	-486.64	-175.19	0.00	0.00	6.62	3.31	-651.90	
TOT	-486.64	0.00	0.00	0.00	6.62	3.31	-476.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-LEMAY
PAY	-14.76	-6.91	0.00	0.00	0.22	0.10	-21.35	
TOT	-14.76	0.00	0.00	0.00	0.22	0.10	-14.44	
<hr/>								
ADJ	18.49	199.11	0.00	0.00	0.00	0.00	217.60	AUTH TOTAL
PAY	-567.15	-199.11	0.00	0.00	7.67	3.83	-754.76	
TOT	-548.66	0.00	0.00	0.00	7.67	3.83	-537.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.16	124.18	0.00	0.00	0.00	0.00	86.02	FIRE-METRO NORTH
PAY	-344.97	-124.18	0.00	0.00	4.69	2.34	-462.12	
<b>TOT</b>	<b>-383.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-376.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.49	0.00	0.00	0.00	0.00	228.49	FIRE-METRO NORTH
PAY	-634.69	-228.49	0.00	0.00	8.63	4.31	-850.24	
<b>TOT</b>	<b>-634.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.31</b>	<b>-621.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-METRO NORTH
PAY	-1.21	-0.57	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.18</b>	
<hr/>								
ADJ	-38.16	353.24	0.00	0.00	0.00	0.00	315.08	<b>AUTH TOTAL</b>
PAY	-980.87	-353.24	0.00	0.00	13.34	6.66	-1,314.11	
<b>TOT</b>	<b>-1,019.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.34</b>	<b>6.66</b>	<b>-999.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.53	0.00	0.00	0.00	0.00	73.53	FIRE-RIVERVIEW
PAY	-204.26	-73.53	0.00	0.00	2.78	1.39	-273.62	
<b>TOT</b>	<b>-204.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-200.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FIRE-RIVERVIEW
PAY	-199.75	-2.75	0.00	0.00	2.03	1.01	-199.46	
<b>TOT</b>	<b>-199.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-196.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-RIVERVIEW
PAY	-1.86	-0.87	0.00	0.00	0.03	0.01	-2.69	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.82</b>	
<hr/>								
ADJ	0.00	77.15	0.00	0.00	0.00	0.00	77.15	<b>AUTH TOTAL</b>
PAY	-405.87	-77.15	0.00	0.00	4.84	2.41	-475.77	
<b>TOT</b>	<b>-405.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.41</b>	<b>-398.62</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	24.70	141.17	0.00	0.00	0.00	0.00	165.87	FIRE-NORTHEAST AMBU
PAY	-389.65	-141.17	0.00	0.00	5.31	2.66	-522.85	
<b>TOT</b>	<b>-364.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-356.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	979.28	0.00	0.00	0.00	0.00	979.28	FIRE-NORTHEAST AMBU
PAY	-2,392.99	-979.28	0.00	0.00	33.72	16.86	-3,321.69	
<b>TOT</b>	<b>-2,392.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.72</b>	<b>16.86</b>	<b>-2,342.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-NORTHEAST AMBU
PAY	-1.64	-0.77	0.00	0.00	0.03	0.01	-2.37	
<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	24.70	1,121.22	0.00	0.00	0.00	0.00	1,145.92	<b>AUTH TOTAL</b>
PAY	-2,784.28	-1,121.22	0.00	0.00	39.06	19.53	-3,846.91	
<b>TOT</b>	<b>-2,759.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.06</b>	<b>19.53</b>	<b>-2,700.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.74	277.63	0.00	0.00	0.00	0.00	335.37	FIRE-FLORISSANT V
PAY	-820.19	-277.63	0.00	0.00	10.98	5.49	-1,081.35	
<b>TOT</b>	<b>-762.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-745.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.12	0.00	0.00	0.00	0.00	88.12	FIRE-FLORISSANT V
PAY	-244.78	-88.12	0.00	0.00	3.33	1.66	-327.91	
<b>TOT</b>	<b>-244.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-239.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	FIRE-FLORISSANT V
PAY	-12.01	-5.62	0.00	0.00	0.18	0.09	-17.36	
<b>TOT</b>	<b>-12.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.74</b>	
<hr/>								
ADJ	57.74	371.37	0.00	0.00	0.00	0.00	429.11	<b>AUTH TOTAL</b>
PAY	-1,076.98	-371.37	0.00	0.00	14.49	7.24	-1,426.62	
<b>TOT</b>	<b>-1,019.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>7.24</b>	<b>-997.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	FIRE-ROBERTSON
PAY	-62.58	-29.31	0.00	0.00	0.92	0.46	-90.51	
TOT	-62.58	0.00	0.00	0.00	0.92	0.46	-61.20	
<hr/>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	AUTH TOTAL
PAY	-62.58	-29.31	0.00	0.00	0.92	0.46	-90.51	
TOT	-62.58	0.00	0.00	0.00	0.92	0.46	-61.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.05	10.28	0.00	0.00	0.00	0.00	44.33	FIRE-MID COUNTY
PAY	-28.56	-10.28	0.00	0.00	0.39	0.19	-38.26	
TOT	5.49	0.00	0.00	0.00	0.39	0.19	6.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	591.62	0.00	0.00	0.00	0.00	591.62	FIRE-MID COUNTY
PAY	-2,271.40	-591.62	0.00	0.00	28.63	14.32	-2,820.07	
TOT	-2,271.40	0.00	0.00	0.00	28.63	14.32	-2,228.45	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	FIRE-MID COUNTY
PAY	-33.22	-15.56	0.00	0.00	0.49	0.25	-48.04	
TOT	-33.22	0.00	0.00	0.00	0.49	0.25	-32.48	
<hr/>								
ADJ	34.05	617.46	0.00	0.00	0.00	0.00	651.51	AUTH TOTAL
PAY	-2,333.18	-617.46	0.00	0.00	29.51	14.76	-2,906.37	
TOT	-2,299.13	0.00	0.00	0.00	29.51	14.76	-2,254.86	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.19	20.34	0.00	0.00	0.00	0.00	52.53	FIRE-PATTONVILLE
PAY	-52.39	-20.34	0.00	0.00	0.72	0.36	-71.65	
<b>TOT</b>	<b>-20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-19.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.92	0.00	0.00	0.00	0.00	212.92	FIRE-PATTONVILLE
PAY	-591.44	-212.92	0.00	0.00	8.04	4.02	-792.30	
<b>TOT</b>	<b>-591.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-579.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.23	0.00	0.00	0.00	0.00	34.23	FIRE-PATTONVILLE
PAY	-73.09	-34.23	0.00	0.00	1.07	0.54	-105.71	
<b>TOT</b>	<b>-73.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-71.48</b>	
<hr/>								
ADJ	32.19	267.49	0.00	0.00	0.00	0.00	299.68	<b>AUTH TOTAL</b>
PAY	-716.92	-267.49	0.00	0.00	9.83	4.92	-969.66	
<b>TOT</b>	<b>-684.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-669.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.92	75.61	0.00	0.00	0.00	0.00	64.69	FIRE-MARYLAND HTS
PAY	-210.03	-75.61	0.00	0.00	2.86	1.43	-281.35	
<b>TOT</b>	<b>-220.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-216.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	835.73	0.00	0.00	0.00	0.00	835.73	FIRE-MARYLAND HTS
PAY	-1,113.84	-835.73	0.00	0.00	19.50	9.75	-1,920.32	
<b>TOT</b>	<b>-1,113.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.75</b>	<b>-1,084.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.59	0.00	0.00	0.00	0.00	23.59	FIRE-MARYLAND HTS
PAY	-50.38	-23.59	0.00	0.00	0.74	0.37	-72.86	
<b>TOT</b>	<b>-50.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-49.27</b>	
<hr/>								
ADJ	-10.92	934.93	0.00	0.00	0.00	0.00	924.01	<b>AUTH TOTAL</b>
PAY	-1,374.25	-934.93	0.00	0.00	23.10	11.55	-2,274.53	
<b>TOT</b>	<b>-1,385.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>11.55</b>	<b>-1,350.52</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.21	89.91	0.00	0.00	0.00	0.00	201.12	FIRE-COMMUNITY
PAY	-249.72	-89.91	0.00	0.00	3.40	1.70	-334.53	
<b>TOT</b>	<b>-138.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-133.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	793.53	0.00	0.00	0.00	0.00	793.53	FIRE-COMMUNITY
PAY	-2,437.53	-793.53	0.00	0.00	32.32	16.16	-3,182.58	
<b>TOT</b>	<b>-2,437.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.32</b>	<b>16.16</b>	<b>-2,389.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	FIRE-COMMUNITY
PAY	-22.36	-10.47	0.00	0.00	0.32	0.16	-32.35	
<b>TOT</b>	<b>-22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.88</b>	
<hr/>								
ADJ	111.21	893.91	0.00	0.00	0.00	0.00	1,005.12	<b>AUTH TOTAL</b>
PAY	-2,709.61	-893.91	0.00	0.00	36.04	18.02	-3,549.46	
<b>TOT</b>	<b>-2,598.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.04</b>	<b>18.02</b>	<b>-2,544.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.59	150.27	0.00	0.00	0.00	0.00	118.68	FIRE-SPANISH LAKE
PAY	-421.55	-150.27	0.00	0.00	5.72	2.86	-563.24	
<b>TOT</b>	<b>-453.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-444.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-SPANISH LAKE
PAY	-1.38	-0.65	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<hr/>								
ADJ	-31.59	150.92	0.00	0.00	0.00	0.00	119.33	<b>AUTH TOTAL</b>
PAY	-422.93	-150.92	0.00	0.00	5.74	2.87	-565.24	
<b>TOT</b>	<b>-454.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-445.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.12	189.31	0.00	0.00	0.00	0.00	263.43	FIRE-BLACK JACK
PAY	-556.27	-189.31	0.00	0.00	7.45	3.73	-734.40	
TOT	-482.15	0.00	0.00	0.00	7.45	3.73	-470.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.28	0.00	0.00	0.00	0.00	613.28	FIRE-BLACK JACK
PAY	-1,111.05	-613.28	0.00	0.00	17.24	8.63	-1,698.46	
TOT	-1,111.05	0.00	0.00	0.00	17.24	8.63	-1,085.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	FIRE-BLACK JACK
PAY	-7.13	-3.34	0.00	0.00	0.10	0.06	-10.31	
TOT	-7.13	0.00	0.00	0.00	0.10	0.06	-6.97	
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ADJ	74.12	805.93	0.00	0.00	0.00	0.00	880.05	AUTH TOTAL
PAY	-1,674.45	-805.93	0.00	0.00	24.79	12.42	-2,443.17	
TOT	-1,600.33	0.00	0.00	0.00	24.79	12.42	-1,563.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.23	39.84	0.00	0.00	0.00	0.00	-13.39	FIRE-MEHLVILLE
PAY	-125.82	-39.84	0.00	0.00	1.66	0.83	-163.17	
TOT	-179.05	0.00	0.00	0.00	1.66	0.83	-176.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.40	0.00	0.00	0.00	0.00	179.40	FIRE-MEHLVILLE
PAY	-731.35	-179.40	0.00	0.00	9.10	4.56	-897.09	
TOT	-731.35	0.00	0.00	0.00	9.10	4.56	-717.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	FIRE-MEHLVILLE
PAY	-53.40	-25.01	0.00	0.00	0.78	0.40	-77.23	
TOT	-53.40	0.00	0.00	0.00	0.78	0.40	-52.22	
<hr/>								
ADJ	-53.23	244.25	0.00	0.00	0.00	0.00	191.02	AUTH TOTAL
PAY	-910.57	-244.25	0.00	0.00	11.54	5.79	-1,137.49	
TOT	-963.80	0.00	0.00	0.00	11.54	5.79	-946.47	

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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	66.81	18.11	0.00	0.00	0.00	0.00	84.92	FIRE-WEST OVERLAND
PAY	-50.32	-18.11	0.00	0.00	0.68	0.34	-67.41	
<b>TOT</b>	<b>16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>17.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,529.90	0.00	0.00	0.00	0.00	1,529.90	FIRE-WEST OVERLAND
PAY	-4,249.73	-1,529.90	0.00	0.00	57.80	28.90	-5,692.93	
<b>TOT</b>	<b>-4,249.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.80</b>	<b>28.90</b>	<b>-4,163.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	FIRE-WEST OVERLAND
PAY	-18.88	-8.84	0.00	0.00	0.28	0.13	-27.31	
<b>TOT</b>	<b>-18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-18.47</b>	
<hr/>								
ADJ	66.81	1,556.85	0.00	0.00	0.00	0.00	1,623.66	<b>AUTH TOTAL</b>
PAY	-4,318.93	-1,556.85	0.00	0.00	58.76	29.37	-5,787.65	
<b>TOT</b>	<b>-4,252.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.76</b>	<b>29.37</b>	<b>-4,163.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.36	60.42	0.00	0.00	0.00	0.00	-77.94	FIRE-METRO WEST
PAY	-16.65	-60.42	0.00	0.00	0.77	0.38	-75.92	
<b>TOT</b>	<b>-155.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-153.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.41	0.00	0.00	0.00	0.00	410.41	FIRE-METRO WEST
PAY	-1,111.01	-410.41	0.00	0.00	15.21	7.61	-1,498.60	
<b>TOT</b>	<b>-1,111.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.21</b>	<b>7.61</b>	<b>-1,088.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	FIRE-METRO WEST
PAY	-35.75	-16.74	0.00	0.00	0.53	0.26	-51.70	
<b>TOT</b>	<b>-35.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-34.96</b>	
<hr/>								
ADJ	-138.36	487.57	0.00	0.00	0.00	0.00	349.21	<b>AUTH TOTAL</b>
PAY	-1,163.41	-487.57	0.00	0.00	16.51	8.25	-1,626.22	
<b>TOT</b>	<b>-1,301.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.25</b>	<b>-1,277.01</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	FIRE-MONARCH
PAY	-19.42	-7.00	0.00	0.00	0.26	0.14	-26.02	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-19.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.04	0.00	0.00	0.00	0.00	139.04	FIRE-MONARCH
PAY	-386.22	-139.04	0.00	0.00	5.25	2.63	-517.38	
<b>TOT</b>	<b>-386.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-378.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	FIRE-MONARCH
PAY	-35.40	-16.58	0.00	0.00	0.52	0.26	-51.20	
<b>TOT</b>	<b>-35.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-34.62</b>	
<hr/>								
ADJ	0.00	162.62	0.00	0.00	0.00	0.00	162.62	<b>AUTH TOTAL</b>
PAY	-441.04	-162.62	0.00	0.00	6.03	3.03	-594.60	
<b>TOT</b>	<b>-441.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.03</b>	<b>-431.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-CREVE COEUR
PAY	-33.40	-7.27	0.00	0.00	0.40	0.21	-40.06	
<b>TOT</b>	<b>-33.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-32.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.68	0.00	0.00	0.00	0.00	46.68	FIRE-CREVE COEUR
PAY	-129.65	-46.68	0.00	0.00	1.77	0.88	-173.68	
<b>TOT</b>	<b>-129.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-127.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	FIRE-CREVE COEUR
PAY	-31.86	-14.92	0.00	0.00	0.47	0.23	-46.08	
<b>TOT</b>	<b>-31.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.16</b>	
<hr/>								
ADJ	0.00	68.87	0.00	0.00	0.00	0.00	68.87	<b>AUTH TOTAL</b>
PAY	-194.91	-68.87	0.00	0.00	2.64	1.32	-259.82	
<b>TOT</b>	<b>-194.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-190.95</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-FENTON
PAY	-4.34	-1.56	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.18	0.00	0.00	0.00	0.00	47.18	FIRE-FENTON
PAY	-100.75	-47.18	0.00	0.00	1.48	0.74	-145.71	
<b>TOT</b>	<b>-100.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-98.53</b>	
ADJ	0.00	48.74	0.00	0.00	0.00	0.00	48.74	<b>AUTH TOTAL</b>
PAY	-105.09	-48.74	0.00	0.00	1.54	0.77	-151.52	
<b>TOT</b>	<b>-105.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-102.78</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	28.90	0.00	0.00	0.00	0.00	25.04	FIRE-WEST CO EMS
PAY	-76.43	-28.90	0.00	0.00	1.05	0.52	-103.76	
<b>TOT</b>	<b>-80.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-78.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.93	0.00	0.00	0.00	0.00	122.93	FIRE-WEST CO EMS
PAY	-341.46	-122.93	0.00	0.00	4.64	2.32	-457.43	
<b>TOT</b>	<b>-341.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-334.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	FIRE-WEST CO EMS
PAY	-11.11	-5.20	0.00	0.00	0.16	0.09	-16.06	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-10.86</b>	
ADJ	-3.86	157.03	0.00	0.00	0.00	0.00	153.17	<b>AUTH TOTAL</b>
PAY	-429.00	-157.03	0.00	0.00	5.85	2.93	-577.25	
<b>TOT</b>	<b>-432.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-424.08</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	-15.98	0.00	0.00	0.00	0.00	0.00	-15.98	FIRE-VALLEY PARK
PAY	15.98	0.00	0.00	0.00	-0.16	-0.08	15.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.58	0.00	0.00	0.00	0.00	70.58	FIRE-VALLEY PARK
PAY	-190.19	-70.58	0.00	0.00	2.61	1.30	-256.86	
<b>TOT</b>	<b>-190.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-186.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	FIRE-VALLEY PARK
PAY	-12.46	-5.83	0.00	0.00	0.18	0.09	-18.02	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.19</b>	
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ADJ	-15.98	76.41	0.00	0.00	0.00	0.00	60.43	<b>AUTH TOTAL</b>
PAY	-186.67	-76.41	0.00	0.00	2.63	1.31	-259.14	
<b>TOT</b>	<b>-202.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-198.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.16	34.86	0.00	0.00	0.00	0.00	9.70	FIRE-EUREKA
PAY	-73.01	-34.86	0.00	0.00	1.08	0.54	-106.25	
<b>TOT</b>	<b>-98.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-96.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.92	0.00	0.00	0.00	0.00	349.92	FIRE-EUREKA
PAY	-1,171.09	-349.92	0.00	0.00	15.21	7.61	-1,498.19	
<b>TOT</b>	<b>-1,171.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.21</b>	<b>7.61</b>	<b>-1,148.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	FIRE-EUREKA
PAY	-2.85	-1.34	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.79</b>	
<hr/>								
ADJ	-25.16	386.12	0.00	0.00	0.00	0.00	360.96	<b>AUTH TOTAL</b>
PAY	-1,246.95	-386.12	0.00	0.00	16.33	8.17	-1,608.57	
<b>TOT</b>	<b>-1,272.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.33</b>	<b>8.17</b>	<b>-1,247.61</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	LIGHT-CASTLE POINT
PAY	-4.72	-1.70	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.72	0.00	0.00	0.00	0.07	0.03	-4.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	LIGHT-CASTLE POINT
PAY	-48.74	-17.55	0.00	0.00	0.67	0.33	-65.29	
TOT	-48.74	0.00	0.00	0.00	0.67	0.33	-47.74	
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ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-53.46	-19.25	0.00	0.00	0.74	0.36	-71.61	
TOT	-53.46	0.00	0.00	0.00	0.74	0.36	-52.36	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	LIGHT-GLASGOW
PAY	-4.00	-1.44	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-4.00	-1.44	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	LIGHT-HANCOCK
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	LIGHT-HANCOCK
PAY	-70.28	-25.30	0.00	0.00	0.95	0.48	-94.15	
TOT	-70.28	0.00	0.00	0.00	0.95	0.48	-68.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	LIGHT-HANCOCK
PAY	-2.74	-1.28	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
<hr/>								
ADJ	2.26	26.58	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-75.28	-26.58	0.00	0.00	1.01	0.51	-100.34	
TOT	-73.02	0.00	0.00	0.00	1.01	0.51	-71.50	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-404.63	4.05	0.00	-400.58	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-404.63	4.05	0.00	-400.58	
<hr/>								
PAY	0.00	0.00	0.00	-404.63	4.05	0.00	-400.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-404.63	4.05	0.00	-400.58	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	CTY-BEL RIDGE
PAY	0.00	-37.05	0.00	0.00	0.37	0.19	-36.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>0.56</b>	
<hr/>								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	0.00	-37.05	0.00	0.00	0.37	0.19	-36.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>0.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.96	14.20	0.00	0.00	0.00	0.00	4.24	CTY-BERKELEY
PAY	-39.47	-14.20	0.00	0.00	0.53	0.27	-52.87	
<b>TOT</b>	<b>-49.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-48.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.89	0.00	0.00	0.00	0.00	62.89	CTY-BERKELEY
PAY	-174.70	-62.89	0.00	0.00	2.38	1.18	-234.03	
<b>TOT</b>	<b>-174.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.18</b>	<b>-171.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-BERKELEY
PAY	-3.35	-1.57	0.00	0.00	0.05	0.03	-4.84	
<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>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-9.96	78.66	0.00	0.00	0.00	0.00	68.70	AUTH TOTAL
PAY	-217.52	-78.66	0.00	-56.00	3.52	1.48	-347.18	
<b>TOT</b>	<b>-227.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.52</b>	<b>1.48</b>	<b>-278.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	CTY-BEVERLY HILLS
PAY	-25.67	-9.24	0.00	0.00	0.35	0.18	-34.38	
TOT	-25.67	0.00	0.00	0.00	0.35	0.18	-25.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-25.67	-9.24	0.00	-28.00	0.63	0.18	-62.10	
TOT	-25.67	0.00	0.00	-28.00	0.63	0.18	-52.86	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CTY-BRIDGETON
PAY	-40.46	-14.57	0.00	0.00	0.55	0.27	-54.21	
TOT	-40.46	0.00	0.00	0.00	0.55	0.27	-39.64	
<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	14.57	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-40.46	-14.57	0.00	-28.00	0.83	0.27	-81.93	
TOT	-40.46	0.00	0.00	-28.00	0.83	0.27	-67.36	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-CHARLACK
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-CLAYTON
PAY	-6.37	-2.07	0.00	0.00	0.08	0.04	-8.32	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.24	0.00	0.00	0.00	0.00	255.24	CTY-CLAYTON
PAY	-708.99	-255.24	0.00	0.00	9.64	4.82	-949.77	
TOT	-708.99	0.00	0.00	0.00	9.64	4.82	-694.53	
ADJ	0.00	257.31	0.00	0.00	0.00	0.00	257.31	AUTH TOTAL
PAY	-715.36	-257.31	0.00	0.00	9.72	4.86	-958.09	
TOT	-715.36	0.00	0.00	0.00	9.72	4.86	-700.78	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-COUNTRY CLUB H
PAY	-0.54	-0.25	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.54	-0.25	0.00	0.00	0.01	0.00	-0.78	
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: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.41	26.67	0.00	0.00	0.00	0.00	13.26	CTY-FERGUSON
PAY	-74.07	-26.67	0.00	0.00	1.01	0.50	-99.23	
TOT	-87.48	0.00	0.00	0.00	1.01	0.50	-85.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.08	0.00	0.00	0.00	0.00	79.08	CTY-FERGUSON
PAY	-226.73	-79.08	0.00	0.00	3.06	1.53	-301.22	
TOT	-226.73	0.00	0.00	0.00	3.06	1.53	-222.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-22.50	0.18	0.00	-22.32	
ADJ	-13.41	105.75	0.00	-5.00	0.00	0.00	87.34	<b>AUTH TOTAL</b>
PAY	-300.80	-105.75	0.00	-45.50	4.53	2.03	-445.49	
TOT	-314.21	0.00	0.00	-50.50	4.53	2.03	-358.15	
<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
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	50.43	0.00	0.00	0.00	0.00	48.31	CTY-JENNINGS
PAY	-140.07	-50.43	0.00	0.00	1.90	0.95	-187.65	
<b>TOT</b>	<b>-142.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-139.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.89	0.00	0.00	0.00	0.00	144.89	CTY-JENNINGS
PAY	-563.11	-144.89	0.00	0.00	7.08	3.54	-697.38	
<b>TOT</b>	<b>-563.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-552.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	CTY-JENNINGS
PAY	-102.50	-22.55	0.00	0.00	1.26	0.00	-123.79	
<b>TOT</b>	<b>-102.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-101.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-24.29</b>	
ADJ	-2.12	217.87	0.00	-3.50	0.00	0.00	212.25	<b>AUTH TOTAL</b>
PAY	-805.68	-217.87	0.00	-75.00	10.99	4.49	-1,083.07	
<b>TOT</b>	<b>-807.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.50</b>	<b>10.99</b>	<b>4.49</b>	<b>-870.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	13.40	0.00	0.00	0.00	0.00	9.06	CTY-KIRKWOOD
PAY	-33.20	-13.40	0.00	0.00	0.46	0.24	-45.90	
TOT	-37.54	0.00	0.00	0.00	0.46	0.24	-36.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.83	0.00	0.00	0.00	0.00	999.83	CTY-KIRKWOOD
PAY	-2,781.96	-999.83	0.00	0.00	37.82	18.91	-3,725.06	
TOT	-2,781.96	0.00	0.00	0.00	37.82	18.91	-2,725.23	
<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	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-4.34	1,013.23	0.00	0.00	0.00	0.00	1,008.89	AUTH TOTAL
PAY	-2,815.16	-1,013.23	0.00	-68.00	38.96	19.15	-3,838.28	
TOT	-2,819.50	0.00	0.00	-68.00	38.96	19.15	-2,829.39	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-LADUE
PAY	-4.66	-2.18	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-4.66	-2.18	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	





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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	4.15	0.00	0.00	0.00	0.00	2.43	CTY-NORMANDY
PAY	-11.52	-4.15	0.00	0.00	0.16	0.08	-15.43	
TOT	-13.24	0.00	0.00	0.00	0.16	0.08	-13.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	CTY-NORMANDY
PAY	-91.41	-32.91	0.00	0.00	1.24	0.62	-122.46	
TOT	-91.41	0.00	0.00	0.00	1.24	0.62	-89.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.55	0.00	0.00	0.00	0.00	88.55	CTY-NORMANDY
PAY	-402.50	-88.55	0.00	0.00	4.92	0.00	-486.13	
TOT	-402.50	0.00	0.00	0.00	4.92	0.00	-397.58	
<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	-1.72	125.61	0.00	0.00	0.00	0.00	123.89	AUTH TOTAL
PAY	-505.43	-125.61	0.00	-56.00	6.88	0.70	-679.46	
TOT	-507.15	0.00	0.00	-56.00	6.88	0.70	-555.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.23	88.35	0.00	0.00	0.00	0.00	68.12	CTY-NORTHWOODS
PAY	-245.43	-88.35	0.00	0.00	3.33	1.67	-328.78	
TOT	-265.66	0.00	0.00	0.00	3.33	1.67	-260.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.35	0.00	0.00	0.00	0.00	93.35	CTY-NORTHWOODS
PAY	-342.56	-93.35	0.00	0.00	4.36	2.18	-429.37	
TOT	-342.56	0.00	0.00	0.00	4.36	2.18	-336.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
<hr/>								
ADJ	-20.23	181.70	0.00	-5.00	0.00	0.00	156.47	<b>AUTH TOTAL</b>
PAY	-587.99	-181.70	0.00	-43.00	8.12	3.85	-800.72	
TOT	-608.22	0.00	0.00	-48.00	8.12	3.85	-644.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	15.18	0.00	0.00	0.00	0.00	21.10	CTY-OLIVETTE
PAY	-42.17	-15.18	0.00	0.00	0.57	0.29	-56.49	
TOT	-36.25	0.00	0.00	0.00	0.57	0.29	-35.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.47	0.00	0.00	0.00	0.00	67.47	CTY-OLIVETTE
PAY	-192.70	-67.47	0.00	0.00	2.60	1.30	-256.27	
TOT	-192.70	0.00	0.00	0.00	2.60	1.30	-188.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	5.92	82.65	0.00	5.50	0.00	0.00	94.07	<b>AUTH TOTAL</b>
PAY	-234.87	-82.65	0.00	-55.50	3.73	1.59	-367.70	
TOT	-228.95	0.00	0.00	-50.00	3.73	1.59	-273.63	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.15	6.21	0.00	0.00	0.00	0.00	19.36	CTY-OVERLAND
PAY	-17.25	-6.21	0.00	0.00	0.23	0.12	-23.11	
TOT	-4.10	0.00	0.00	0.00	0.23	0.12	-3.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	CTY-OVERLAND
PAY	-101.89	-36.69	0.00	0.00	1.39	0.69	-136.50	
TOT	-101.89	0.00	0.00	0.00	1.39	0.69	-99.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	13.15	42.90	0.00	0.00	0.00	0.00	56.05	<b>AUTH TOTAL</b>
PAY	-119.14	-42.90	0.00	-84.00	2.46	0.81	-242.77	
TOT	-105.99	0.00	0.00	-84.00	2.46	0.81	-186.72	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-PACIFIC
PAY	-1.06	-0.50	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.06	-0.50	0.00	0.00	0.02	0.01	-1.53	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.92	17.06	0.00	0.00	0.00	0.00	42.98	CTY-PASADENA HILLS
PAY	-45.64	-17.06	0.00	0.00	0.63	0.32	-61.75	
<b>TOT</b>	<b>-19.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-18.77</b>	
<hr/>								
ADJ	25.92	17.06	0.00	0.00	0.00	0.00	42.98	AUTH TOTAL
PAY	-45.64	-17.06	0.00	0.00	0.63	0.32	-61.75	
<b>TOT</b>	<b>-19.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-18.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.35	0.84	0.00	0.00	0.00	0.00	3.19	CTY-PINE LAWN
PAY	-2.32	-0.84	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	CTY-PINE LAWN
PAY	-76.60	-29.12	0.00	0.00	1.06	0.53	-104.13	
<b>TOT</b>	<b>-76.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-75.01</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-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>	
<hr/>								
ADJ	2.35	29.96	0.00	0.00	0.00	0.00	32.31	AUTH TOTAL
PAY	-78.92	-29.96	0.00	-28.00	1.37	0.54	-134.97	
<b>TOT</b>	<b>-76.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.37</b>	<b>0.54</b>	<b>-102.66</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.16	0.42	0.00	0.00	0.00	0.00	1.58	CTY-RICHMOND HTS
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.52	0.00	0.00	0.00	0.00	355.52	CTY-RICHMOND HTS
PAY	-987.57	-355.52	0.00	0.00	13.44	6.72	-1,322.93	
TOT	-987.57	0.00	0.00	0.00	13.44	6.72	-967.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.16	355.94	0.00	0.00	0.00	0.00	357.10	AUTH TOTAL
PAY	-988.73	-355.94	0.00	-56.00	14.01	6.73	-1,379.93	
TOT	-987.57	0.00	0.00	-56.00	14.01	6.73	-1,022.83	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.06	1.29	0.00	0.00	0.00	0.00	-7.77	CTY-ROCK HILL
PAY	-3.60	-1.29	0.00	0.00	0.05	0.03	-4.81	
TOT	-12.66	0.00	0.00	0.00	0.05	0.03	-12.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	CTY-ROCK HILL
PAY	-119.98	-43.19	0.00	0.00	1.63	0.82	-160.72	
TOT	-119.98	0.00	0.00	0.00	1.63	0.82	-117.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-9.06	44.48	0.00	-3.50	0.00	0.00	31.92	AUTH TOTAL
PAY	-123.58	-44.48	0.00	-28.00	1.96	0.85	-193.25	
TOT	-132.64	0.00	0.00	-31.50	1.96	0.85	-161.33	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	5.23	0.00	0.00	0.00	0.00	3.07	CTY-ST JOHN
PAY	-14.53	-5.23	0.00	0.00	0.20	0.10	-19.46	
TOT	-16.69	0.00	0.00	0.00	0.20	0.10	-16.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-ST JOHN
PAY	-62.62	-2.50	0.00	0.00	0.66	0.32	-64.14	
TOT	-62.62	0.00	0.00	0.00	0.66	0.32	-61.64	
ADJ	-2.16	7.73	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-77.15	-7.73	0.00	0.00	0.86	0.42	-83.60	
TOT	-79.31	0.00	0.00	0.00	0.86	0.42	-78.03	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14.85	0.15	0.00	-14.70	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-14.85	0.15	0.00	-14.70	
PAY	0.00	0.00	0.00	-14.85	0.15	0.00	-14.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.85	0.15	0.00	-14.70	

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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	-85.47	133.33	0.00	0.00	0.00	0.00	47.86	CTY-UNIVERSITY CTY
PAY	-320.09	-133.33	0.00	0.00	4.53	2.27	-446.62	
<b>TOT</b>	<b>-405.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-398.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.10	0.00	0.00	0.00	0.00	269.10	CTY-UNIVERSITY CTY
PAY	-769.20	-269.10	0.00	0.00	10.38	5.20	-1,022.72	
<b>TOT</b>	<b>-769.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>5.20</b>	<b>-753.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	-0.34	-0.16	0.00	0.00	0.00	0.00	-0.50	
<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>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.50</b>	<b>1.17</b>	<b>0.00</b>	<b>-148.33</b>	
ADJ	-85.47	402.59	0.00	-32.50	0.00	0.00	284.62	<b>AUTH TOTAL</b>
PAY	-1,089.63	-402.59	0.00	-317.00	18.08	7.47	-1,783.67	
<b>TOT</b>	<b>-1,175.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-349.50</b>	<b>18.08</b>	<b>7.47</b>	<b>-1,499.05</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	CTY-VALLEY PARK
PAY	6.95	0.00	0.00	0.00	-0.07	-0.03	6.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	<b>AUTH TOTAL</b>
PAY	6.95	0.00	0.00	0.00	-0.07	-0.03	6.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.08	0.00	0.00	0.00	0.00	100.08	CTY-VELDA CITY
PAY	-262.65	-100.08	0.00	0.00	3.63	1.81	-357.29	
<b>TOT</b>	<b>-262.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-257.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
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ADJ	0.00	100.08	0.00	0.00	0.00	0.00	100.08	<b>AUTH TOTAL</b>
PAY	-262.65	-100.08	0.00	-56.00	4.19	1.81	-412.73	
<b>TOT</b>	<b>-262.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.19</b>	<b>1.81</b>	<b>-312.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-VINITA PARK
PAY	-6.65	-3.11	0.00	0.00	0.10	0.05	-9.61	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.50</b>	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	<b>AUTH TOTAL</b>
PAY	-6.65	-3.11	0.00	0.00	0.10	0.05	-9.61	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-VINITA TERRACE
PAY	-10.75	-3.87	0.00	0.00	0.15	0.07	-14.40	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.53</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-VINITA TERRACE
<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	3.87	0.00	0.00	0.00	0.00	3.87	<b>AUTH TOTAL</b>
PAY	-10.75	-3.87	0.00	-28.00	0.43	0.07	-42.12	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.43</b>	<b>0.07</b>	<b>-38.25</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	38.08	52.11	0.00	0.00	0.00	0.00	90.19	CTY-WEBSTER GROVES
PAY	-180.86	-52.11	0.00	0.00	2.33	1.16	-229.48	
TOT	-142.78	0.00	0.00	0.00	2.33	1.16	-139.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-192.92	0.00	0.00	0.00	1.93	0.96	-190.03	CTY-WEBSTER GROVES
TOT	-192.92	0.00	0.00	0.00	1.93	0.96	-190.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
<hr/>								
ADJ	38.08	52.11	0.00	13.00	0.00	0.00	103.19	AUTH TOTAL
PAY	-373.78	-52.11	0.00	-52.00	4.78	2.12	-470.99	
TOT	-335.70	0.00	0.00	-39.00	4.78	2.12	-367.80	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-WOODSON TERRAC
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	CTY-WOODSON TERRAC
PAY	-35.48	-12.77	0.00	0.00	0.48	0.24	-47.53	
TOT	-35.48	0.00	0.00	0.00	0.48	0.24	-34.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-38.87	-13.99	0.00	-31.50	0.84	0.27	-83.25	
TOT	-38.87	0.00	0.00	-31.50	0.84	0.27	-69.26	

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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	14.90	0.00	0.00	0.00	0.00	0.00	14.90	CTY-HILLSDALE
TOT	14.90	0.00	0.00	0.00	0.00	0.00	14.90	
<hr/>								
ADJ	14.90	0.00	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
TOT	14.90	0.00	0.00	0.00	0.00	0.00	14.90	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-CRESTWOOD
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	CTY-CRESTWOOD
PAY	-175.61	-63.22	0.00	0.00	2.39	1.20	-235.24	
TOT	-175.61	0.00	0.00	0.00	2.39	1.20	-172.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-CRESTWOOD
PAY	-8.63	-4.04	0.00	0.00	0.13	0.06	-12.48	
TOT	-8.63	0.00	0.00	0.00	0.13	0.06	-8.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	67.52	0.00	0.00	0.00	0.00	67.52	AUTH TOTAL
PAY	-184.96	-67.52	0.00	-28.00	2.81	1.26	-276.41	
TOT	-184.96	0.00	0.00	-28.00	2.81	1.26	-208.89	

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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	22.91	0.00	0.00	0.00	0.00	22.91	CTY-ST ANN
PAY	-63.63	-22.91	0.00	0.00	0.87	0.43	-85.24	
TOT	-63.63	0.00	0.00	0.00	0.87	0.43	-62.33	
<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	22.91	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-63.63	-22.91	0.00	-56.00	1.43	0.43	-140.68	
TOT	-63.63	0.00	0.00	-56.00	1.43	0.43	-117.77	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	CTY-KINLOCH
PAY	-92.44	-33.28	0.00	0.00	1.25	0.63	-123.84	
TOT	-92.44	0.00	0.00	0.00	1.25	0.63	-90.56	
<hr/>								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	AUTH TOTAL
PAY	-92.44	-33.28	0.00	0.00	1.25	0.63	-123.84	
TOT	-92.44	0.00	0.00	0.00	1.25	0.63	-90.56	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-HANLEY HILLS
PAY	-1.94	-0.70	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-HANLEY HILLS
PAY	-31.62	-11.38	0.00	0.00	0.43	0.22	-42.35	
TOT	-31.62	0.00	0.00	0.00	0.43	0.22	-30.97	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-33.56	-12.08	0.00	-28.00	0.74	0.23	-72.67	
TOT	-33.56	0.00	0.00	-28.00	0.74	0.23	-60.59	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-WELLSTON
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-WELLSTON
PAY	-8.49	-6.12	0.00	0.00	0.14	0.07	-14.40	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	<b>AUTH TOTAL</b>
PAY	-9.09	-6.34	0.00	-28.00	0.43	0.07	-42.93	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.43</b>	<b>0.07</b>	<b>-36.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.98	-19.16	0.00	0.00	0.00	0.00	-13.18	CTY-HAZELWOOD
PAY	21.25	19.16	0.00	0.00	-0.40	-0.21	39.80	
<b>TOT</b>	<b>27.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.21</b>	<b>26.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-HAZELWOOD
PAY	-51.26	-5.13	0.00	0.00	0.56	0.29	-55.54	
<b>TOT</b>	<b>-51.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-50.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	CTY-HAZELWOOD
PAY	-43.50	-20.37	0.00	0.00	0.64	0.32	-62.91	
<b>TOT</b>	<b>-43.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.54</b>	
<hr/>								
ADJ	5.98	6.34	0.00	0.00	0.00	0.00	12.32	<b>AUTH TOTAL</b>
PAY	-73.51	-6.34	0.00	0.00	0.80	0.40	-78.65	
<b>TOT</b>	<b>-67.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-66.33</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-BRECKENRIDGE H
PAY	-23.64	-8.51	0.00	0.00	0.33	0.16	-31.66	
TOT	-23.64	0.00	0.00	0.00	0.33	0.16	-23.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-23.64	-8.51	0.00	-28.00	0.61	0.16	-59.38	
TOT	-23.64	0.00	0.00	-28.00	0.61	0.16	-50.87	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.88	0.71	0.00	0.00	0.00	0.00	-5.17	CTY-PAGEDALE
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-7.84	0.00	0.00	0.00	0.03	0.01	-7.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	CTY-PAGEDALE
PAY	-183.13	-38.38	0.00	0.00	2.21	1.11	-218.19	
TOT	-183.13	0.00	0.00	0.00	2.21	1.11	-179.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-PAGEDALE
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
<hr/>								
ADJ	-5.88	75.09	0.00	-3.00	0.00	0.00	66.21	AUTH TOTAL
PAY	-385.09	-75.09	0.00	-87.00	5.47	1.12	-540.59	
TOT	-390.97	0.00	0.00	-90.00	5.47	1.12	-474.38	

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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	0.00	22.17	0.00	0.00	0.00	0.00	22.17	CTY-BELLEFONTAINE
PAY	-61.59	-22.17	0.00	0.00	0.84	0.42	-82.50	
TOT	-61.59	0.00	0.00	0.00	0.84	0.42	-60.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-BELLEFONTAINE
PAY	-17.04	-1.02	0.00	0.00	0.18	0.10	-17.78	
TOT	-17.04	0.00	0.00	0.00	0.18	0.10	-16.76	
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-78.63	-23.19	0.00	0.00	1.02	0.52	-100.28	
TOT	-78.63	0.00	0.00	0.00	1.02	0.52	-77.09	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.97	0.00	0.00	0.00	0.25	0.12	-24.60	CTY-RIVERVIEW
TOT	-24.97	0.00	0.00	0.00	0.25	0.12	-24.60	
PAY	-24.97	0.00	0.00	0.00	0.25	0.12	-24.60	AUTH TOTAL
TOT	-24.97	0.00	0.00	0.00	0.25	0.12	-24.60	
<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	
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: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-MANCHESTER
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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	CTY-MANCHESTER
PAY	-128.08	-46.55	0.00	0.00	1.75	0.87	-172.01	
<b>TOT</b>	<b>-128.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-125.46</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-MANCHESTER
<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	47.22	0.00	0.00	0.00	0.00	47.22	AUTH TOTAL
PAY	-129.95	-47.22	0.00	-56.00	2.34	0.88	-229.95	
<b>TOT</b>	<b>-129.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.34</b>	<b>0.88</b>	<b>-182.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	7.40	0.00	0.00	0.00	0.00	6.62	CTY-DELLWOOD
PAY	-20.57	-7.40	0.00	0.00	0.28	0.14	-27.55	
<b>TOT</b>	<b>-21.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.93</b>	
<hr/>								
ADJ	-0.78	7.40	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-20.57	-7.40	0.00	0.00	0.28	0.14	-27.55	
<b>TOT</b>	<b>-21.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-EUREKA
PAY	-30.28	-11.25	0.00	0.00	0.41	0.21	-40.91	
<b>TOT</b>	<b>-30.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-29.66</b>	
<hr/>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-30.28	-11.25	0.00	0.00	0.41	0.21	-40.91	
<b>TOT</b>	<b>-30.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-29.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	0.15	0.00	0.00	0.00	0.00	0.56	CTY-SUNSET HILLS
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	CTY-SUNSET HILLS
TOT	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	
<hr/>								
ADJ	0.41	0.15	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-22.93	-0.15	0.00	0.00	0.23	0.11	-22.74	
TOT	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-BLACK JACK
PAY	-38.13	-8.75	0.00	0.00	0.47	0.23	-46.18	
TOT	-38.13	0.00	0.00	0.00	0.47	0.23	-37.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	CTY-BLACK JACK
PAY	-57.69	-39.01	0.00	0.00	0.97	0.49	-95.24	
TOT	-57.69	0.00	0.00	0.00	0.97	0.49	-56.23	
<hr/>								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	AUTH TOTAL
PAY	-95.82	-47.76	0.00	0.00	1.44	0.72	-141.42	
TOT	-95.82	0.00	0.00	0.00	1.44	0.72	-93.66	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.27	0.00	0.00	0.00	0.00	0.47	CTY-CHESTERFIELD
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
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	6.87	0.00	0.00	0.00	0.00	6.87	CTY-CHESTERFIELD
PAY	-9.93	-6.87	0.00	0.00	0.17	0.08	-16.55	
TOT	-9.93	0.00	0.00	0.00	0.17	0.08	-9.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.20	7.14	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-10.69	-7.14	0.00	-28.00	0.46	0.08	-45.29	
TOT	-10.49	0.00	0.00	-28.00	0.46	0.08	-37.95	
<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	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								

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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	-2.34	113.01	0.00	0.00	0.00	0.00	110.67	SHELTERED WORKSHOP
PAY	-313.10	-113.01	0.00	0.00	4.26	2.14	-419.71	
<b>TOT</b>	<b>-315.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.14</b>	<b>-309.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	694.98	0.00	0.00	0.00	0.00	694.98	SHELTERED WORKSHOP
PAY	-1,885.13	-694.98	0.00	0.00	25.80	12.90	-2,541.41	
<b>TOT</b>	<b>-1,885.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>12.90</b>	<b>-1,846.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	SHELTERED WORKSHOP
PAY	-57.35	-26.85	0.00	0.00	0.84	0.42	-82.94	
<b>TOT</b>	<b>-57.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-56.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SHELTERED WORKSHOP
PAY	-1.93	-0.77	0.00	0.00	0.03	0.01	-2.66	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.89</b>	
ADJ	-2.34	835.61	0.00	0.00	0.00	0.00	833.27	<b>AUTH TOTAL</b>
PAY	-2,257.51	-835.61	0.00	0.00	30.93	15.47	-3,046.72	
<b>TOT</b>	<b>-2,259.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.93</b>	<b>15.47</b>	<b>-2,213.45</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	BUS.DIST-CLAYTON
PAY	-119.71	-43.10	0.00	0.00	1.63	0.82	-160.36	
<b>TOT</b>	<b>-119.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-117.26</b>	
ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	<b>AUTH TOTAL</b>
PAY	-119.71	-43.10	0.00	0.00	1.63	0.82	-160.36	
<b>TOT</b>	<b>-119.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-117.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	TIF DIST-ST JOHN 3
PAY	-1,192.94	-47.72	0.00	0.00	12.41	6.20	-1,222.05	
<b>TOT</b>	<b>-1,192.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-1,174.33</b>	
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-1,192.94	-47.72	0.00	0.00	12.41	6.20	-1,222.05	
<b>TOT</b>	<b>-1,192.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-1,174.33</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	422.14	0.00	0.00	0.00	0.00	422.14	TIF DIST-LAMBERT AI
PAY	-1,172.62	-422.14	0.00	0.00	15.95	7.97	-1,570.84	
<b>TOT</b>	<b>-1,172.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.97</b>	<b>-1,148.70</b>	
ADJ	0.00	422.14	0.00	0.00	0.00	0.00	422.14	AUTH TOTAL
PAY	-1,172.62	-422.14	0.00	0.00	15.95	7.97	-1,570.84	
<b>TOT</b>	<b>-1,172.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.97</b>	<b>-1,148.70</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	6,109.05	0.00	0.00	0.00	6,109.05	PENALTIES
PAY	0.00	0.00	-6,109.05	0.00	0.00	0.00	-6,109.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	6,109.05	0.00	0.00	0.00	6,109.05	AUTH TOTAL
PAY	0.00	0.00	-6,109.05	0.00	0.00	0.00	-6,109.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	906.64	0.00	0.00	906.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-452.63	0.00	0.00	-452.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.01</b>	<b>0.00</b>	<b>0.00</b>	<b>454.01</b>	
ADJ	0.00	0.00	0.00	906.64	0.00	0.00	906.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-452.63	0.00	0.00	-452.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.01</b>	<b>0.00</b>	<b>0.00</b>	<b>454.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,005.81	0.00	0.00	-2,005.81	
TOT	0.00	0.00	0.00	-2,195.81	0.00	0.00	-2,195.81	
<hr/>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,005.81	0.00	0.00	-2,005.81	
TOT	0.00	0.00	0.00	-2,195.81	0.00	0.00	-2,195.81	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,620.06	0.00	0.00	-1,620.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,620.06	0.00	0.00	-1,620.06	
<hr/>								
PAY	0.00	0.00	0.00	-1,620.06	0.00	0.00	-1,620.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,620.06	0.00	0.00	-1,620.06	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,280.36	0.00	0.00	-3,280.36	COMMISSION
TOT	0.00	0.00	0.00	-3,280.36	0.00	0.00	-3,280.36	
<hr/>								
PAY	0.00	0.00	0.00	-3,280.36	0.00	0.00	-3,280.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,280.36	0.00	0.00	-3,280.36	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	432.00	0.00	0.00	432.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	384.00	0.00	0.00	384.00	
<hr/>								
ADJ	0.00	0.00	0.00	432.00	0.00	0.00	432.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	384.00	0.00	0.00	384.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.26	101.11	0.00	0.00	0.00	0.00	201.37	ST. OF MISSOURI
PAY	-601.48	-101.11	0.00	0.00	7.02	0.00	-695.57	
<b>TOT</b>	<b>-501.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>-494.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.27	279.07	0.00	0.00	0.00	0.00	273.80	ST. OF MISSOURI
PAY	-1,493.52	-279.07	0.00	0.00	17.73	0.00	-1,754.86	
<b>TOT</b>	<b>-1,498.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>0.00</b>	<b>-1,481.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	ST. OF MISSOURI
PAY	-170.83	-30.87	0.00	0.00	2.02	0.00	-199.68	
<b>TOT</b>	<b>-170.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>-168.81</b>	
<hr/>								
ADJ	94.99	411.05	0.00	0.00	0.00	0.00	506.04	<b>AUTH TOTAL</b>
PAY	-2,265.83	-411.05	0.00	0.00	26.77	0.00	-2,650.11	
<b>TOT</b>	<b>-2,170.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.77</b>	<b>0.00</b>	<b>-2,144.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	667.97	673.64	0.00	0.00	0.00	0.00	1,341.61	COUNTY GENERAL
PAY	-4,009.36	-673.64	0.00	0.00	46.83	23.42	-4,612.75	
<b>TOT</b>	<b>-3,341.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.83</b>	<b>23.42</b>	<b>-3,271.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.14	1,860.31	0.00	0.00	0.00	0.00	1,825.17	COUNTY GENERAL
PAY	-9,956.49	-1,860.31	0.00	0.00	118.16	59.08	-11,639.56	
<b>TOT</b>	<b>-9,991.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.16</b>	<b>59.08</b>	<b>-9,814.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	360.10	0.00	0.00	0.00	0.00	360.10	COUNTY GENERAL
PAY	-1,992.73	-360.10	0.00	0.00	23.53	11.76	-2,317.54	
<b>TOT</b>	<b>-1,992.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>	<b>11.76</b>	<b>-1,957.44</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<hr/>								
ADJ	632.83	2,894.05	0.00	0.00	0.00	0.00	3,526.88	<b>AUTH TOTAL</b>
PAY	-15,958.58	-2,894.05	0.00	-45.00	188.52	94.26	-18,614.85	
<b>TOT</b>	<b>-15,325.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>188.52</b>	<b>94.26</b>	<b>-15,087.97</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	467.71	471.63	0.00	0.00	0.00	0.00	939.34	COUNTY HEALTH FUND
PAY	-2,806.90	-471.63	0.00	0.00	32.79	16.39	-3,229.35	
<b>TOT</b>	<b>-2,339.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>16.39</b>	<b>-2,290.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.58	1,302.16	0.00	0.00	0.00	0.00	1,277.58	COUNTY HEALTH FUND
PAY	-6,969.58	-1,302.16	0.00	0.00	82.72	41.36	-8,147.66	
<b>TOT</b>	<b>-6,994.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.72</b>	<b>41.36</b>	<b>-6,870.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	308.69	0.00	0.00	0.00	0.00	308.69	COUNTY HEALTH FUND
PAY	-1,708.18	-308.69	0.00	0.00	20.17	10.08	-1,986.62	
<b>TOT</b>	<b>-1,708.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.08</b>	<b>-1,677.93</b>	
<hr/>								
ADJ	443.13	2,082.48	0.00	0.00	0.00	0.00	2,525.61	<b>AUTH TOTAL</b>
PAY	-11,484.66	-2,082.48	0.00	0.00	135.68	67.83	-13,363.63	
<b>TOT</b>	<b>-11,041.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.68</b>	<b>67.83</b>	<b>-10,838.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.11	168.37	0.00	0.00	0.00	0.00	335.48	CO. PARK MAINT.
PAY	-1,002.76	-168.37	0.00	0.00	11.71	5.85	-1,153.57	
<b>TOT</b>	<b>-835.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.85</b>	<b>-818.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.78	465.06	0.00	0.00	0.00	0.00	456.28	CO. PARK MAINT.
PAY	-2,489.22	-465.06	0.00	0.00	29.54	14.78	-2,909.96	
<b>TOT</b>	<b>-2,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.54</b>	<b>14.78</b>	<b>-2,453.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.45	0.00	0.00	0.00	0.00	51.45	CO. PARK MAINT.
PAY	-284.69	-51.45	0.00	0.00	3.36	1.68	-331.10	
<b>TOT</b>	<b>-284.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-279.65</b>	
<hr/>								
ADJ	158.33	684.88	0.00	0.00	0.00	0.00	843.21	<b>AUTH TOTAL</b>
PAY	-3,776.67	-684.88	0.00	0.00	44.61	22.31	-4,394.63	
<b>TOT</b>	<b>-3,618.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.61</b>	<b>22.31</b>	<b>-3,551.42</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.57	94.39	0.00	0.00	0.00	0.00	187.96	COUNTY BOND RETIRE
PAY	-561.39	-94.39	0.00	0.00	6.55	3.28	-645.95	
<b>TOT</b>	<b>-467.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-457.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.91	260.45	0.00	0.00	0.00	0.00	255.54	COUNTY BOND RETIRE
PAY	-1,393.92	-260.45	0.00	0.00	16.54	8.27	-1,629.56	
<b>TOT</b>	<b>-1,398.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-1,374.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	265.94	0.00	0.00	0.00	0.00	265.94	COUNTY BOND RETIRE
PAY	-1,471.63	-265.94	0.00	0.00	17.38	8.69	-1,711.50	
<b>TOT</b>	<b>-1,471.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.69</b>	<b>-1,445.56</b>	
<hr/>								
ADJ	88.66	620.78	0.00	0.00	0.00	0.00	709.44	<b>AUTH TOTAL</b>
PAY	-3,426.94	-620.78	0.00	0.00	40.47	20.24	-3,987.01	
<b>TOT</b>	<b>-3,338.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.47</b>	<b>20.24</b>	<b>-3,277.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.10	114.57	0.00	0.00	0.00	0.00	226.67	ROAD & BRIDGE
PAY	-701.36	-114.57	0.00	0.00	8.16	4.08	-803.69	
<b>TOT</b>	<b>-589.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-577.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.60	0.00	0.00	0.00	0.00	343.60	ROAD & BRIDGE
PAY	-1,963.04	-343.60	0.00	0.00	23.07	11.54	-2,272.03	
<b>TOT</b>	<b>-1,963.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>11.54</b>	<b>-1,928.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	185.20	0.00	0.00	0.00	0.00	185.20	ROAD & BRIDGE
PAY	-1,024.84	-185.20	0.00	0.00	12.10	6.05	-1,191.89	
<b>TOT</b>	<b>-1,024.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.05</b>	<b>-1,006.69</b>	
<hr/>								
ADJ	112.10	643.37	0.00	0.00	0.00	0.00	755.47	<b>AUTH TOTAL</b>
PAY	-3,689.24	-643.37	0.00	0.00	43.33	21.67	-4,267.61	
<b>TOT</b>	<b>-3,577.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.33</b>	<b>21.67</b>	<b>-3,512.14</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	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	0.19	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	1.83	0.00	0.00	0.00	0.01	0.01	1.85	
<hr/>								
ADJ	2.88	0.19	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	1.83	0.00	0.00	0.00	0.01	0.01	1.85	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	-3.31	-0.60	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-3.31	-0.60	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	6.08	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-34.78	-6.08	0.00	0.00	0.41	0.20	-40.25	
<b>TOT</b>	<b>-34.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-34.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	ROAD & BRIDGE
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.42</b>	
ADJ	-0.01	6.08	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-37.23	-6.08	0.00	0.00	0.43	0.21	-42.67	
<b>TOT</b>	<b>-37.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-36.60</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.91</b>	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.91</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.12	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-8.96	-0.12	0.00	0.00	0.09	0.04	-8.95	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-10.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.58	0.00	0.00	0.00	0.00	72.58	ROAD & BRIDGE
PAY	-403.20	-72.58	0.00	0.00	4.76	2.38	-468.64	
<b>TOT</b>	<b>-403.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-396.06</b>	
ADJ	-2.06	72.70	0.00	0.00	0.00	0.00	70.64	AUTH TOTAL
PAY	-412.16	-72.70	0.00	0.00	4.85	2.42	-477.59	
<b>TOT</b>	<b>-414.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>-406.95</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	1.76	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-11.20	-1.76	0.00	0.00	0.13	0.07	-12.76	
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.45	0.00	0.00	0.00	0.00	72.45	ROAD & BRIDGE
PAY	-402.58	-72.45	0.00	0.00	4.75	2.37	-467.91	
<b>TOT</b>	<b>-402.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-395.46</b>	
ADJ	2.66	74.21	0.00	0.00	0.00	0.00	76.87	<b>AUTH TOTAL</b>
PAY	-413.78	-74.21	0.00	0.00	4.88	2.44	-480.67	
<b>TOT</b>	<b>-411.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-403.80</b>	
<b>AUTH CODE/NAME: 07C012 / 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	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-12.00	-2.16	0.00	0.00	0.14	0.07	-13.95	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.79</b>	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	<b>AUTH TOTAL</b>
PAY	-13.18	-2.37	0.00	0.00	0.15	0.08	-15.32	
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.95</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.33	6.46	0.00	0.00	0.00	0.00	36.79	ROAD & BRIDGE
PAY	-35.91	-6.46	0.00	0.00	0.42	0.21	-41.74	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-4.95</b>	
ADJ	30.33	6.46	0.00	0.00	0.00	0.00	36.79	<b>AUTH TOTAL</b>
PAY	-35.91	-6.46	0.00	0.00	0.42	0.21	-41.74	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-4.95</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	2.66	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-14.89	-2.66	0.00	0.00	0.18	0.08	-17.29	
TOT	-14.78	0.00	0.00	0.00	0.18	0.08	-14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.96	0.00	0.00	0.00	0.00	139.96	ROAD & BRIDGE
PAY	-777.57	-139.96	0.00	0.00	9.18	4.59	-903.76	
TOT	-777.57	0.00	0.00	0.00	9.18	4.59	-763.80	
ADJ	0.11	142.62	0.00	0.00	0.00	0.00	142.73	AUTH TOTAL
PAY	-792.46	-142.62	0.00	0.00	9.36	4.67	-921.05	
TOT	-792.35	0.00	0.00	0.00	9.36	4.67	-778.32	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.57	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.92	-0.57	0.00	0.00	0.03	0.01	-2.45	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
ADJ	0.95	0.57	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.92	-0.57	0.00	0.00	0.03	0.01	-2.45	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	0.53	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-2.77	-0.53	0.00	0.00	0.04	0.01	-3.25	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
ADJ	2.77	0.53	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-2.77	-0.53	0.00	0.00	0.04	0.01	-3.25	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.07	2.67	0.00	0.00	0.00	0.00	-20.40	ROAD & BRIDGE
PAY	6.48	-2.67	0.00	0.00	-0.03	-0.02	3.76	
TOT	-16.59	0.00	0.00	0.00	-0.03	-0.02	-16.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-163.68	0.00	0.00	0.00	0.00	-163.68	ROAD & BRIDGE
PAY	909.37	163.68	0.00	0.00	-10.73	-5.37	1,056.95	
TOT	909.37	0.00	0.00	0.00	-10.73	-5.37	893.27	
<hr/>								
ADJ	-23.07	-161.01	0.00	0.00	0.00	0.00	-184.08	AUTH TOTAL
PAY	915.85	161.01	0.00	0.00	-10.76	-5.39	1,060.71	
TOT	892.78	0.00	0.00	0.00	-10.76	-5.39	876.63	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.27	-1.49	0.00	0.00	0.09	0.05	-9.62	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-77.18	0.00	0.00	0.00	0.00	-77.18	ROAD & BRIDGE
PAY	762.48	77.18	0.00	0.00	-8.39	-4.20	827.07	
TOT	762.48	0.00	0.00	0.00	-8.39	-4.20	749.89	
<hr/>								
ADJ	0.00	-75.69	0.00	0.00	0.00	0.00	-75.69	AUTH TOTAL
PAY	754.21	75.69	0.00	0.00	-8.30	-4.15	817.45	
TOT	754.21	0.00	0.00	0.00	-8.30	-4.15	741.76	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.23	6.44	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-39.87	-6.44	0.00	0.00	0.46	0.23	-45.62	
TOT	-47.10	0.00	0.00	0.00	0.46	0.23	-46.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.89	0.00	0.00	0.00	0.00	27.89	ROAD & BRIDGE
PAY	-123.54	-27.89	0.00	0.00	1.52	0.76	-149.15	
TOT	-123.54	0.00	0.00	0.00	1.52	0.76	-121.26	
<hr/>								
ADJ	-7.23	34.33	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-163.41	-34.33	0.00	0.00	1.98	0.99	-194.77	
TOT	-170.64	0.00	0.00	0.00	1.98	0.99	-167.67	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.83	20.74	0.00	0.00	0.00	0.00	36.57	ROAD & BRIDGE
PAY	-126.13	-20.74	0.00	0.00	1.47	0.73	-144.67	
TOT	-110.30	0.00	0.00	0.00	1.47	0.73	-108.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-66.76	-10.02	0.00	0.00	0.77	0.38	-75.63	
TOT	-66.76	0.00	0.00	0.00	0.77	0.38	-65.61	
<hr/>								
ADJ	15.83	30.76	0.00	0.00	0.00	0.00	46.59	AUTH TOTAL
PAY	-192.89	-30.76	0.00	0.00	2.24	1.11	-220.30	
TOT	-177.06	0.00	0.00	0.00	2.24	1.11	-173.71	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	3.52	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-20.44	-3.52	0.00	0.00	0.24	0.12	-23.60	
TOT	-17.01	0.00	0.00	0.00	0.24	0.12	-16.65	
<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	-10.13	-0.43	0.00	0.00	0.10	0.05	-10.41	
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
<hr/>								
ADJ	3.43	3.95	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-30.57	-3.95	0.00	0.00	0.34	0.17	-34.01	
TOT	-27.14	0.00	0.00	0.00	0.34	0.17	-26.63	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	4.54	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-27.83	-4.54	0.00	0.00	0.33	0.16	-31.88	
TOT	-27.77	0.00	0.00	0.00	0.33	0.16	-27.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	ROAD & BRIDGE
PAY	-80.91	-13.63	0.00	0.00	0.95	0.47	-93.12	
TOT	-80.91	0.00	0.00	0.00	0.95	0.47	-79.49	
<hr/>								
ADJ	0.06	18.17	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-108.74	-18.17	0.00	0.00	1.28	0.63	-125.00	
TOT	-108.68	0.00	0.00	0.00	1.28	0.63	-106.77	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	6.08	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-33.82	-6.08	0.00	0.00	0.40	0.20	-39.30	
TOT	-30.95	0.00	0.00	0.00	0.40	0.20	-30.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.90	0.00	0.00	0.00	0.00	100.90	ROAD & BRIDGE
PAY	-557.79	-100.90	0.00	0.00	6.59	3.29	-648.81	
TOT	-557.79	0.00	0.00	0.00	6.59	3.29	-547.91	
ADJ	2.87	106.98	0.00	0.00	0.00	0.00	109.85	AUTH TOTAL
PAY	-591.61	-106.98	0.00	0.00	6.99	3.49	-688.11	
TOT	-588.74	0.00	0.00	0.00	6.99	3.49	-578.26	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.74	0.49	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-2.74	-0.49	0.00	0.00	0.03	0.01	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.74	0.49	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-2.74	-0.49	0.00	0.00	0.03	0.01	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.73	2.05	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-13.81	-2.05	0.00	0.00	0.16	0.08	-15.62	
TOT	-10.08	0.00	0.00	0.00	0.16	0.08	-9.84	
ADJ	3.73	2.05	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-13.81	-2.05	0.00	0.00	0.16	0.08	-15.62	
TOT	-10.08	0.00	0.00	0.00	0.16	0.08	-9.84	



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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.17	0.03	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	3.10	0.00	0.00	0.00	0.00	0.00	3.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	ROAD & BRIDGE
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
ADJ	3.17	0.03	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-13.15	-0.03	0.00	0.00	0.13	0.07	-12.98	
TOT	-9.98	0.00	0.00	0.00	0.13	0.07	-9.78	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	2.44	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-13.47	-2.44	0.00	0.00	0.15	0.08	-15.68	
TOT	-13.80	0.00	0.00	0.00	0.15	0.08	-13.57	
<hr/>								
ADJ	-0.33	2.44	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-13.47	-2.44	0.00	0.00	0.15	0.08	-15.68	
TOT	-13.80	0.00	0.00	0.00	0.15	0.08	-13.57	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	4.58	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-25.43	-4.58	0.00	0.00	0.30	0.15	-29.56	
TOT	-26.41	0.00	0.00	0.00	0.30	0.15	-25.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.84	-1.95	0.00	0.00	0.13	0.06	-12.60	
TOT	-10.84	0.00	0.00	0.00	0.13	0.06	-10.65	
<hr/>								
ADJ	-0.98	6.53	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-36.27	-6.53	0.00	0.00	0.43	0.21	-42.16	
TOT	-37.25	0.00	0.00	0.00	0.43	0.21	-36.61	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.20	3.92	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-22.27	-3.92	0.00	0.00	0.26	0.13	-25.80	
TOT	-2.07	0.00	0.00	0.00	0.26	0.13	-1.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-1.93	-4.80	0.00	0.00	0.07	0.03	-6.63	
TOT	-1.93	0.00	0.00	0.00	0.07	0.03	-1.83	
<hr/>								
ADJ	20.20	8.72	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-24.20	-8.72	0.00	0.00	0.33	0.16	-32.43	
TOT	-4.00	0.00	0.00	0.00	0.33	0.16	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.92	4.37	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-27.51	-4.37	0.00	0.00	0.32	0.16	-31.40	
TOT	-22.59	0.00	0.00	0.00	0.32	0.16	-22.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-70.12	-12.62	0.00	0.00	0.83	0.41	-81.50	
TOT	-70.12	0.00	0.00	0.00	0.83	0.41	-68.88	
<hr/>								
ADJ	4.92	16.99	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-97.63	-16.99	0.00	0.00	1.15	0.57	-112.90	
TOT	-92.71	0.00	0.00	0.00	1.15	0.57	-90.99	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	0.59	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-3.09	-0.59	0.00	0.00	0.04	0.02	-3.62	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.26</b>	
<hr/>								
ADJ	1.77	0.59	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.09	-0.59	0.00	0.00	0.04	0.02	-3.62	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.59	1.29	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-7.17	-1.29	0.00	0.00	0.08	0.05	-8.33	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-0.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-12.09	-2.68	0.00	0.00	0.15	0.07	-14.55	
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.87</b>	
<hr/>								
ADJ	6.59	3.97	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-19.26	-3.97	0.00	0.00	0.23	0.12	-22.88	
<b>TOT</b>	<b>-12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-12.32</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.86	2.19	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-15.41	-2.19	0.00	0.00	0.17	0.09	-17.34	
TOT	-9.55	0.00	0.00	0.00	0.17	0.09	-9.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	ROAD & BRIDGE
PAY	-143.85	-25.89	0.00	0.00	1.70	0.85	-167.19	
TOT	-143.85	0.00	0.00	0.00	1.70	0.85	-141.30	
<hr/>								
ADJ	5.86	28.08	0.00	0.00	0.00	0.00	33.94	AUTH TOTAL
PAY	-159.26	-28.08	0.00	0.00	1.87	0.94	-184.53	
TOT	-153.40	0.00	0.00	0.00	1.87	0.94	-150.59	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	4.62	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-25.66	-4.62	0.00	0.00	0.31	0.15	-29.82	
TOT	-26.80	0.00	0.00	0.00	0.31	0.15	-26.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	-1.17	0.00	0.00	0.00	-0.01	-0.01	-1.19	
<hr/>								
ADJ	-3.51	4.62	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-24.46	-4.62	0.00	0.00	0.30	0.14	-28.64	
TOT	-27.97	0.00	0.00	0.00	0.30	0.14	-27.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	2.25	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-12.47	-2.25	0.00	0.00	0.14	0.07	-14.51	
TOT	-11.71	0.00	0.00	0.00	0.14	0.07	-11.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-20.40	-4.90	0.00	0.00	0.25	0.12	-24.93	
TOT	-20.40	0.00	0.00	0.00	0.25	0.12	-20.03	
<hr/>								
ADJ	0.76	7.15	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-32.87	-7.15	0.00	0.00	0.39	0.19	-39.44	
TOT	-32.11	0.00	0.00	0.00	0.39	0.19	-31.53	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	2.13	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-12.56	-2.13	0.00	0.00	0.15	0.07	-14.47	
TOT	-10.42	0.00	0.00	0.00	0.15	0.07	-10.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-36.31	-6.54	0.00	0.00	0.43	0.21	-42.21	
TOT	-36.31	0.00	0.00	0.00	0.43	0.21	-35.67	
<hr/>								
ADJ	2.14	8.67	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-48.87	-8.67	0.00	0.00	0.58	0.28	-56.68	
TOT	-46.73	0.00	0.00	0.00	0.58	0.28	-45.87	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<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	-14.75	-2.66	0.00	0.00	0.18	0.08	-17.15	
TOT	-14.75	0.00	0.00	0.00	0.18	0.08	-14.49	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-14.75	-2.66	0.00	0.00	0.18	0.08	-17.15	
TOT	-14.75	0.00	0.00	0.00	0.18	0.08	-14.49	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.43	18.73	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-109.82	-18.73	0.00	0.00	1.29	0.64	-126.62	
TOT	-114.25	0.00	0.00	0.00	1.29	0.64	-112.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.06	29.55	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-192.70	-29.55	0.00	0.00	2.23	1.11	-218.91	
TOT	-208.76	0.00	0.00	0.00	2.23	1.11	-205.42	
<hr/>								
ADJ	-20.49	48.28	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-302.52	-48.28	0.00	0.00	3.52	1.75	-345.53	
TOT	-323.01	0.00	0.00	0.00	3.52	1.75	-317.74	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	2.85	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-14.75	-2.85	0.00	0.00	0.18	0.08	-17.34	
TOT	-11.22	0.00	0.00	0.00	0.18	0.08	-10.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-84.54	-15.22	0.00	0.00	1.00	0.50	-98.26	
TOT	-84.54	0.00	0.00	0.00	1.00	0.50	-83.04	
<hr/>								
ADJ	3.53	18.07	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-99.29	-18.07	0.00	0.00	1.18	0.58	-115.60	
TOT	-95.76	0.00	0.00	0.00	1.18	0.58	-94.00	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.37	4.02	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-22.34	-4.02	0.00	0.00	0.26	0.13	-25.97	
TOT	-6.97	0.00	0.00	0.00	0.26	0.13	-6.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.68	-1.92	0.00	0.00	0.13	0.06	-12.41	
TOT	-10.68	0.00	0.00	0.00	0.13	0.06	-10.49	
ADJ	15.37	5.94	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-33.02	-5.94	0.00	0.00	0.39	0.19	-38.38	
TOT	-17.65	0.00	0.00	0.00	0.39	0.19	-17.07	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.15	-0.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-4.15	-0.50	0.00	0.00	0.05	0.02	-4.58	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-9.30	-1.43	0.00	0.00	0.11	0.05	-10.57	
TOT	-9.30	0.00	0.00	0.00	0.11	0.05	-9.14	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.69	-0.48	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.61	-0.48	0.00	0.00	0.05	0.02	-5.02	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.78	-0.50	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
<hr/>								
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	0.04	0.01	-3.23	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-7.77	-0.62	0.00	0.00	0.09	0.04	-8.26	
TOT	-7.77	0.00	0.00	0.00	0.09	0.04	-7.64	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-7.77	-0.62	0.00	0.00	0.09	0.04	-8.26	
TOT	-7.77	0.00	0.00	0.00	0.09	0.04	-7.64	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.07	6.68	0.00	0.00	0.00	0.00	14.75	ROAD & BRIDGE
PAY	-42.48	-6.68	0.00	0.00	0.49	0.24	-48.43	
TOT	-34.41	0.00	0.00	0.00	0.49	0.24	-33.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-37.38	-4.80	0.00	0.00	0.42	0.21	-41.55	
TOT	-37.38	0.00	0.00	0.00	0.42	0.21	-36.75	
<hr/>								
ADJ	8.07	11.48	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-79.86	-11.48	0.00	0.00	0.91	0.45	-89.98	
TOT	-71.79	0.00	0.00	0.00	0.91	0.45	-70.43	





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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	0.89	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.90	-0.89	0.00	0.00	0.06	0.02	-5.71	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-40.47	-7.28	0.00	0.00	0.47	0.24	-47.04	
TOT	-40.47	0.00	0.00	0.00	0.47	0.24	-39.76	
<hr/>								
ADJ	-0.03	8.17	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-45.37	-8.17	0.00	0.00	0.53	0.26	-52.75	
TOT	-45.40	0.00	0.00	0.00	0.53	0.26	-44.61	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.14	4.23	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-23.55	-4.23	0.00	0.00	0.28	0.14	-27.36	
TOT	-18.41	0.00	0.00	0.00	0.28	0.14	-17.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-38.41	-6.91	0.00	0.00	0.45	0.22	-44.65	
TOT	-38.41	0.00	0.00	0.00	0.45	0.22	-37.74	
<hr/>								
ADJ	5.14	11.14	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-61.96	-11.14	0.00	0.00	0.73	0.36	-72.01	
TOT	-56.82	0.00	0.00	0.00	0.73	0.36	-55.73	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	0.26	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-0.64	0.00	0.00	0.00	0.01	0.01	-0.62	
<hr/>								
ADJ	0.80	0.26	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-0.64	0.00	0.00	0.00	0.01	0.01	-0.62	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.25	-2.03	0.00	0.00	0.13	0.07	-13.08	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.25	-2.03	0.00	0.00	0.13	0.07	-13.08	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	0.08	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.45	-0.08	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	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-7.63	-1.37	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
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ADJ	0.06	1.45	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-8.08	-1.45	0.00	0.00	0.09	0.05	-9.39	
TOT	-8.02	0.00	0.00	0.00	0.09	0.05	-7.88	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	0.07	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-4.63	-0.07	0.00	0.00	0.05	0.02	-4.63	
TOT	-0.37	0.00	0.00	0.00	0.05	0.02	-0.30	
<hr/>								
ADJ	4.26	0.07	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-4.63	-0.07	0.00	0.00	0.05	0.02	-4.63	
TOT	-0.37	0.00	0.00	0.00	0.05	0.02	-0.30	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-26.39	-1.30	0.00	0.00	0.27	0.14	-27.28	
TOT	-26.39	0.00	0.00	0.00	0.27	0.14	-25.98	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-31.86	-2.28	0.00	0.00	0.33	0.17	-33.64	
TOT	-31.86	0.00	0.00	0.00	0.33	0.17	-31.36	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.72	5.91	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-36.02	-5.91	0.00	0.00	0.42	0.21	-41.30	
TOT	-27.30	0.00	0.00	0.00	0.42	0.21	-26.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.52	0.00	0.00	0.00	0.00	83.52	ROAD & BRIDGE
PAY	-464.45	-83.52	0.00	0.00	5.48	2.74	-539.75	
TOT	-464.45	0.00	0.00	0.00	5.48	2.74	-456.23	
<hr/>								
ADJ	8.72	89.43	0.00	0.00	0.00	0.00	98.15	AUTH TOTAL
PAY	-500.47	-89.43	0.00	0.00	5.90	2.95	-581.05	
TOT	-491.75	0.00	0.00	0.00	5.90	2.95	-482.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	0.00	-5.40	0.00	0.00	0.05	0.03	-5.32	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-1.24	-5.62	0.00	0.00	0.06	0.04	-6.76	
TOT	-1.24	0.00	0.00	0.00	0.06	0.04	-1.14	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	2.33	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-18.31	-2.33	0.00	0.00	0.20	0.10	-20.34	
TOT	-11.27	0.00	0.00	0.00	0.20	0.10	-10.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	ROAD & BRIDGE
TOT	-23.89	0.00	0.00	0.00	0.24	0.12	-23.53	
ADJ	7.04	2.33	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-42.20	-2.33	0.00	0.00	0.44	0.22	-43.87	
TOT	-35.16	0.00	0.00	0.00	0.44	0.22	-34.50	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	5.02	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-27.89	-5.02	0.00	0.00	0.33	0.17	-32.41	
TOT	-27.74	0.00	0.00	0.00	0.33	0.17	-27.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	ROAD & BRIDGE
PAY	-145.20	-26.14	0.00	0.00	1.71	0.86	-168.77	
TOT	-145.20	0.00	0.00	0.00	1.71	0.86	-142.63	
ADJ	0.15	31.16	0.00	0.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-173.09	-31.16	0.00	0.00	2.04	1.03	-201.18	
TOT	-172.94	0.00	0.00	0.00	2.04	1.03	-169.87	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.62	-0.29	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	ROAD & BRIDGE
PAY	-77.18	-13.90	0.00	0.00	0.91	0.46	-89.71	
TOT	-77.18	0.00	0.00	0.00	0.91	0.46	-75.81	
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ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-78.80	-14.19	0.00	0.00	0.93	0.47	-91.59	
TOT	-78.80	0.00	0.00	0.00	0.93	0.47	-77.40	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	0.76	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.28	-0.76	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-70.74	-12.74	0.00	0.00	0.84	0.41	-82.23	
TOT	-70.74	0.00	0.00	0.00	0.84	0.41	-69.49	
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ADJ	0.02	13.50	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-75.02	-13.50	0.00	0.00	0.89	0.43	-87.20	
TOT	-75.00	0.00	0.00	0.00	0.89	0.43	-73.68	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.08	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.19	-1.29	0.00	0.00	0.08	0.05	-8.35	
TOT	-7.19	0.00	0.00	0.00	0.08	0.05	-7.06	
ADJ	0.45	1.37	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-7.64	-1.37	0.00	0.00	0.08	0.05	-8.88	
TOT	-7.19	0.00	0.00	0.00	0.08	0.05	-7.06	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	0.99	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.19	0.00	0.00	0.00	0.07	0.03	-5.09	
ADJ	0.31	0.99	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.19	0.00	0.00	0.00	0.07	0.03	-5.09	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.14	5.14	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-30.85	-5.14	0.00	0.00	0.36	0.18	-35.45	
TOT	-20.71	0.00	0.00	0.00	0.36	0.18	-20.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-13.32	-4.72	0.00	0.00	0.18	0.09	-17.77	
TOT	-13.32	0.00	0.00	0.00	0.18	0.09	-13.05	
ADJ	10.14	9.86	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-44.17	-9.86	0.00	0.00	0.54	0.27	-53.22	
TOT	-34.03	0.00	0.00	0.00	0.54	0.27	-33.22	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.53	0.83	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-0.01</b>	
<hr/>								
ADJ	4.53	0.83	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.08	10.28	0.00	0.00	0.00	0.00	31.36	ROAD & BRIDGE
PAY	-60.70	-10.28	0.00	0.00	0.71	0.35	-69.92	
<b>TOT</b>	<b>-39.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-38.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	ROAD & BRIDGE
PAY	-265.23	-47.74	0.00	0.00	3.13	1.57	-308.27	
<b>TOT</b>	<b>-265.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-260.53</b>	
<hr/>								
ADJ	21.08	58.02	0.00	0.00	0.00	0.00	79.10	AUTH TOTAL
PAY	-325.93	-58.02	0.00	0.00	3.84	1.92	-378.19	
<b>TOT</b>	<b>-304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-299.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	4.54	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-28.32	-4.54	0.00	0.00	0.33	0.16	-32.37	
<b>TOT</b>	<b>-27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-37.95	-6.83	0.00	0.00	0.45	0.22	-44.11	
<b>TOT</b>	<b>-37.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.28</b>	
<hr/>								
ADJ	0.42	11.37	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-66.27	-11.37	0.00	0.00	0.78	0.38	-76.48	
<b>TOT</b>	<b>-65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-64.69</b>	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	4.46	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-25.58	-4.46	0.00	0.00	0.30	0.15	-29.59	
<b>TOT</b>	<b>-25.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-43.27	-7.33	0.00	0.00	0.50	0.26	-49.84	
<b>TOT</b>	<b>-43.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-42.51</b>	
ADJ	-0.34	11.79	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-68.85	-11.79	0.00	0.00	0.80	0.41	-79.43	
<b>TOT</b>	<b>-69.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-67.98</b>	
<b>AUTH CODE/NAME: 07C096 / 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	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	2.07	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-11.49	-2.07	0.00	0.00	0.13	0.07	-13.36	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-205.68	-37.02	0.00	0.00	2.43	1.22	-239.05	
<b>TOT</b>	<b>-205.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-202.03</b>	
ADJ	1.11	39.09	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-217.17	-39.09	0.00	0.00	2.56	1.29	-252.41	
<b>TOT</b>	<b>-216.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-212.21</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	22.30	0.00	0.00	0.00	0.00	25.28	ROAD & BRIDGE
PAY	-125.20	-22.30	0.00	0.00	1.47	0.74	-145.29	
TOT	-122.22	0.00	0.00	0.00	1.47	0.74	-120.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-19.09	-3.44	0.00	0.00	0.22	0.12	-22.19	
TOT	-19.09	0.00	0.00	0.00	0.22	0.12	-18.75	
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ADJ	2.98	25.74	0.00	0.00	0.00	0.00	28.72	AUTH TOTAL
PAY	-144.29	-25.74	0.00	0.00	1.69	0.86	-167.48	
TOT	-141.31	0.00	0.00	0.00	1.69	0.86	-138.76	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.24	6.17	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-35.36	-6.17	0.00	0.00	0.41	0.21	-40.91	
TOT	-24.12	0.00	0.00	0.00	0.41	0.21	-23.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-84.88	-9.65	0.00	0.00	0.95	0.47	-93.11	
TOT	-84.88	0.00	0.00	0.00	0.95	0.47	-83.46	
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ADJ	11.24	15.82	0.00	0.00	0.00	0.00	27.06	AUTH TOTAL
PAY	-120.24	-15.82	0.00	0.00	1.36	0.68	-134.02	
TOT	-109.00	0.00	0.00	0.00	1.36	0.68	-106.96	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.38	10.37	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-64.16	-10.37	0.00	0.00	0.74	0.37	-73.42	
TOT	-51.78	0.00	0.00	0.00	0.74	0.37	-50.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-94.75	-11.66	0.00	0.00	1.07	0.53	-104.81	
TOT	-94.75	0.00	0.00	0.00	1.07	0.53	-93.15	
ADJ	12.38	22.03	0.00	0.00	0.00	0.00	34.41	AUTH TOTAL
PAY	-158.91	-22.03	0.00	0.00	1.81	0.90	-178.23	
TOT	-146.53	0.00	0.00	0.00	1.81	0.90	-143.82	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.95	9.48	0.00	0.00	0.00	0.00	28.43	ROAD & BRIDGE
PAY	-66.89	-9.48	0.00	0.00	0.76	0.38	-75.23	
TOT	-47.94	0.00	0.00	0.00	0.76	0.38	-46.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-32.46	-5.84	0.00	0.00	0.38	0.19	-37.73	
TOT	-32.46	0.00	0.00	0.00	0.38	0.19	-31.89	
ADJ	18.95	15.32	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-99.35	-15.32	0.00	0.00	1.14	0.57	-112.96	
TOT	-80.40	0.00	0.00	0.00	1.14	0.57	-78.69	
<b>AUTH CODE/NAME: 07C106 / 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	-5.59	-1.01	0.00	0.00	0.07	0.04	-6.49	
TOT	-5.59	0.00	0.00	0.00	0.07	0.04	-5.48	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.59	-1.01	0.00	0.00	0.07	0.04	-6.49	
TOT	-5.59	0.00	0.00	0.00	0.07	0.04	-5.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.62	8.85	0.00	0.00	0.00	0.00	29.47	ROAD & BRIDGE
PAY	-51.27	-8.85	0.00	0.00	0.60	0.30	-59.22	
<b>TOT</b>	<b>-30.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-29.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	ROAD & BRIDGE
PAY	-102.41	-18.43	0.00	0.00	1.20	0.60	-119.04	
<b>TOT</b>	<b>-102.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-100.61</b>	
ADJ	20.62	27.28	0.00	0.00	0.00	0.00	47.90	<b>AUTH TOTAL</b>
PAY	-153.68	-27.28	0.00	0.00	1.80	0.90	-178.26	
<b>TOT</b>	<b>-133.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-130.36</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	735.02	741.10	0.00	0.00	0.00	0.00	1,476.12	ST L COMM COLL
PAY	-4,410.85	-741.10	0.00	0.00	51.52	25.76	-5,074.67	
<b>TOT</b>	<b>-3,675.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.52</b>	<b>25.76</b>	<b>-3,598.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.63	2,046.26	0.00	0.00	0.00	0.00	2,007.63	ST L COMM COLL
PAY	-10,952.21	-2,046.26	0.00	0.00	129.98	64.99	-12,803.50	
<b>TOT</b>	<b>-10,990.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.98</b>	<b>64.99</b>	<b>-10,795.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	226.36	0.00	0.00	0.00	0.00	226.36	ST L COMM COLL
PAY	-1,252.64	-226.36	0.00	0.00	14.79	7.39	-1,456.82	
<b>TOT</b>	<b>-1,252.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>7.39</b>	<b>-1,230.46</b>	
ADJ	696.39	3,013.72	0.00	0.00	0.00	0.00	3,710.11	<b>AUTH TOTAL</b>
PAY	-16,615.70	-3,013.72	0.00	0.00	196.29	98.14	-19,334.99	
<b>TOT</b>	<b>-15,919.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.29</b>	<b>98.14</b>	<b>-15,624.88</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,382.75	3,410.82	0.00	0.00	0.00	0.00	6,793.57	SPEC SCH DIST
PAY	-20,300.05	-3,410.82	0.00	0.00	237.11	118.55	-23,355.21	
<b>TOT</b>	<b>-16,917.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.11</b>	<b>118.55</b>	<b>-16,561.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.79	9,417.50	0.00	0.00	0.00	0.00	9,239.71	SPEC SCH DIST
PAY	-50,405.20	-9,417.50	0.00	0.00	598.23	299.12	-58,925.35	
<b>TOT</b>	<b>-50,582.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.23</b>	<b>299.12</b>	<b>-49,685.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	550.49	0.00	0.00	0.00	0.00	550.49	SPEC SCH DIST
PAY	-3,046.27	-550.49	0.00	0.00	35.96	17.98	-3,542.82	
<b>TOT</b>	<b>-3,046.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.96</b>	<b>17.98</b>	<b>-2,992.33</b>	
<hr/>								
ADJ	3,204.96	13,378.81	0.00	0.00	0.00	0.00	16,583.77	<b>AUTH TOTAL</b>
PAY	-73,751.52	-13,378.81	0.00	0.00	871.30	435.65	-85,823.38	
<b>TOT</b>	<b>-70,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871.30</b>	<b>435.65</b>	<b>-69,239.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	892.30	899.75	0.00	0.00	0.00	0.00	1,792.05	MET ZOO MUS DIST
PAY	-5,355.22	-899.75	0.00	0.00	62.55	31.28	-6,161.14	
<b>TOT</b>	<b>-4,462.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.55</b>	<b>31.28</b>	<b>-4,369.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.91	2,484.40	0.00	0.00	0.00	0.00	2,437.49	MET ZOO MUS DIST
PAY	-13,297.01	-2,484.40	0.00	0.00	157.81	78.91	-15,544.69	
<b>TOT</b>	<b>-13,343.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.81</b>	<b>78.91</b>	<b>-13,107.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	244.02	0.00	0.00	0.00	0.00	244.02	MET ZOO MUS DIST
PAY	-1,350.36	-244.02	0.00	0.00	15.94	7.97	-1,570.47	
<b>TOT</b>	<b>-1,350.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.97</b>	<b>-1,326.45</b>	
<hr/>								
ADJ	845.39	3,628.17	0.00	0.00	0.00	0.00	4,473.56	<b>AUTH TOTAL</b>
PAY	-20,002.59	-3,628.17	0.00	0.00	236.30	118.16	-23,276.30	
<b>TOT</b>	<b>-19,157.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.30</b>	<b>118.16</b>	<b>-18,802.74</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	486.47	436.06	0.00	0.00	0.00	0.00	922.53	COUNTY LIBRARY
PAY	-2,581.12	-436.06	0.00	0.00	30.17	15.09	-2,971.92	
<b>TOT</b>	<b>-2,094.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.17</b>	<b>15.09</b>	<b>-2,049.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,167.46	0.00	0.00	0.00	0.00	1,167.46	COUNTY LIBRARY
PAY	-6,097.79	-1,167.46	0.00	0.00	72.65	36.33	-7,156.27	
<b>TOT</b>	<b>-6,097.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.65</b>	<b>36.33</b>	<b>-5,988.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	186.23	0.00	0.00	0.00	0.00	186.23	COUNTY LIBRARY
PAY	-1,030.57	-186.23	0.00	0.00	12.17	6.08	-1,198.55	
<b>TOT</b>	<b>-1,030.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.08</b>	<b>-1,012.32</b>	
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ADJ	486.47	1,789.75	0.00	0.00	0.00	0.00	2,276.22	<b>AUTH TOTAL</b>
PAY	-9,709.48	-1,789.75	0.00	0.00	114.99	57.50	-11,326.74	
<b>TOT</b>	<b>-9,223.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.99</b>	<b>57.50</b>	<b>-9,050.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.16	13.48	0.00	0.00	0.00	0.00	-1.68	FERGUSON LIBRARY
PAY	-83.52	-13.48	0.00	0.00	0.97	0.49	-95.54	
<b>TOT</b>	<b>-98.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-97.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.44	0.00	0.00	0.00	0.00	58.44	FERGUSON LIBRARY
PAY	-258.84	-58.44	0.00	0.00	3.17	1.58	-312.53	
<b>TOT</b>	<b>-258.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-254.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FERGUSON LIBRARY
PAY	-8.59	-1.55	0.00	0.00	0.11	0.05	-9.98	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.43</b>	
<hr/>								
ADJ	-15.16	73.47	0.00	0.00	0.00	0.00	58.31	<b>AUTH TOTAL</b>
PAY	-350.95	-73.47	0.00	0.00	4.25	2.12	-418.05	
<b>TOT</b>	<b>-366.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-359.74</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.68	9.14	0.00	0.00	0.00	0.00	25.82	MAPLEWOOD LIBRARY
PAY	-61.77	-9.14	0.00	0.00	0.71	0.36	-69.84	
<b>TOT</b>	<b>-45.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-44.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	MAPLEWOOD LIBRARY
PAY	-23.51	-4.25	0.00	0.00	0.28	0.14	-27.34	
<b>TOT</b>	<b>-23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.09</b>	
ADJ	16.68	13.39	0.00	0.00	0.00	0.00	30.07	<b>AUTH TOTAL</b>
PAY	-85.28	-13.39	0.00	0.00	0.99	0.50	-97.18	
<b>TOT</b>	<b>-68.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-67.11</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.69	18.59	0.00	0.00	0.00	0.00	28.28	KIRKWOOD LIBRARY
PAY	-103.41	-18.59	0.00	0.00	1.22	0.61	-120.17	
<b>TOT</b>	<b>-93.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-91.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.20	0.00	0.00	0.00	0.00	290.20	KIRKWOOD LIBRARY
PAY	-1,604.28	-290.20	0.00	0.00	18.94	9.47	-1,866.07	
<b>TOT</b>	<b>-1,604.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-1,575.87</b>	
ADJ	9.69	308.79	0.00	0.00	0.00	0.00	318.48	<b>AUTH TOTAL</b>
PAY	-1,707.69	-308.79	0.00	0.00	20.16	10.08	-1,986.24	
<b>TOT</b>	<b>-1,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>10.08</b>	<b>-1,667.76</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	3.48	0.00	0.00	0.00	0.00	11.04	VALLEY PARK LIBRAR
PAY	-19.35	-3.48	0.00	0.00	0.22	0.12	-22.49	
TOT	-11.79	0.00	0.00	0.00	0.22	0.12	-11.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	VALLEY PARK LIBRAR
PAY	-115.93	-20.87	0.00	0.00	1.37	0.68	-134.75	
TOT	-115.93	0.00	0.00	0.00	1.37	0.68	-113.88	
<hr/>								
ADJ	7.56	24.35	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-135.28	-24.35	0.00	0.00	1.59	0.80	-157.24	
TOT	-127.72	0.00	0.00	0.00	1.59	0.80	-125.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	15.62	0.00	0.00	0.00	0.00	11.75	ROCK HILL LIBRARY
PAY	-86.76	-15.62	0.00	0.00	1.03	0.51	-100.84	
TOT	-90.63	0.00	0.00	0.00	1.03	0.51	-89.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	ROCK HILL LIBRARY
PAY	3.09	0.00	0.00	0.00	-0.03	-0.02	3.04	
TOT	-3.01	0.00	0.00	0.00	-0.03	-0.02	-3.06	
<hr/>								
ADJ	-9.97	15.62	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-83.67	-15.62	0.00	0.00	1.00	0.49	-97.80	
TOT	-93.64	0.00	0.00	0.00	1.00	0.49	-92.15	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.19	20.03	0.00	0.00	0.00	0.00	44.22	WEBSTER LIBRARY
PAY	-127.46	-20.03	0.00	0.00	1.47	0.74	-145.28	
TOT	-103.27	0.00	0.00	0.00	1.47	0.74	-101.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	WEBSTER LIBRARY
PAY	-101.47	-13.02	0.00	0.00	1.14	0.58	-112.77	
TOT	-101.47	0.00	0.00	0.00	1.14	0.58	-99.75	
<hr/>								
ADJ	24.19	33.05	0.00	0.00	0.00	0.00	57.24	AUTH TOTAL
PAY	-228.93	-33.05	0.00	0.00	2.61	1.32	-258.05	
TOT	-204.74	0.00	0.00	0.00	2.61	1.32	-200.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.82	49.96	0.00	0.00	0.00	0.00	38.14	UNIVERSITY CITY LIB
PAY	-292.85	-49.96	0.00	0.00	3.43	1.71	-337.67	
TOT	-304.67	0.00	0.00	0.00	3.43	1.71	-299.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.87	67.81	0.00	0.00	0.00	0.00	30.94	UNIVERSITY CITY LIB
PAY	-442.29	-67.81	0.00	0.00	5.10	2.55	-502.45	
TOT	-479.16	0.00	0.00	0.00	5.10	2.55	-471.51	
<hr/>								
ADJ	-48.69	117.77	0.00	0.00	0.00	0.00	69.08	AUTH TOTAL
PAY	-735.14	-117.77	0.00	0.00	8.53	4.26	-840.12	
TOT	-783.83	0.00	0.00	0.00	8.53	4.26	-771.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,289.02	253.75	0.00	0.00	0.00	0.00	1,542.77	SCH-AFFTON
PAY	-1,885.89	-253.75	0.00	0.00	21.40	10.70	-2,107.54	
<b>TOT</b>	<b>-596.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	<b>10.70</b>	<b>-564.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,092.46	0.00	0.00	0.00	10.92	5.46	-1,076.08	SCH-AFFTON
<b>TOT</b>	<b>-1,092.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.46</b>	<b>-1,076.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	SCH-AFFTON
PAY	-212.92	-38.48	0.00	0.00	2.51	1.25	-247.64	
<b>TOT</b>	<b>-212.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-209.16</b>	
<hr/>								
ADJ	1,289.02	292.23	0.00	0.00	0.00	0.00	1,581.25	<b>AUTH TOTAL</b>
PAY	-3,191.27	-292.23	0.00	0.00	34.83	17.41	-3,431.26	
<b>TOT</b>	<b>-1,902.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.83</b>	<b>17.41</b>	<b>-1,850.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.24	192.98	0.00	0.00	0.00	0.00	422.22	SCH-BAYLESS
PAY	-1,254.98	-192.98	0.00	0.00	14.48	7.23	-1,426.25	
<b>TOT</b>	<b>-1,025.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.23</b>	<b>-1,004.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.49	0.00	0.00	0.00	0.00	289.49	SCH-BAYLESS
PAY	-1,608.26	-289.49	0.00	0.00	18.97	9.49	-1,869.29	
<b>TOT</b>	<b>-1,608.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.97</b>	<b>9.49</b>	<b>-1,579.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	SCH-BAYLESS
PAY	-25.53	-4.61	0.00	0.00	0.31	0.15	-29.68	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.07</b>	
<hr/>								
ADJ	229.24	487.08	0.00	0.00	0.00	0.00	716.32	<b>AUTH TOTAL</b>
PAY	-2,888.77	-487.08	0.00	0.00	33.76	16.87	-3,325.22	
<b>TOT</b>	<b>-2,659.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.76</b>	<b>16.87</b>	<b>-2,608.90</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.59	4.21	0.00	0.00	0.00	0.00	-65.38	SCH-BRENTWOOD
PAY	-303.06	-4.21	0.00	0.00	3.07	1.54	-302.66	
<b>TOT</b>	<b>-372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-368.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,150.84	0.00	0.00	0.00	0.00	3,150.84	SCH-BRENTWOOD
PAY	-17,504.64	-3,150.84	0.00	0.00	206.56	103.27	-20,345.65	
<b>TOT</b>	<b>-17,504.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.56</b>	<b>103.27</b>	<b>-17,194.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	100.71	0.00	0.00	0.00	0.00	100.71	SCH-BRENTWOOD
PAY	-557.29	-100.71	0.00	0.00	6.58	3.29	-648.13	
<b>TOT</b>	<b>-557.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-547.42</b>	
<hr/>								
ADJ	-69.59	3,255.76	0.00	0.00	0.00	0.00	3,186.17	<b>AUTH TOTAL</b>
PAY	-18,364.99	-3,255.76	0.00	0.00	216.21	108.10	-21,296.44	
<b>TOT</b>	<b>-18,434.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.21</b>	<b>108.10</b>	<b>-18,110.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	103.85	0.00	0.00	0.00	0.00	107.88	SCH-CLAYTON
PAY	-581.01	-103.85	0.00	0.00	6.85	3.43	-674.58	
<b>TOT</b>	<b>-576.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.43</b>	<b>-566.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,958.23	0.00	0.00	0.00	0.00	5,958.23	SCH-CLAYTON
PAY	-33,101.27	-5,958.23	0.00	0.00	390.59	195.30	-38,473.61	
<b>TOT</b>	<b>-33,101.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.59</b>	<b>195.30</b>	<b>-32,515.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	83.56	0.00	0.00	0.00	0.00	83.56	SCH-CLAYTON
PAY	-462.38	-83.56	0.00	0.00	5.46	2.73	-537.75	
<b>TOT</b>	<b>-462.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-454.19</b>	
<hr/>								
ADJ	4.03	6,145.64	0.00	0.00	0.00	0.00	6,149.67	<b>AUTH TOTAL</b>
PAY	-34,144.66	-6,145.64	0.00	0.00	402.90	201.46	-39,685.94	
<b>TOT</b>	<b>-34,140.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.90</b>	<b>201.46</b>	<b>-33,536.27</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,047.95	1,369.69	0.00	0.00	0.00	0.00	3,417.64	SCH-PARKWAY
PAY	-8,920.84	-1,369.69	0.00	0.00	102.91	51.45	-10,136.17	
<b>TOT</b>	<b>-6,872.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.91</b>	<b>51.45</b>	<b>-6,718.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,815.31	0.00	0.00	0.00	0.00	1,815.31	SCH-PARKWAY
PAY	-12,364.74	-1,815.31	0.00	0.00	141.80	70.90	-13,967.35	
<b>TOT</b>	<b>-12,364.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.80</b>	<b>70.90</b>	<b>-12,152.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	410.62	0.00	0.00	0.00	0.00	410.62	SCH-PARKWAY
PAY	-2,272.24	-410.62	0.00	0.00	26.83	13.41	-2,642.62	
<b>TOT</b>	<b>-2,272.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.83</b>	<b>13.41</b>	<b>-2,232.00</b>	
<hr/>								
ADJ	2,047.95	3,595.62	0.00	0.00	0.00	0.00	5,643.57	<b>AUTH TOTAL</b>
PAY	-23,557.82	-3,595.62	0.00	0.00	271.54	135.76	-26,746.14	
<b>TOT</b>	<b>-21,509.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.54</b>	<b>135.76</b>	<b>-21,102.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,528.59	1,311.13	0.00	0.00	0.00	0.00	2,839.72	SCH-ROCKWOOD
PAY	-6,632.89	-1,311.13	0.00	0.00	79.44	39.72	-7,824.86	
<b>TOT</b>	<b>-5,104.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.44</b>	<b>39.72</b>	<b>-4,985.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5,838.76	0.00	0.00	0.00	0.00	-5,838.76	SCH-ROCKWOOD
PAY	46,606.11	5,838.76	0.00	0.00	-524.45	-262.22	51,658.20	
<b>TOT</b>	<b>46,606.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-524.45</b>	<b>-262.22</b>	<b>45,819.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	948.16	0.00	0.00	0.00	0.00	948.16	SCH-ROCKWOOD
PAY	-5,246.87	-948.16	0.00	0.00	61.95	30.97	-6,102.11	
<b>TOT</b>	<b>-5,246.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.95</b>	<b>30.97</b>	<b>-5,153.95</b>	
<hr/>								
ADJ	1,528.59	-3,579.47	0.00	0.00	0.00	0.00	-2,050.88	<b>AUTH TOTAL</b>
PAY	34,726.35	3,579.47	0.00	0.00	-383.06	-191.53	37,731.23	
<b>TOT</b>	<b>36,254.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.06</b>	<b>-191.53</b>	<b>35,680.35</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.04	1,457.03	0.00	0.00	0.00	0.00	1,435.99	SCH-FERG-FLOR
PAY	-8,462.31	-1,457.03	0.00	0.00	99.19	49.60	-9,770.55	
<b>TOT</b>	<b>-8,483.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.19</b>	<b>49.60</b>	<b>-8,334.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,055.52	0.00	0.00	0.00	0.00	2,055.52	SCH-FERG-FLOR
PAY	-10,309.83	-2,055.52	0.00	0.00	123.66	61.83	-12,179.86	
<b>TOT</b>	<b>-10,309.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.66</b>	<b>61.83</b>	<b>-10,124.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	912.42	0.00	0.00	0.00	0.00	912.42	SCH-FERG-FLOR
PAY	-5,049.06	-912.42	0.00	0.00	59.61	29.81	-5,872.06	
<b>TOT</b>	<b>-5,049.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.61</b>	<b>29.81</b>	<b>-4,959.64</b>	
<hr/>								
ADJ	-21.04	4,424.97	0.00	0.00	0.00	0.00	4,403.93	<b>AUTH TOTAL</b>
PAY	-23,821.20	-4,424.97	0.00	0.00	282.46	141.24	-27,822.47	
<b>TOT</b>	<b>-23,842.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.46</b>	<b>141.24</b>	<b>-23,418.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	SCH-MERAMEC VALLEY
PAY	-173.27	-31.19	0.00	0.00	2.04	1.03	-201.39	
<b>TOT</b>	<b>-173.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.03</b>	<b>-170.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-MERAMEC VALLEY
PAY	-1.26	-0.23	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.24</b>	
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ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	<b>AUTH TOTAL</b>
PAY	-174.53	-31.42	0.00	0.00	2.05	1.04	-202.86	
<b>TOT</b>	<b>-174.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.04</b>	<b>-171.44</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.90	170.24	0.00	0.00	0.00	0.00	-16.66	SCH-HANCOCK
PAY	-953.83	-170.24	0.00	0.00	11.24	5.62	-1,107.21	
<b>TOT</b>	<b>-1,140.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.62</b>	<b>-1,123.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.55	0.00	0.00	0.00	0.00	399.55	SCH-HANCOCK
PAY	-2,219.78	-399.55	0.00	0.00	26.20	13.10	-2,580.03	
<b>TOT</b>	<b>-2,219.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.20</b>	<b>13.10</b>	<b>-2,180.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.85	0.00	0.00	0.00	0.00	47.85	SCH-HANCOCK
PAY	-264.81	-47.85	0.00	0.00	3.13	1.56	-307.97	
<b>TOT</b>	<b>-264.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-260.12</b>	
<hr/>								
ADJ	-186.90	617.64	0.00	0.00	0.00	0.00	430.74	<b>AUTH TOTAL</b>
PAY	-3,438.42	-617.64	0.00	0.00	40.57	20.28	-3,995.21	
<b>TOT</b>	<b>-3,625.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.57</b>	<b>20.28</b>	<b>-3,564.47</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.63	281.99	0.00	0.00	0.00	0.00	337.62	SCH-JENNINGS
PAY	-1,641.12	-281.99	0.00	0.00	19.23	9.62	-1,894.26	
<b>TOT</b>	<b>-1,585.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>9.62</b>	<b>-1,556.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	688.53	0.00	0.00	0.00	0.00	688.53	SCH-JENNINGS
PAY	-4,145.96	-688.53	0.00	0.00	48.35	24.17	-4,761.97	
<b>TOT</b>	<b>-4,145.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.35</b>	<b>24.17</b>	<b>-4,073.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	SCH-JENNINGS
PAY	-150.41	-27.18	0.00	0.00	1.77	0.89	-174.93	
<b>TOT</b>	<b>-150.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-147.75</b>	
<hr/>								
ADJ	55.63	997.70	0.00	0.00	0.00	0.00	1,053.33	<b>AUTH TOTAL</b>
PAY	-5,937.49	-997.70	0.00	0.00	69.35	34.68	-6,831.16	
<b>TOT</b>	<b>-5,881.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.35</b>	<b>34.68</b>	<b>-5,777.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	416.35	459.03	0.00	0.00	0.00	0.00	875.38	SCH-KIRKWOOD
PAY	-2,589.98	-459.03	0.00	0.00	30.49	15.25	-3,003.27	
<b>TOT</b>	<b>-2,173.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.49</b>	<b>15.25</b>	<b>-2,127.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,137.96	0.00	0.00	0.00	0.00	4,137.96	SCH-KIRKWOOD
PAY	-23,191.21	-4,137.96	0.00	0.00	273.29	136.65	-26,919.23	
<b>TOT</b>	<b>-23,191.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.29</b>	<b>136.65</b>	<b>-22,781.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	158.16	0.00	0.00	0.00	0.00	158.16	SCH-KIRKWOOD
PAY	-875.24	-158.16	0.00	0.00	10.33	5.17	-1,017.90	
<b>TOT</b>	<b>-875.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.17</b>	<b>-859.74</b>	
<hr/>								
ADJ	416.35	4,755.15	0.00	0.00	0.00	0.00	5,171.50	<b>AUTH TOTAL</b>
PAY	-26,656.43	-4,755.15	0.00	0.00	314.11	157.07	-30,940.40	
<b>TOT</b>	<b>-26,240.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.11</b>	<b>157.07</b>	<b>-25,768.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	787.38	142.50	0.00	0.00	0.00	0.00	929.88	SCH-LADUE
PAY	-848.74	-142.50	0.00	0.00	9.92	4.95	-976.37	
<b>TOT</b>	<b>-61.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.95</b>	<b>-46.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.68	0.00	0.00	0.00	0.00	141.68	SCH-LADUE
PAY	-57.09	-141.68	0.00	0.00	1.99	1.00	-195.78	
<b>TOT</b>	<b>-57.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-54.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	134.13	0.00	0.00	0.00	0.00	134.13	SCH-LADUE
PAY	-742.26	-134.13	0.00	0.00	8.76	4.38	-863.25	
<b>TOT</b>	<b>-742.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-729.12</b>	
<hr/>								
ADJ	787.38	418.31	0.00	0.00	0.00	0.00	1,205.69	<b>AUTH TOTAL</b>
PAY	-1,648.09	-418.31	0.00	0.00	20.67	10.33	-2,035.40	
<b>TOT</b>	<b>-860.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.33</b>	<b>-829.71</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	541.94	236.36	0.00	0.00	0.00	0.00	778.30	SCH-MAPLEWOOD
PAY	-1,637.10	-236.36	0.00	0.00	18.73	9.37	-1,845.36	
<b>TOT</b>	<b>-1,095.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.37</b>	<b>-1,067.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	972.74	0.00	0.00	0.00	0.00	972.74	SCH-MAPLEWOOD
PAY	-5,404.10	-972.74	0.00	0.00	63.77	31.88	-6,281.19	
<b>TOT</b>	<b>-5,404.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.77</b>	<b>31.88</b>	<b>-5,308.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	97.45	0.00	0.00	0.00	0.00	97.45	SCH-MAPLEWOOD
PAY	-539.25	-97.45	0.00	0.00	6.36	3.19	-627.15	
<b>TOT</b>	<b>-539.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.19</b>	<b>-529.70</b>	
<hr/>								
ADJ	541.94	1,306.55	0.00	0.00	0.00	0.00	1,848.49	<b>AUTH TOTAL</b>
PAY	-7,580.45	-1,306.55	0.00	0.00	88.86	44.44	-8,753.70	
<b>TOT</b>	<b>-7,038.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.86</b>	<b>44.44</b>	<b>-6,905.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,523.62	696.88	0.00	0.00	0.00	0.00	2,220.50	SCH-MEHLVILLE
PAY	-4,736.13	-696.88	0.00	0.00	54.33	27.16	-5,351.52	
<b>TOT</b>	<b>-3,212.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.33</b>	<b>27.16</b>	<b>-3,131.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,607.16	0.00	0.00	0.00	0.00	7,607.16	SCH-MEHLVILLE
PAY	-42,261.96	-7,607.16	0.00	0.00	498.69	249.35	-49,121.08	
<b>TOT</b>	<b>-42,261.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.69</b>	<b>249.35</b>	<b>-41,513.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	140.16	0.00	0.00	0.00	0.00	140.16	SCH-MEHLVILLE
PAY	-775.61	-140.16	0.00	0.00	9.16	4.58	-902.03	
<b>TOT</b>	<b>-775.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-761.87</b>	
<hr/>								
ADJ	1,523.62	8,444.20	0.00	0.00	0.00	0.00	9,967.82	<b>AUTH TOTAL</b>
PAY	-47,773.70	-8,444.20	0.00	0.00	562.18	281.09	-55,374.63	
<b>TOT</b>	<b>-46,250.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.18</b>	<b>281.09</b>	<b>-45,406.81</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,998.24	1,113.98	0.00	0.00	0.00	0.00	3,112.22	SCH-NORMANDY
PAY	-6,425.33	-1,113.98	0.00	0.00	75.39	37.70	-7,426.22	
<b>TOT</b>	<b>-4,427.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.39</b>	<b>37.70</b>	<b>-4,314.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,753.23	0.00	0.00	0.00	0.00	1,753.23	SCH-NORMANDY
PAY	-10,915.11	-1,753.23	0.00	0.00	126.68	63.35	-12,478.31	
<b>TOT</b>	<b>-10,915.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.68</b>	<b>63.35</b>	<b>-10,725.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.24	0.00	0.00	0.00	0.00	43.24	SCH-NORMANDY
PAY	-239.26	-43.24	0.00	0.00	2.82	1.42	-278.26	
<b>TOT</b>	<b>-239.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.42</b>	<b>-235.02</b>	
<hr/>								
ADJ	1,998.24	2,910.45	0.00	0.00	0.00	0.00	4,908.69	<b>AUTH TOTAL</b>
PAY	-17,579.70	-2,910.45	0.00	0.00	204.89	102.47	-20,182.79	
<b>TOT</b>	<b>-15,581.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.89</b>	<b>102.47</b>	<b>-15,274.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	746.44	546.16	0.00	0.00	0.00	0.00	1,292.60	SCH-PATTONVILLE
PAY	-3,264.98	-546.16	0.00	0.00	38.11	19.05	-3,753.98	
<b>TOT</b>	<b>-2,518.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	<b>19.05</b>	<b>-2,461.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,897.89	0.00	0.00	0.00	0.00	3,897.89	SCH-PATTONVILLE
PAY	-21,659.46	-3,897.89	0.00	0.00	255.57	127.79	-25,173.99	
<b>TOT</b>	<b>-21,659.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.57</b>	<b>127.79</b>	<b>-21,276.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	644.16	0.00	0.00	0.00	0.00	644.16	SCH-PATTONVILLE
PAY	-3,564.60	-644.16	0.00	0.00	42.09	21.04	-4,145.63	
<b>TOT</b>	<b>-3,564.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.09</b>	<b>21.04</b>	<b>-3,501.47</b>	
<hr/>								
ADJ	746.44	5,088.21	0.00	0.00	0.00	0.00	5,834.65	<b>AUTH TOTAL</b>
PAY	-28,489.04	-5,088.21	0.00	0.00	335.77	167.88	-33,073.60	
<b>TOT</b>	<b>-27,742.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.77</b>	<b>167.88</b>	<b>-27,238.95</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,801.71	774.95	0.00	0.00	0.00	0.00	2,576.66	SCH-RITENOUR
PAY	-4,459.98	-774.95	0.00	0.00	52.35	26.17	-5,156.41	
<b>TOT</b>	<b>-2,658.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.35</b>	<b>26.17</b>	<b>-2,579.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,986.06	0.00	0.00	0.00	0.00	1,986.06	SCH-RITENOUR
PAY	-10,708.32	-1,986.06	0.00	0.00	126.94	63.47	-12,503.97	
<b>TOT</b>	<b>-10,708.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.94</b>	<b>63.47</b>	<b>-10,517.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	134.50	0.00	0.00	0.00	0.00	134.50	SCH-RITENOUR
PAY	-744.31	-134.50	0.00	0.00	8.79	4.39	-865.63	
<b>TOT</b>	<b>-744.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.39</b>	<b>-731.13</b>	
<hr/>								
ADJ	1,801.71	2,895.51	0.00	0.00	0.00	0.00	4,697.22	<b>AUTH TOTAL</b>
PAY	-15,912.61	-2,895.51	0.00	0.00	188.08	94.03	-18,526.01	
<b>TOT</b>	<b>-14,110.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.08</b>	<b>94.03</b>	<b>-13,828.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-300.09	684.71	0.00	0.00	0.00	0.00	384.62	SCH-RIVERVIEW GRNS
PAY	-4,025.07	-684.71	0.00	0.00	47.10	23.55	-4,639.13	
<b>TOT</b>	<b>-4,325.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.10</b>	<b>23.55</b>	<b>-4,254.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,104.62	0.00	0.00	0.00	0.00	1,104.62	SCH-RIVERVIEW GRNS
PAY	-4,342.80	-1,104.62	0.00	0.00	54.48	27.23	-5,365.71	
<b>TOT</b>	<b>-4,342.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.48</b>	<b>27.23</b>	<b>-4,261.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	SCH-RIVERVIEW GRNS
PAY	-59.11	-10.68	0.00	0.00	0.70	0.35	-68.74	
<b>TOT</b>	<b>-59.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-58.06</b>	
<hr/>								
ADJ	-300.09	1,800.01	0.00	0.00	0.00	0.00	1,499.92	<b>AUTH TOTAL</b>
PAY	-8,426.98	-1,800.01	0.00	0.00	102.28	51.13	-10,073.58	
<b>TOT</b>	<b>-8,727.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.28</b>	<b>51.13</b>	<b>-8,573.66</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.66	1,054.45	0.00	0.00	0.00	0.00	812.79	SCH-UNIVERSITY CTY
PAY	-6,170.77	-1,054.45	0.00	0.00	72.25	36.12	-7,116.85	
<b>TOT</b>	<b>-6,412.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.25</b>	<b>36.12</b>	<b>-6,304.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-720.78	1,325.70	0.00	0.00	0.00	0.00	604.92	SCH-UNIVERSITY CTY
PAY	-8,645.87	-1,325.70	0.00	0.00	99.72	49.86	-9,821.99	
<b>TOT</b>	<b>-9,366.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.72</b>	<b>49.86</b>	<b>-9,217.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.19	0.00	0.00	0.00	0.00	49.19	SCH-UNIVERSITY CTY
PAY	-272.18	-49.19	0.00	0.00	3.21	1.61	-316.55	
<b>TOT</b>	<b>-272.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-267.36</b>	
<hr/>								
ADJ	-962.44	2,429.34	0.00	0.00	0.00	0.00	1,466.90	<b>AUTH TOTAL</b>
PAY	-15,088.82	-2,429.34	0.00	0.00	175.18	87.59	-17,255.39	
<b>TOT</b>	<b>-16,051.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.18</b>	<b>87.59</b>	<b>-15,788.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.95	143.96	0.00	0.00	0.00	0.00	321.91	SCH-VALLEY PARK
PAY	-744.04	-143.96	0.00	0.00	8.88	4.44	-874.68	
<b>TOT</b>	<b>-566.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.44</b>	<b>-552.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	742.98	0.00	0.00	0.00	0.00	742.98	SCH-VALLEY PARK
PAY	-4,127.66	-742.98	0.00	0.00	48.71	24.35	-4,797.58	
<b>TOT</b>	<b>-4,127.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.71</b>	<b>24.35</b>	<b>-4,054.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	SCH-VALLEY PARK
PAY	-344.12	-62.19	0.00	0.00	4.06	2.03	-400.22	
<b>TOT</b>	<b>-344.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-338.03</b>	
<hr/>								
ADJ	177.95	949.13	0.00	0.00	0.00	0.00	1,127.08	<b>AUTH TOTAL</b>
PAY	-5,215.82	-949.13	0.00	0.00	61.65	30.82	-6,072.48	
<b>TOT</b>	<b>-5,037.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.65</b>	<b>30.82</b>	<b>-4,945.40</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	426.94	782.67	0.00	0.00	0.00	0.00	1,209.61	SCH-WEBSTER GROVES
PAY	-4,680.06	-782.67	0.00	0.00	54.63	27.31	-5,380.79	
<b>TOT</b>	<b>-4,253.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.63</b>	<b>27.31</b>	<b>-4,171.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.07	655.32	0.00	0.00	0.00	0.00	525.25	SCH-WEBSTER GROVES
PAY	-4,399.22	-655.32	0.00	0.00	50.54	25.28	-4,978.72	
<b>TOT</b>	<b>-4,529.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.54</b>	<b>25.28</b>	<b>-4,453.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	103.19	0.00	0.00	0.00	0.00	103.19	SCH-WEBSTER GROVES
PAY	-571.01	-103.19	0.00	0.00	6.74	3.38	-664.08	
<b>TOT</b>	<b>-571.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.38</b>	<b>-560.89</b>	
<hr/>								
ADJ	296.87	1,541.18	0.00	0.00	0.00	0.00	1,838.05	<b>AUTH TOTAL</b>
PAY	-9,650.29	-1,541.18	0.00	0.00	111.91	55.97	-11,023.59	
<b>TOT</b>	<b>-9,353.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.91</b>	<b>55.97</b>	<b>-9,185.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	448.25	1,284.50	0.00	0.00	0.00	0.00	1,732.75	SCH-LINDBERGH
PAY	-7,360.57	-1,284.50	0.00	0.00	86.46	43.22	-8,515.39	
<b>TOT</b>	<b>-6,912.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.46</b>	<b>43.22</b>	<b>-6,782.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	440.14	0.00	0.00	0.00	0.00	440.14	SCH-LINDBERGH
PAY	-2,445.25	-440.14	0.00	0.00	28.85	14.43	-2,842.11	
<b>TOT</b>	<b>-2,445.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>14.43</b>	<b>-2,401.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	169.30	0.00	0.00	0.00	0.00	169.30	SCH-LINDBERGH
PAY	-936.88	-169.30	0.00	0.00	11.06	5.53	-1,089.59	
<b>TOT</b>	<b>-936.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-920.29</b>	
<hr/>								
ADJ	448.25	1,893.94	0.00	0.00	0.00	0.00	2,342.19	<b>AUTH TOTAL</b>
PAY	-10,742.70	-1,893.94	0.00	0.00	126.37	63.18	-12,447.09	
<b>TOT</b>	<b>-10,294.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.37</b>	<b>63.18</b>	<b>-10,104.90</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,110.37	4,258.67	0.00	0.00	0.00	0.00	7,369.04	SCH-HAZELWOOD
PAY	-25,267.75	-4,258.67	0.00	0.00	295.27	147.63	-29,083.52	
<b>TOT</b>	<b>-22,157.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.27</b>	<b>147.63</b>	<b>-21,714.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,563.30	0.00	0.00	0.00	0.00	9,563.30	SCH-HAZELWOOD
PAY	-57,437.86	-9,563.30	0.00	0.00	670.01	335.01	-65,996.14	
<b>TOT</b>	<b>-57,437.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.01</b>	<b>335.01</b>	<b>-56,432.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	537.51	0.00	0.00	0.00	0.00	537.51	SCH-HAZELWOOD
PAY	-2,974.42	-537.51	0.00	0.00	35.12	17.56	-3,459.25	
<b>TOT</b>	<b>-2,974.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.12</b>	<b>17.56</b>	<b>-2,921.74</b>	
<hr/>								
ADJ	3,110.37	14,359.48	0.00	0.00	0.00	0.00	17,469.85	<b>AUTH TOTAL</b>
PAY	-85,680.03	-14,359.48	0.00	0.00	1,000.40	500.20	-98,538.91	
<b>TOT</b>	<b>-82,569.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.40</b>	<b>500.20</b>	<b>-81,069.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.94	190.34	0.00	0.00	0.00	0.00	346.28	METRO SEWER DIST
PAY	-1,136.80	-190.34	0.00	0.00	13.27	6.63	-1,307.24	
<b>TOT</b>	<b>-980.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.63</b>	<b>-960.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.37	713.08	0.00	0.00	0.00	0.00	698.71	METRO SEWER DIST
PAY	-4,025.02	-713.08	0.00	0.00	47.38	23.70	-4,667.02	
<b>TOT</b>	<b>-4,039.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.38</b>	<b>23.70</b>	<b>-3,968.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.60	0.00	0.00	0.00	0.00	51.60	METRO SEWER DIST
PAY	-285.52	-51.60	0.00	0.00	3.38	1.69	-332.05	
<b>TOT</b>	<b>-285.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-280.45</b>	
<hr/>								
ADJ	141.57	955.02	0.00	0.00	0.00	0.00	1,096.59	<b>AUTH TOTAL</b>
PAY	-5,447.34	-955.02	0.00	0.00	64.03	32.02	-6,306.31	
<b>TOT</b>	<b>-5,305.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.03</b>	<b>32.02</b>	<b>-5,209.72</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.33	18.28	0.00	0.00	0.00	0.00	43.61	MSD EXTENSION
PAY	-108.95	-18.28	0.00	0.00	1.27	0.63	-125.33	
<b>TOT</b>	<b>-83.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-81.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	MSD EXTENSION
PAY	34.74	-2.63	0.00	0.00	-0.32	-0.16	31.63	
<b>TOT</b>	<b>34.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>34.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	MSD EXTENSION
PAY	-57.27	-10.35	0.00	0.00	0.67	0.34	-66.61	
<b>TOT</b>	<b>-57.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-56.26</b>	
<hr/>								
ADJ	25.33	31.26	0.00	0.00	0.00	0.00	56.59	<b>AUTH TOTAL</b>
PAY	-131.48	-31.26	0.00	0.00	1.62	0.81	-160.31	
<b>TOT</b>	<b>-106.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-103.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	33.56	0.00	0.00	0.00	0.00	42.77	SEWR-MALINE CR
PAY	-198.56	-33.56	0.00	0.00	2.33	1.16	-228.63	
<b>TOT</b>	<b>-189.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-185.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.94	0.00	0.00	0.00	0.00	54.94	SEWR-MALINE CR
PAY	-275.35	-54.94	0.00	0.00	3.30	1.65	-325.34	
<b>TOT</b>	<b>-275.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-270.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-MALINE CR
PAY	-13.93	-2.52	0.00	0.00	0.17	0.08	-16.20	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.68</b>	
<hr/>								
ADJ	9.21	91.02	0.00	0.00	0.00	0.00	100.23	<b>AUTH TOTAL</b>
PAY	-487.84	-91.02	0.00	0.00	5.80	2.89	-570.17	
<b>TOT</b>	<b>-478.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.89</b>	<b>-469.94</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	1.29	0.00	0.00	0.00	0.00	3.57	SEWR-NO. AFFTON
PAY	-7.15	-1.29	0.00	0.00	0.08	0.05	-8.31	
TOT	-4.87	0.00	0.00	0.00	0.08	0.05	-4.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	SEWR-NO. AFFTON
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	2.28	1.35	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-13.34	-1.35	0.00	0.00	0.14	0.08	-14.47	
TOT	-11.06	0.00	0.00	0.00	0.14	0.08	-10.84	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.16	31.53	0.00	0.00	0.00	0.00	59.69	SEWR-GRAVOIS CR.
PAY	-190.35	-31.53	0.00	0.00	2.22	1.11	-218.55	
TOT	-162.19	0.00	0.00	0.00	2.22	1.11	-158.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.01	0.00	0.00	0.00	0.00	221.01	SEWR-GRAVOIS CR.
PAY	-1,227.84	-221.01	0.00	0.00	14.49	7.25	-1,427.11	
TOT	-1,227.84	0.00	0.00	0.00	14.49	7.25	-1,206.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SEWR-GRAVOIS CR.
PAY	-35.15	-6.35	0.00	0.00	0.41	0.21	-40.88	
TOT	-35.15	0.00	0.00	0.00	0.41	0.21	-34.53	
<hr/>								
ADJ	28.16	258.89	0.00	0.00	0.00	0.00	287.05	AUTH TOTAL
PAY	-1,453.34	-258.89	0.00	0.00	17.12	8.57	-1,686.54	
TOT	-1,425.18	0.00	0.00	0.00	17.12	8.57	-1,399.49	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	1.35	0.00	0.00	0.00	0.00	1.98	SEWR-WELLSTON
PAY	-7.46	-1.35	0.00	0.00	0.08	0.05	-8.68	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-WELLSTON
PAY	-38.00	-3.55	0.00	0.00	0.42	0.21	-40.92	
<b>TOT</b>	<b>-38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-WELLSTON
PAY	-3.95	-0.71	0.00	0.00	0.05	0.02	-4.59	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.88</b>	
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ADJ	0.63	5.61	0.00	0.00	0.00	0.00	6.24	<b>AUTH TOTAL</b>
PAY	-49.41	-5.61	0.00	0.00	0.55	0.28	-54.19	
<b>TOT</b>	<b>-48.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-47.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	7.09	0.00	0.00	0.00	0.00	6.23	SEWR-WATKINS CR
PAY	-39.35	-7.09	0.00	0.00	0.46	0.24	-45.74	
<b>TOT</b>	<b>-40.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-39.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	SEWR-WATKINS CR
PAY	-44.64	-7.11	0.00	0.00	0.52	0.26	-50.97	
<b>TOT</b>	<b>-44.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.58	-0.11	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-0.86	14.31	0.00	0.00	0.00	0.00	13.45	<b>AUTH TOTAL</b>
PAY	-84.57	-14.31	0.00	0.00	0.99	0.50	-97.39	
<b>TOT</b>	<b>-85.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-83.94</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	0.79	0.00	0.00	0.00	0.00	-1.84	SEWR-LORETTA-JOP
PAY	-4.51	-0.79	0.00	0.00	0.06	0.02	-5.22	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-7.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	SEWR-LORETTA-JOP
PAY	-18.25	-3.28	0.00	0.00	0.21	0.11	-21.21	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	-2.63	4.10	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-22.90	-4.10	0.00	0.00	0.27	0.13	-26.60	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-25.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.99	22.32	0.00	0.00	0.00	0.00	35.31	SEWR-U.CTY STORM
PAY	-132.52	-22.32	0.00	0.00	1.55	0.77	-152.52	
<b>TOT</b>	<b>-119.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-117.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	SEWR-U.CTY STORM
PAY	-238.40	-39.77	0.00	0.00	2.78	1.39	-274.00	
<b>TOT</b>	<b>-238.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-234.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	SEWR-U.CTY STORM
PAY	-36.22	-6.54	0.00	0.00	0.43	0.21	-42.12	
<b>TOT</b>	<b>-36.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.58</b>	
<hr/>								
ADJ	12.99	68.63	0.00	0.00	0.00	0.00	81.62	<b>AUTH TOTAL</b>
PAY	-407.14	-68.63	0.00	0.00	4.76	2.37	-468.64	
<b>TOT</b>	<b>-394.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.37</b>	<b>-387.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.50	66.15	0.00	0.00	0.00	0.00	110.65	SEWR-COLD WATER
PAY	-389.79	-66.15	0.00	0.00	4.56	2.28	-449.10	
<b>TOT</b>	<b>-345.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-338.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.12	0.00	0.00	0.00	0.00	137.12	SEWR-COLD WATER
PAY	-797.59	-137.12	0.00	0.00	9.35	4.68	-920.68	
<b>TOT</b>	<b>-797.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.68</b>	<b>-783.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	SEWR-COLD WATER
PAY	-100.83	-18.22	0.00	0.00	1.19	0.59	-117.27	
<b>TOT</b>	<b>-100.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-99.05</b>	
<hr/>								
ADJ	44.50	221.49	0.00	0.00	0.00	0.00	265.99	<b>AUTH TOTAL</b>
PAY	-1,288.21	-221.49	0.00	0.00	15.10	7.55	-1,487.05	
<b>TOT</b>	<b>-1,243.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>-1,221.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-SUGAR CREEK
PAY	-8.36	-1.50	0.00	0.00	0.10	0.05	-9.71	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SEWR-SUGAR CREEK
PAY	-15.20	-3.01	0.00	0.00	0.18	0.10	-17.93	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-14.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-SUGAR CREEK
PAY	-5.56	-1.01	0.00	0.00	0.07	0.04	-6.46	
<b>TOT</b>	<b>-5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.45</b>	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	<b>AUTH TOTAL</b>
PAY	-29.12	-5.52	0.00	0.00	0.35	0.19	-34.10	
<b>TOT</b>	<b>-29.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.19</b>	<b>-28.58</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.13	22.18	0.00	0.00	0.00	0.00	46.31	SEWR-DEER CREEK
PAY	-142.75	-22.18	0.00	0.00	1.65	0.82	-162.46	
<b>TOT</b>	<b>-118.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-116.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.75	250.68	0.00	0.00	0.00	0.00	235.93	SEWR-DEER CREEK
PAY	-1,416.17	-250.68	0.00	0.00	16.67	8.33	-1,641.85	
<b>TOT</b>	<b>-1,430.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>8.33</b>	<b>-1,405.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	SEWR-DEER CREEK
PAY	-55.45	-10.02	0.00	0.00	0.65	0.33	-64.49	
<b>TOT</b>	<b>-55.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-54.47</b>	
<hr/>								
ADJ	9.38	282.88	0.00	0.00	0.00	0.00	292.26	<b>AUTH TOTAL</b>
PAY	-1,614.37	-282.88	0.00	0.00	18.97	9.48	-1,868.80	
<b>TOT</b>	<b>-1,604.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.97</b>	<b>9.48</b>	<b>-1,576.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-SHREWSBURY
PAY	-2.53	-0.46	0.00	0.00	0.03	0.01	-2.95	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
PAY	-3.12	-0.57	0.00	0.00	0.04	0.01	-3.64	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.07</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.88	3.89	0.00	0.00	0.00	0.00	12.77	SEWR-SEMINARY
PAY	-22.06	-3.89	0.00	0.00	0.26	0.13	-25.56	
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-12.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	SEWR-SEMINARY
<b>TOT</b>	<b>-9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SEMINARY
PAY	-3.36	-0.61	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.30</b>	
<hr/>								
ADJ	8.88	4.50	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-35.01	-4.50	0.00	0.00	0.40	0.20	-38.91	
<b>TOT</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.47	73.12	0.00	0.00	0.00	0.00	345.59	FIRE-AFFTON
PAY	-530.83	-73.12	0.00	0.00	6.04	3.02	-594.89	
<b>TOT</b>	<b>-258.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-249.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.68	0.00	0.00	0.00	0.00	73.68	FIRE-AFFTON
PAY	-607.07	-73.68	0.00	0.00	6.81	3.41	-670.53	
<b>TOT</b>	<b>-607.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-596.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	FIRE-AFFTON
PAY	-40.01	-7.23	0.00	0.00	0.47	0.24	-46.53	
<b>TOT</b>	<b>-40.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.30</b>	
<hr/>								
ADJ	272.47	154.03	0.00	0.00	0.00	0.00	426.50	AUTH TOTAL
PAY	-1,177.91	-154.03	0.00	0.00	13.32	6.67	-1,311.95	
<b>TOT</b>	<b>-905.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.67</b>	<b>-885.45</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	FIRE-KINLOCH
PAY	-96.44	-17.36	0.00	0.00	1.13	0.57	-112.10	
TOT	-96.44	0.00	0.00	0.00	1.13	0.57	-94.74	
<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	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-96.52	-17.37	0.00	0.00	1.13	0.57	-112.19	
TOT	-96.52	0.00	0.00	0.00	1.13	0.57	-94.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	82.91	0.00	0.00	0.00	0.00	88.06	FIRE-LEMAY
PAY	-474.18	-82.91	0.00	0.00	5.57	2.78	-548.74	
TOT	-469.03	0.00	0.00	0.00	5.57	2.78	-460.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.60	0.00	0.00	0.00	0.00	110.60	FIRE-LEMAY
PAY	-614.49	-110.60	0.00	0.00	7.25	3.62	-714.22	
TOT	-614.49	0.00	0.00	0.00	7.25	3.62	-603.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	FIRE-LEMAY
PAY	-75.66	-13.67	0.00	0.00	0.90	0.45	-87.98	
TOT	-75.66	0.00	0.00	0.00	0.90	0.45	-74.31	
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ADJ	5.15	207.18	0.00	0.00	0.00	0.00	212.33	AUTH TOTAL
PAY	-1,164.33	-207.18	0.00	0.00	13.72	6.85	-1,350.94	
TOT	-1,159.18	0.00	0.00	0.00	13.72	6.85	-1,138.61	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-456.78	184.28	0.00	0.00	0.00	0.00	-272.50	FIRE-METRO NORTH
PAY	-1,071.39	-184.28	0.00	0.00	12.55	6.28	-1,236.84	
<b>TOT</b>	<b>-1,528.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.28</b>	<b>-1,509.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.93	0.00	0.00	0.00	0.00	292.93	FIRE-METRO NORTH
PAY	-1,079.80	-292.93	0.00	0.00	13.73	6.86	-1,352.14	
<b>TOT</b>	<b>-1,079.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.73</b>	<b>6.86</b>	<b>-1,059.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-METRO NORTH
PAY	-5.99	-1.08	0.00	0.00	0.07	0.04	-6.96	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.88</b>	
<hr/>								
ADJ	-456.78	478.29	0.00	0.00	0.00	0.00	21.51	<b>AUTH TOTAL</b>
PAY	-2,157.18	-478.29	0.00	0.00	26.35	13.18	-2,595.94	
<b>TOT</b>	<b>-2,613.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>13.18</b>	<b>-2,574.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.84	135.85	0.00	0.00	0.00	0.00	417.69	FIRE-RIVERVIEW
PAY	-799.72	-135.85	0.00	0.00	9.36	4.68	-921.53	
<b>TOT</b>	<b>-517.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.68</b>	<b>-503.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.07	0.00	0.00	0.00	0.00	91.07	FIRE-RIVERVIEW
PAY	-360.49	-91.07	0.00	0.00	4.51	2.26	-444.79	
<b>TOT</b>	<b>-360.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-353.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-RIVERVIEW
PAY	-9.56	-1.73	0.00	0.00	0.12	0.06	-11.11	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.38</b>	
<hr/>								
ADJ	281.84	228.65	0.00	0.00	0.00	0.00	510.49	<b>AUTH TOTAL</b>
PAY	-1,169.77	-228.65	0.00	0.00	13.99	7.00	-1,377.43	
<b>TOT</b>	<b>-887.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-866.94</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	557.60	299.07	0.00	0.00	0.00	0.00	856.67	FIRE-NORTHEAST AMBU
PAY	-1,709.20	-299.07	0.00	0.00	20.08	10.05	-1,978.14	
<b>TOT</b>	<b>-1,151.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.05</b>	<b>-1,121.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.68	0.00	0.00	0.00	0.00	212.68	FIRE-NORTHEAST AMBU
PAY	-1,155.32	-212.68	0.00	0.00	13.68	6.84	-1,347.48	
<b>TOT</b>	<b>-1,155.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>6.84</b>	<b>-1,134.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-NORTHEAST AMBU
PAY	-8.44	-1.52	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.29</b>	
<hr/>								
ADJ	557.60	513.27	0.00	0.00	0.00	0.00	1,070.87	<b>AUTH TOTAL</b>
PAY	-2,872.96	-513.27	0.00	0.00	33.86	16.94	-3,335.43	
<b>TOT</b>	<b>-2,315.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.86</b>	<b>16.94</b>	<b>-2,264.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.91	403.05	0.00	0.00	0.00	0.00	563.96	FIRE-FLORISSANT V
PAY	-2,472.76	-403.05	0.00	0.00	28.76	14.38	-2,832.67	
<b>TOT</b>	<b>-2,311.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.76</b>	<b>14.38</b>	<b>-2,268.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.13	0.00	0.00	0.00	0.00	161.13	FIRE-FLORISSANT V
PAY	-1,178.36	-161.13	0.00	0.00	13.39	6.70	-1,319.40	
<b>TOT</b>	<b>-1,178.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.39</b>	<b>6.70</b>	<b>-1,158.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	FIRE-FLORISSANT V
PAY	-58.50	-10.57	0.00	0.00	0.70	0.34	-68.03	
<b>TOT</b>	<b>-58.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-57.46</b>	
<hr/>								
ADJ	160.91	574.75	0.00	0.00	0.00	0.00	735.66	<b>AUTH TOTAL</b>
PAY	-3,709.62	-574.75	0.00	0.00	42.85	21.42	-4,220.10	
<b>TOT</b>	<b>-3,548.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.85</b>	<b>21.42</b>	<b>-3,484.44</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	FIRE-ROBERTSON
PAY	-33.19	-5.98	0.00	0.00	0.39	0.20	-38.58	
TOT	-33.19	0.00	0.00	0.00	0.39	0.20	-32.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.61	0.00	0.00	0.00	0.00	55.61	FIRE-ROBERTSON
PAY	-307.71	-55.61	0.00	0.00	3.64	1.82	-357.86	
TOT	-307.71	0.00	0.00	0.00	3.64	1.82	-302.25	
<hr/>								
ADJ	0.00	61.59	0.00	0.00	0.00	0.00	61.59	AUTH TOTAL
PAY	-340.90	-61.59	0.00	0.00	4.03	2.02	-396.44	
TOT	-340.90	0.00	0.00	0.00	4.03	2.02	-334.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.65	57.80	0.00	0.00	0.00	0.00	139.45	FIRE-MID COUNTY
PAY	-322.58	-57.80	0.00	0.00	3.81	1.90	-374.67	
TOT	-240.93	0.00	0.00	0.00	3.81	1.90	-235.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.34	0.00	0.00	0.00	0.00	388.34	FIRE-MID COUNTY
PAY	-2,658.05	-388.34	0.00	0.00	30.46	15.23	-3,000.70	
TOT	-2,658.05	0.00	0.00	0.00	30.46	15.23	-2,612.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	FIRE-MID COUNTY
PAY	-163.96	-29.63	0.00	0.00	1.94	0.97	-190.68	
TOT	-163.96	0.00	0.00	0.00	1.94	0.97	-161.05	
<hr/>								
ADJ	81.65	475.77	0.00	0.00	0.00	0.00	557.42	AUTH TOTAL
PAY	-3,144.59	-475.77	0.00	0.00	36.21	18.10	-3,566.05	
TOT	-3,062.94	0.00	0.00	0.00	36.21	18.10	-3,008.63	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.29	25.79	0.00	0.00	0.00	0.00	32.08	FIRE-PATTONVILLE
PAY	-129.14	-25.79	0.00	0.00	1.55	0.78	-152.60	
<b>TOT</b>	<b>-122.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-120.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,140.40	0.00	0.00	0.00	0.00	1,140.40	FIRE-PATTONVILLE
PAY	-6,337.20	-1,140.40	0.00	0.00	74.77	37.39	-7,365.44	
<b>TOT</b>	<b>-6,337.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.77</b>	<b>37.39</b>	<b>-6,225.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.38	0.00	0.00	0.00	0.00	62.38	FIRE-PATTONVILLE
PAY	-345.18	-62.38	0.00	0.00	4.07	2.04	-401.45	
<b>TOT</b>	<b>-345.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-339.07</b>	
<hr/>								
ADJ	6.29	1,228.57	0.00	0.00	0.00	0.00	1,234.86	<b>AUTH TOTAL</b>
PAY	-6,811.52	-1,228.57	0.00	0.00	80.39	40.21	-7,919.49	
<b>TOT</b>	<b>-6,805.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.39</b>	<b>40.21</b>	<b>-6,684.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.68	122.71	0.00	0.00	0.00	0.00	309.39	FIRE-MARYLAND HTS
PAY	-779.01	-122.71	0.00	0.00	9.02	4.51	-888.19	
<b>TOT</b>	<b>-592.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.51</b>	<b>-578.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.17	0.00	0.00	0.00	0.00	123.17	FIRE-MARYLAND HTS
PAY	-1,067.23	-123.17	0.00	0.00	11.90	5.96	-1,172.54	
<b>TOT</b>	<b>-1,067.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>5.96</b>	<b>-1,049.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	FIRE-MARYLAND HTS
PAY	-235.48	-42.55	0.00	0.00	2.78	1.39	-273.86	
<b>TOT</b>	<b>-235.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-231.31</b>	
<hr/>								
ADJ	186.68	288.43	0.00	0.00	0.00	0.00	475.11	<b>AUTH TOTAL</b>
PAY	-2,081.72	-288.43	0.00	0.00	23.70	11.86	-2,334.59	
<b>TOT</b>	<b>-1,895.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>11.86</b>	<b>-1,859.48</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	659.11	307.93	0.00	0.00	0.00	0.00	967.04	FIRE-COMMUNITY
PAY	-1,769.13	-307.93	0.00	0.00	20.77	10.39	-2,045.90	
<b>TOT</b>	<b>-1,110.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.39</b>	<b>-1,078.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	748.82	0.00	0.00	0.00	0.00	748.82	FIRE-COMMUNITY
PAY	-4,039.13	-748.82	0.00	0.00	47.88	23.94	-4,716.13	
<b>TOT</b>	<b>-4,039.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.88</b>	<b>23.94</b>	<b>-3,967.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	FIRE-COMMUNITY
PAY	-108.85	-19.67	0.00	0.00	1.29	0.64	-126.59	
<b>TOT</b>	<b>-108.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-106.92</b>	
<hr/>								
ADJ	659.11	1,076.42	0.00	0.00	0.00	0.00	1,735.53	<b>AUTH TOTAL</b>
PAY	-5,917.11	-1,076.42	0.00	0.00	69.94	34.97	-6,888.62	
<b>TOT</b>	<b>-5,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.94</b>	<b>34.97</b>	<b>-5,153.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.65	247.86	0.00	0.00	0.00	0.00	285.51	FIRE-SPANISH LAKE
PAY	-1,376.98	-247.86	0.00	0.00	16.25	8.12	-1,600.47	
<b>TOT</b>	<b>-1,339.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>	<b>8.12</b>	<b>-1,314.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.09	0.00	0.00	0.00	0.00	280.09	FIRE-SPANISH LAKE
PAY	-1,831.39	-280.09	0.00	0.00	21.11	10.56	-2,079.81	
<b>TOT</b>	<b>-1,831.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.11</b>	<b>10.56</b>	<b>-1,799.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-SPANISH LAKE
PAY	-6.75	-1.22	0.00	0.00	0.08	0.04	-7.85	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.63</b>	
<hr/>								
ADJ	37.65	529.17	0.00	0.00	0.00	0.00	566.82	<b>AUTH TOTAL</b>
PAY	-3,215.12	-529.17	0.00	0.00	37.44	18.72	-3,688.13	
<b>TOT</b>	<b>-3,177.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.44</b>	<b>18.72</b>	<b>-3,121.31</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	406.10	388.16	0.00	0.00	0.00	0.00	794.26	FIRE-BLACK JACK
PAY	-2,237.01	-388.16	0.00	0.00	26.25	13.13	-2,585.79	
<b>TOT</b>	<b>-1,830.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.25</b>	<b>13.13</b>	<b>-1,791.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	693.76	0.00	0.00	0.00	0.00	693.76	FIRE-BLACK JACK
PAY	-4,298.83	-693.76	0.00	0.00	49.93	24.96	-4,917.70	
<b>TOT</b>	<b>-4,298.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.93</b>	<b>24.96</b>	<b>-4,223.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	FIRE-BLACK JACK
PAY	-36.12	-6.53	0.00	0.00	0.43	0.21	-42.01	
<b>TOT</b>	<b>-36.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.48</b>	
<hr/>								
ADJ	406.10	1,088.45	0.00	0.00	0.00	0.00	1,494.55	<b>AUTH TOTAL</b>
PAY	-6,571.96	-1,088.45	0.00	0.00	76.61	38.30	-7,545.50	
<b>TOT</b>	<b>-6,165.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>38.30</b>	<b>-6,050.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.75	229.23	0.00	0.00	0.00	0.00	609.98	FIRE-MEHLVILLE
PAY	-1,495.68	-229.23	0.00	0.00	17.25	8.63	-1,699.03	
<b>TOT</b>	<b>-1,114.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>8.63</b>	<b>-1,089.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,687.19	0.00	0.00	0.00	0.00	1,687.19	FIRE-MEHLVILLE
PAY	-9,373.22	-1,687.19	0.00	0.00	110.60	55.31	-10,894.50	
<b>TOT</b>	<b>-9,373.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.60</b>	<b>55.31</b>	<b>-9,207.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.26	0.00	0.00	0.00	0.00	48.26	FIRE-MEHLVILLE
PAY	-267.08	-48.26	0.00	0.00	3.15	1.58	-310.61	
<b>TOT</b>	<b>-267.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-262.35</b>	
<hr/>								
ADJ	380.75	1,964.68	0.00	0.00	0.00	0.00	2,345.43	<b>AUTH TOTAL</b>
PAY	-11,135.98	-1,964.68	0.00	0.00	131.00	65.52	-12,904.14	
<b>TOT</b>	<b>-10,755.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.00</b>	<b>65.52</b>	<b>-10,558.71</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	146.75	39.64	0.00	0.00	0.00	0.00	186.39	FIRE-WEST OVERLAND
PAY	-220.25	-39.64	0.00	0.00	2.60	1.30	-255.99	
<b>TOT</b>	<b>-73.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-69.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	FIRE-WEST OVERLAND
PAY	-85.25	-15.41	0.00	0.00	1.00	0.51	-99.15	
<b>TOT</b>	<b>-85.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-83.74</b>	
ADJ	146.75	55.05	0.00	0.00	0.00	0.00	201.80	<b>AUTH TOTAL</b>
PAY	-305.50	-55.05	0.00	0.00	3.60	1.81	-355.14	
<b>TOT</b>	<b>-158.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.81</b>	<b>-153.34</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.49	297.40	0.00	0.00	0.00	0.00	484.89	FIRE-METRO WEST
PAY	-1,504.61	-297.40	0.00	0.00	18.02	9.01	-1,774.98	
<b>TOT</b>	<b>-1,317.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02</b>	<b>9.01</b>	<b>-1,290.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,118.55	0.00	0.00	0.00	0.00	-1,118.55	FIRE-METRO WEST
PAY	6,210.92	1,118.55	0.00	0.00	-73.30	-36.64	7,219.53	
<b>TOT</b>	<b>6,210.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.30</b>	<b>-36.64</b>	<b>6,100.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	FIRE-METRO WEST
PAY	-183.78	-33.21	0.00	0.00	2.17	1.09	-213.73	
<b>TOT</b>	<b>-183.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-180.52</b>	
ADJ	187.49	-787.94	0.00	0.00	0.00	0.00	-600.45	<b>AUTH TOTAL</b>
PAY	4,522.53	787.94	0.00	0.00	-53.11	-26.54	5,230.82	
<b>TOT</b>	<b>4,710.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.11</b>	<b>-26.54</b>	<b>4,630.37</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	221.86	86.45	0.00	0.00	0.00	0.00	308.31	FIRE-MONARCH
PAY	-630.32	-86.45	0.00	0.00	7.16	3.58	-706.03	
<b>TOT</b>	<b>-408.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-397.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.09	0.00	0.00	0.00	0.00	120.09	FIRE-MONARCH
PAY	-711.08	-120.09	0.00	0.00	8.31	4.16	-818.70	
<b>TOT</b>	<b>-711.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.16</b>	<b>-698.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	FIRE-MONARCH
PAY	-172.08	-31.10	0.00	0.00	2.03	1.02	-200.13	
<b>TOT</b>	<b>-172.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-169.03</b>	
<hr/>								
ADJ	221.86	237.64	0.00	0.00	0.00	0.00	459.50	<b>AUTH TOTAL</b>
PAY	-1,513.48	-237.64	0.00	0.00	17.50	8.76	-1,724.86	
<b>TOT</b>	<b>-1,291.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>8.76</b>	<b>-1,265.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.21	55.59	0.00	0.00	0.00	0.00	257.80	FIRE-CREVE COEUR
PAY	-447.45	-55.59	0.00	0.00	5.03	2.52	-495.49	
<b>TOT</b>	<b>-245.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-237.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.86	0.00	0.00	0.00	0.00	123.86	FIRE-CREVE COEUR
PAY	-891.31	-123.86	0.00	0.00	10.15	5.08	-999.94	
<b>TOT</b>	<b>-891.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.08</b>	<b>-876.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	FIRE-CREVE COEUR
PAY	-162.38	-29.34	0.00	0.00	1.91	0.96	-188.85	
<b>TOT</b>	<b>-162.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-159.51</b>	
<hr/>								
ADJ	202.21	208.79	0.00	0.00	0.00	0.00	411.00	<b>AUTH TOTAL</b>
PAY	-1,501.14	-208.79	0.00	0.00	17.09	8.56	-1,684.28	
<b>TOT</b>	<b>-1,298.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.56</b>	<b>-1,273.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.26	189.03	0.00	0.00	0.00	0.00	345.29	FIRE-FENTON
PAY	-1,052.80	-189.03	0.00	0.00	12.42	6.21	-1,223.20	
<b>TOT</b>	<b>-896.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.21</b>	<b>-877.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-774.28	0.00	0.00	0.00	0.00	-774.28	FIRE-FENTON
PAY	7,638.28	774.28	0.00	0.00	-84.12	-42.06	8,286.38	
<b>TOT</b>	<b>7,638.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.12</b>	<b>-42.06</b>	<b>7,512.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	89.99	0.00	0.00	0.00	0.00	89.99	FIRE-FENTON
PAY	-497.99	-89.99	0.00	0.00	5.88	2.94	-579.16	
<b>TOT</b>	<b>-497.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-489.17</b>	
<hr/>								
ADJ	156.26	-495.26	0.00	0.00	0.00	0.00	-339.00	<b>AUTH TOTAL</b>
PAY	6,087.49	495.26	0.00	0.00	-65.82	-32.91	6,484.02	
<b>TOT</b>	<b>6,243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.82</b>	<b>-32.91</b>	<b>6,145.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.01	101.20	0.00	0.00	0.00	0.00	142.21	FIRE-WEST CO EMS
PAY	-586.55	-101.20	0.00	0.00	6.88	3.44	-677.43	
<b>TOT</b>	<b>-545.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-535.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.42	0.00	0.00	0.00	0.00	58.42	FIRE-WEST CO EMS
PAY	-324.54	-58.42	0.00	0.00	3.83	1.91	-377.22	
<b>TOT</b>	<b>-324.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-318.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	FIRE-WEST CO EMS
PAY	-55.15	-9.97	0.00	0.00	0.65	0.33	-64.14	
<b>TOT</b>	<b>-55.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-54.17</b>	
<hr/>								
ADJ	41.01	169.59	0.00	0.00	0.00	0.00	210.60	<b>AUTH TOTAL</b>
PAY	-966.24	-169.59	0.00	0.00	11.36	5.68	-1,118.79	
<b>TOT</b>	<b>-925.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.68</b>	<b>-908.19</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	80.57	43.51	0.00	0.00	0.00	0.00	124.08	FIRE-VALLEY PARK
PAY	-227.93	-43.51	0.00	0.00	2.72	1.36	-267.36	
<b>TOT</b>	<b>-147.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-143.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.00	0.00	0.00	0.00	0.00	181.00	FIRE-VALLEY PARK
PAY	-1,005.57	-181.00	0.00	0.00	11.87	5.94	-1,168.76	
<b>TOT</b>	<b>-1,005.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.94</b>	<b>-987.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	FIRE-VALLEY PARK
PAY	-61.91	-11.19	0.00	0.00	0.73	0.37	-72.00	
<b>TOT</b>	<b>-61.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-60.81</b>	
<hr/>								
ADJ	80.57	235.70	0.00	0.00	0.00	0.00	316.27	<b>AUTH TOTAL</b>
PAY	-1,295.41	-235.70	0.00	0.00	15.32	7.67	-1,508.12	
<b>TOT</b>	<b>-1,214.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>7.67</b>	<b>-1,191.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.26	56.78	0.00	0.00	0.00	0.00	62.04	FIRE-EUREKA
PAY	-290.47	-56.78	0.00	0.00	3.47	1.73	-342.05	
<b>TOT</b>	<b>-285.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-280.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.48	0.00	0.00	0.00	0.00	529.48	FIRE-EUREKA
PAY	-2,941.55	-529.48	0.00	0.00	34.71	17.36	-3,418.96	
<b>TOT</b>	<b>-2,941.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.71</b>	<b>17.36</b>	<b>-2,889.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-EUREKA
PAY	-13.67	-2.47	0.00	0.00	0.16	0.08	-15.90	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.43</b>	
<hr/>								
ADJ	5.26	588.73	0.00	0.00	0.00	0.00	593.99	<b>AUTH TOTAL</b>
PAY	-3,245.69	-588.73	0.00	0.00	38.34	19.17	-3,776.91	
<b>TOT</b>	<b>-3,240.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.34</b>	<b>19.17</b>	<b>-3,182.92</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-CASTLE POINT
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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	LIGHT-CASTLE POINT
PAY	-16.21	-12.69	0.00	0.00	0.29	0.14	-28.47	
<b>TOT</b>	<b>-16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-15.78</b>	
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	<b>AUTH TOTAL</b>
PAY	-17.10	-12.85	0.00	0.00	0.30	0.14	-29.51	
<b>TOT</b>	<b>-17.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-16.66</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	LIGHT-ELMWOOD PARK
PAY	-23.72	-4.27	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>-23.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.30</b>	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-23.72	-4.27	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>-23.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.30</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	LIGHT-GLASGOW
PAY	-9.26	-1.67	0.00	0.00	0.11	0.06	-10.76	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	LIGHT-GLASGOW
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.03</b>	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	<b>AUTH TOTAL</b>
PAY	-17.41	-1.67	0.00	0.00	0.19	0.10	-18.79	
<b>TOT</b>	<b>-17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.12</b>	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.98	5.45	0.00	0.00	0.00	0.00	-0.53	LIGHT-HANCOCK
PAY	-30.54	-5.45	0.00	0.00	0.36	0.18	-35.45	
<b>TOT</b>	<b>-36.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	LIGHT-HANCOCK
PAY	-82.71	-14.88	0.00	0.00	0.98	0.48	-96.13	
<b>TOT</b>	<b>-82.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-81.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	LIGHT-HANCOCK
PAY	-14.12	-2.55	0.00	0.00	0.17	0.08	-16.42	
<b>TOT</b>	<b>-14.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.87</b>	
<hr/>								
ADJ	-5.98	22.88	0.00	0.00	0.00	0.00	16.90	<b>AUTH TOTAL</b>
PAY	-127.37	-22.88	0.00	0.00	1.51	0.74	-148.00	
<b>TOT</b>	<b>-133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.74</b>	<b>-131.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.92	0.00	0.00	0.00	0.00	1.12	LIGHT-WHEATON-COOK
PAY	-5.12	-0.92	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	LIGHT-WHEATON-COOK
PAY	-11.29	-2.03	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.20	3.00	0.00	0.00	0.00	0.00	3.20	<b>AUTH TOTAL</b>
PAY	-16.69	-3.00	0.00	0.00	0.19	0.10	-19.40	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	358.22	0.00	0.00	0.00	0.00	358.22	CTY-UNINCORPORATED
PAY	-4,122.85	-358.22	0.00	0.00	44.81	0.00	-4,436.26	
TOT	-4,122.85	0.00	0.00	0.00	44.81	0.00	-4,078.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	0.00	358.22	0.00	0.00	0.00	0.00	358.22	AUTH TOTAL
PAY	-4,122.85	-358.22	0.00	-700.00	51.81	0.00	-5,129.26	
TOT	-4,122.85	0.00	0.00	-700.00	51.81	0.00	-4,771.04	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.15	1.00	0.00	0.00	0.00	0.00	16.15	CTY-BEL NOR
PAY	-5.53	-1.00	0.00	0.00	0.07	0.04	-6.42	
TOT	9.62	0.00	0.00	0.00	0.07	0.04	9.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	15.15	1.00	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-5.53	-1.00	0.00	-10.00	0.17	0.04	-16.32	
TOT	9.62	0.00	0.00	-10.00	0.17	0.04	-0.17	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	70.72	0.00	0.00	0.00	0.00	70.59	CTY-BERKELEY
PAY	-404.17	-70.72	0.00	0.00	4.75	2.37	-467.77	
TOT	-404.30	0.00	0.00	0.00	4.75	2.37	-397.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	CTY-BERKELEY
TOT	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-BERKELEY
PAY	-21.70	-3.92	0.00	0.00	0.26	0.13	-25.23	
TOT	-21.70	0.00	0.00	0.00	0.26	0.13	-21.31	
<hr/>								
ADJ	-0.13	74.64	0.00	0.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-451.02	-74.64	0.00	0.00	5.26	2.63	-517.77	
TOT	-451.15	0.00	0.00	0.00	5.26	2.63	-443.26	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-BEVERLY HILLS
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	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-22.39	-4.03	0.00	-28.00	0.54	0.13	-53.75	
TOT	-22.39	0.00	0.00	-28.00	0.54	0.13	-49.72	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.27	1.05	0.00	0.00	0.00	0.00	-16.22	CTY-BRENTWOOD
PAY	-75.19	-1.05	0.00	0.00	0.76	0.39	-75.09	
<b>TOT</b>	<b>-92.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-91.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	603.42	0.00	0.00	0.00	0.00	603.42	CTY-BRENTWOOD
PAY	-3,352.32	-603.42	0.00	0.00	39.55	19.78	-3,896.41	
<b>TOT</b>	<b>-3,352.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.55</b>	<b>19.78</b>	<b>-3,292.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-4.85</b>	
<hr/>								
ADJ	-17.27	604.47	0.00	10.00	0.00	0.00	597.20	<b>AUTH TOTAL</b>
PAY	-3,427.51	-604.47	0.00	-15.00	40.46	20.17	-3,986.35	
<b>TOT</b>	<b>-3,444.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>40.46</b>	<b>20.17</b>	<b>-3,389.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.73	0.00	0.00	0.00	0.00	141.73	CTY-BRIDGETON
PAY	-787.52	-141.73	0.00	0.00	9.30	4.65	-915.30	
<b>TOT</b>	<b>-787.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-773.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	141.73	0.00	0.00	0.00	0.00	141.73	<b>AUTH TOTAL</b>
PAY	-787.52	-141.73	0.00	-168.00	10.98	4.65	-1,081.62	
<b>TOT</b>	<b>-787.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>10.98</b>	<b>4.65</b>	<b>-939.89</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-CALVERTON PARK
PAY	-2.41	-0.43	0.00	0.00	0.02	0.01	-2.81	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-CALVERTON PARK
PAY	-24.57	-4.42	0.00	0.00	0.29	0.14	-28.56	
TOT	-24.57	0.00	0.00	0.00	0.29	0.14	-24.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-26.98	-4.85	0.00	-28.00	0.59	0.15	-59.09	
TOT	-26.98	0.00	0.00	-28.00	0.59	0.15	-54.24	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.25	15.83	0.00	0.00	0.00	0.00	90.08	CTY-CHARLACK
PAY	-87.89	-15.83	0.00	0.00	1.04	0.52	-102.16	
TOT	-13.64	0.00	0.00	0.00	1.04	0.52	-12.08	
<hr/>								
ADJ	74.25	15.83	0.00	0.00	0.00	0.00	90.08	AUTH TOTAL
PAY	-87.89	-15.83	0.00	0.00	1.04	0.52	-102.16	
TOT	-13.64	0.00	0.00	0.00	1.04	0.52	-12.08	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	20.22	0.00	0.00	0.00	0.00	21.02	CTY-CLAYTON
PAY	-113.16	-20.22	0.00	0.00	1.33	0.67	-131.38	
TOT	-112.36	0.00	0.00	0.00	1.33	0.67	-110.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,029.06	0.00	0.00	0.00	0.00	1,029.06	CTY-CLAYTON
PAY	-5,716.97	-1,029.06	0.00	0.00	67.46	33.73	-6,644.84	
TOT	-5,716.97	0.00	0.00	0.00	67.46	33.73	-5,615.78	
<hr/>								
ADJ	0.80	1,049.28	0.00	0.00	0.00	0.00	1,050.08	AUTH TOTAL
PAY	-5,830.13	-1,049.28	0.00	0.00	68.79	34.40	-6,776.22	
TOT	-5,829.33	0.00	0.00	0.00	68.79	34.40	-5,726.14	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.27	6.74	0.00	0.00	0.00	0.00	18.01	CTY-COUNTRY CLUB H
PAY	-22.86	-6.74	0.00	0.00	0.30	0.14	-29.16	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-11.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-COUNTRY CLUB H
PAY	-2.81	-0.51	0.00	0.00	0.04	0.01	-3.27	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	11.27	7.25	0.00	0.00	0.00	0.00	18.52	<b>AUTH TOTAL</b>
PAY	-25.67	-7.25	0.00	-8.00	0.42	0.15	-40.35	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.42</b>	<b>0.15</b>	<b>-21.83</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-233.84	0.00	0.00	0.00	0.00	-233.84	CTY-ELLISVILLE
PAY	1,299.10	233.84	0.00	0.00	-15.33	-7.67	1,509.94	
<b>TOT</b>	<b>1,299.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.33</b>	<b>-7.67</b>	<b>1,276.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	-233.84	0.00	0.00	0.00	0.00	-233.84	<b>AUTH TOTAL</b>
PAY	1,299.10	233.84	0.00	-28.00	-15.05	-7.67	1,482.22	
<b>TOT</b>	<b>1,299.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-15.05</b>	<b>-7.67</b>	<b>1,248.38</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.75	62.94	0.00	0.00	0.00	0.00	-7.81	CTY-FERGUSON
PAY	-389.88	-62.94	0.00	0.00	4.53	2.26	-446.03	
TOT	-460.63	0.00	0.00	0.00	4.53	2.26	-453.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.71	0.00	0.00	0.00	0.00	271.71	CTY-FERGUSON
PAY	-1,203.05	-271.71	0.00	0.00	14.75	7.38	-1,452.63	
TOT	-1,203.05	0.00	0.00	0.00	14.75	7.38	-1,180.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-82.50	0.80	0.00	-81.70	
ADJ	-70.75	334.65	0.00	-2.50	0.00	0.00	261.40	<b>AUTH TOTAL</b>
PAY	-1,592.93	-334.65	0.00	-220.00	21.48	9.64	-2,116.46	
TOT	-1,663.68	0.00	0.00	-222.50	21.48	9.64	-1,855.06	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.40	0.00	0.00	0.00	0.00	104.40	CTY-FLORISSANT
PAY	-2,360.00	-104.40	0.00	0.00	24.64	0.00	-2,439.76	
TOT	-2,360.00	0.00	0.00	0.00	24.64	0.00	-2,335.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	104.40	0.00	0.00	0.00	0.00	104.40	<b>AUTH TOTAL</b>
PAY	-2,360.00	-104.40	0.00	-150.00	26.14	0.00	-2,588.26	
TOT	-2,360.00	0.00	0.00	-150.00	26.14	0.00	-2,483.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.24	20.77	0.00	0.00	0.00	0.00	41.01	CTY-GLENDALE
PAY	-120.52	-20.77	0.00	0.00	1.42	0.70	-139.17	
TOT	-100.28	0.00	0.00	0.00	1.42	0.70	-98.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-GLENDALE
PAY	-48.52	-2.08	0.00	0.00	0.51	0.25	-49.84	
TOT	-48.52	0.00	0.00	0.00	0.51	0.25	-47.76	
<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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-65.00	0.78	0.00	-64.22	
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ADJ	20.24	22.85	0.00	13.00	0.00	0.00	56.09	AUTH TOTAL
PAY	-169.04	-22.85	0.00	-78.00	2.71	0.95	-266.23	
TOT	-148.80	0.00	0.00	-65.00	2.71	0.95	-210.14	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	53.90	0.00	0.00	0.00	0.00	54.65	CTY-JENNINGS
PAY	-329.94	-53.90	0.00	0.00	3.84	1.92	-378.08	
<b>TOT</b>	<b>-329.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-323.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.59	0.00	0.00	0.00	0.00	161.59	CTY-JENNINGS
PAY	-959.30	-161.59	0.00	0.00	11.21	5.61	-1,104.07	
<b>TOT</b>	<b>-959.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.61</b>	<b>-942.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	247.05	0.00	0.00	0.00	0.00	247.05	CTY-JENNINGS
PAY	-2,357.50	-247.05	0.00	0.00	26.05	0.00	-2,578.50	
<b>TOT</b>	<b>-2,357.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.05</b>	<b>0.00</b>	<b>-2,331.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-124.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.68</b>	<b>0.00</b>	<b>-70.82</b>	
ADJ	0.75	462.54	0.00	-3.50	0.00	0.00	459.79	<b>AUTH TOTAL</b>
PAY	-3,646.74	-462.54	0.00	-194.00	43.04	7.53	-4,252.71	
<b>TOT</b>	<b>-3,645.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.50</b>	<b>43.04</b>	<b>7.53</b>	<b>-3,792.92</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.92	38.00	0.00	0.00	0.00	0.00	55.92	CTY-KIRKWOOD
PAY	-211.30	-38.00	0.00	0.00	2.49	1.25	-245.56	
<b>TOT</b>	<b>-193.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-189.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	579.44	0.00	0.00	0.00	0.00	579.44	CTY-KIRKWOOD
PAY	-3,203.26	-579.44	0.00	0.00	37.82	18.92	-3,725.96	
<b>TOT</b>	<b>-3,203.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.82</b>	<b>18.92</b>	<b>-3,146.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-94.80</b>	
ADJ	17.92	617.44	0.00	24.00	0.00	0.00	659.36	<b>AUTH TOTAL</b>
PAY	-3,414.56	-617.44	0.00	-204.00	42.35	20.17	-4,173.48	
<b>TOT</b>	<b>-3,396.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>42.35</b>	<b>20.17</b>	<b>-3,514.12</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.73	3.55	0.00	0.00	0.00	0.00	23.28	CTY-LADUE
PAY	-19.73	-3.55	0.00	0.00	0.24	0.12	-22.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-LADUE
PAY	-23.63	-4.27	0.00	0.00	0.28	0.14	-27.48	
<b>TOT</b>	<b>-23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	19.73	7.82	0.00	5.00	0.00	0.00	32.55	<b>AUTH TOTAL</b>
PAY	-43.36	-7.82	0.00	-5.00	0.57	0.26	-55.35	
<b>TOT</b>	<b>-23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.26</b>	<b>-22.80</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.67	23.91	0.00	0.00	0.00	0.00	67.58	CTY-MAPLEWOOD
PAY	-161.65	-23.91	0.00	0.00	1.86	0.93	-182.77	
<b>TOT</b>	<b>-117.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-115.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	CTY-MAPLEWOOD
PAY	-246.93	-44.62	0.00	0.00	2.92	1.45	-287.18	
<b>TOT</b>	<b>-246.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-242.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-53.34</b>	
ADJ	43.67	68.53	0.00	12.00	0.00	0.00	124.20	<b>AUTH TOTAL</b>
PAY	-408.58	-68.53	0.00	-66.00	5.44	2.38	-535.29	
<b>TOT</b>	<b>-364.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>5.44</b>	<b>2.38</b>	<b>-411.09</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	0.04	0.00	0.00	0.00	0.00	3.39	CTY-MARLBOROUGH
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.70	0.00	0.00	0.00	0.13	0.06	-12.51	CTY-MARLBOROUGH
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.51</b>	
ADJ	3.35	0.04	0.00	0.00	0.00	0.00	3.39	<b>AUTH TOTAL</b>
PAY	-12.77	-0.04	0.00	0.00	0.13	0.06	-12.62	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.23</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	9.29	0.00	0.00	0.00	0.00	8.05	CTY-NORMANDY
PAY	-51.32	-9.29	0.00	0.00	0.60	0.31	-59.70	
<b>TOT</b>	<b>-52.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-51.65</b>	
ADJ	-1.24	9.29	0.00	0.00	0.00	0.00	8.05	<b>AUTH TOTAL</b>
PAY	-51.32	-9.29	0.00	0.00	0.60	0.31	-59.70	
<b>TOT</b>	<b>-52.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-51.65</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.33	38.19	0.00	0.00	0.00	0.00	234.52	CTY-OLIVETTE
PAY	-216.54	-38.19	0.00	0.00	2.55	1.27	-250.91	
TOT	-20.21	0.00	0.00	0.00	2.55	1.27	-16.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	CTY-OLIVETTE
PAY	-15.69	-38.94	0.00	0.00	0.55	0.27	-53.81	
TOT	-15.69	0.00	0.00	0.00	0.55	0.27	-14.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-22.00	0.39	0.00	-21.61	
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ADJ	196.33	77.13	0.00	16.50	0.00	0.00	289.96	<b>AUTH TOTAL</b>
PAY	-232.23	-77.13	0.00	-88.50	3.99	1.54	-392.33	
TOT	-35.90	0.00	0.00	-72.00	3.99	1.54	-102.37	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.19	9.02	0.00	0.00	0.00	0.00	19.21	CTY-OVERLAND
PAY	-56.86	-9.02	0.00	0.00	0.66	0.33	-64.89	
TOT	-46.67	0.00	0.00	0.00	0.66	0.33	-45.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	CTY-OVERLAND
PAY	-125.55	-22.60	0.00	0.00	1.49	0.74	-145.92	
TOT	-125.55	0.00	0.00	0.00	1.49	0.74	-123.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-OVERLAND
PAY	-119.00	-4.76	0.00	0.00	1.24	0.00	-122.52	
TOT	-119.00	0.00	0.00	0.00	1.24	0.00	-117.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	10.19	36.38	0.00	0.00	0.00	0.00	46.57	AUTH TOTAL
PAY	-301.41	-36.38	0.00	-112.00	4.51	1.07	-444.21	
TOT	-291.22	0.00	0.00	-112.00	4.51	1.07	-397.64	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-PACIFIC
PAY	-5.23	-0.95	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.23	-0.95	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.84	7.91	0.00	0.00	0.00	0.00	31.75	CTY-PASADENA HILLS
PAY	-41.62	-7.91	0.00	0.00	0.50	0.25	-48.78	
TOT	-17.78	0.00	0.00	0.00	0.50	0.25	-17.03	
ADJ	23.84	7.91	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-41.62	-7.91	0.00	0.00	0.50	0.25	-48.78	
TOT	-17.78	0.00	0.00	0.00	0.50	0.25	-17.03	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-PASADENA PARK
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.02	-0.18	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.14	3.16	0.00	0.00	0.00	0.00	19.30	CTY-PINE LAWN
PAY	-17.55	-3.16	0.00	0.00	0.21	0.11	-20.39	
TOT	-1.41	0.00	0.00	0.00	0.21	0.11	-1.09	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-PINE LAWN
PAY	-34.54	-7.66	0.00	0.00	0.43	0.21	-41.56	
TOT	-34.54	0.00	0.00	0.00	0.43	0.21	-33.90	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	16.14	10.82	0.00	0.00	0.00	0.00	26.96	AUTH TOTAL
PAY	-52.09	-10.82	0.00	-56.00	1.20	0.32	-117.39	
TOT	-35.95	0.00	0.00	-56.00	1.20	0.32	-90.43	

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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	45.87	17.11	0.00	0.00	0.00	0.00	62.98	CTY-RICHMOND HTS
PAY	-120.65	-17.11	0.00	0.00	1.38	0.69	-135.69	
<b>TOT</b>	<b>-74.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-72.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.14	0.00	0.00	0.00	0.00	189.14	CTY-RICHMOND HTS
PAY	-1,050.79	-189.14	0.00	0.00	12.40	6.20	-1,221.33	
<b>TOT</b>	<b>-1,050.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.20</b>	<b>-1,032.19</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,132.77	0.00	0.00	0.00	11.33	0.00	-1,121.44	CTY-RICHMOND HTS
<b>TOT</b>	<b>-1,132.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>0.00</b>	<b>-1,121.44</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-RICHMOND HTS
<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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-64.28</b>	
<hr/>								
ADJ	45.87	206.25	0.00	6.50	0.00	0.00	258.62	<b>AUTH TOTAL</b>
PAY	-2,304.21	-206.25	0.00	-127.50	26.39	6.89	-2,604.68	
<b>TOT</b>	<b>-2,258.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>26.39</b>	<b>6.89</b>	<b>-2,346.06</b>	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.85	31.67	0.00	0.00	0.00	0.00	23.82	CTY-ROCK HILL
PAY	-175.97	-31.67	0.00	0.00	2.08	1.04	-204.52	
<b>TOT</b>	<b>-183.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-180.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	CTY-ROCK HILL
PAY	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-7.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-34.72</b>	
<hr/>								
ADJ	-22.45	31.67	0.00	-7.00	0.00	0.00	2.22	<b>AUTH TOTAL</b>
PAY	-168.57	-31.67	0.00	-28.00	2.29	1.00	-224.95	
<b>TOT</b>	<b>-191.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>2.29</b>	<b>1.00</b>	<b>-222.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.24	9.63	0.00	0.00	0.00	0.00	12.87	CTY-ST JOHN
PAY	-53.46	-9.63	0.00	0.00	0.63	0.32	-62.14	
<b>TOT</b>	<b>-50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-49.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-ST JOHN
PAY	-76.42	-17.84	0.00	0.00	0.94	0.47	-92.85	
<b>TOT</b>	<b>-76.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-75.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-ST JOHN
PAY	-332.40	-10.25	0.00	0.00	3.42	0.00	-339.23	
<b>TOT</b>	<b>-332.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>-328.98</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-ST JOHN
<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	3.24	37.72	0.00	0.00	0.00	0.00	40.96	<b>AUTH TOTAL</b>
PAY	-462.28	-37.72	0.00	-28.00	5.27	0.79	-521.94	
<b>TOT</b>	<b>-459.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.27</b>	<b>0.79</b>	<b>-480.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.42	21.37	0.00	0.00	0.00	0.00	42.79	CTY-SHREWSBURY
PAY	-125.69	-21.37	0.00	0.00	1.47	0.74	-144.85	
TOT	-104.27	0.00	0.00	0.00	1.47	0.74	-102.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	CTY-SHREWSBURY
PAY	-331.62	-59.69	0.00	0.00	3.92	1.96	-385.43	
TOT	-331.62	0.00	0.00	0.00	3.92	1.96	-325.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	21.42	81.06	0.00	0.00	0.00	0.00	102.48	AUTH TOTAL
PAY	-457.31	-81.06	0.00	-28.00	5.67	2.70	-558.00	
TOT	-435.89	0.00	0.00	-28.00	5.67	2.70	-455.52	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	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	-38.36	162.19	0.00	0.00	0.00	0.00	123.83	CTY-UNIVERSITY CTY
PAY	-950.72	-162.19	0.00	0.00	11.13	5.56	-1,096.22	
<b>TOT</b>	<b>-989.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.56</b>	<b>-972.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.21	211.90	0.00	0.00	0.00	0.00	96.69	CTY-UNIVERSITY CTY
PAY	-1,381.94	-211.90	0.00	0.00	15.94	7.97	-1,569.93	
<b>TOT</b>	<b>-1,497.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.97</b>	<b>-1,473.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-UNIVERSITY CTY
PAY	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.17	0.00	0.00	0.00	3.00	0.00	-297.17	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-300.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-366.08	3.66	0.00	-362.42	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.08</b>	<b>3.66</b>	<b>0.00</b>	<b>-362.42</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	-312.00	3.12	0.00	-308.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.50</b>	<b>3.12</b>	<b>0.00</b>	<b>-328.38</b>	
ADJ	-153.57	374.40	0.00	-19.50	0.00	0.00	201.33	<b>AUTH TOTAL</b>
PAY	-2,634.55	-374.40	0.00	-678.08	36.87	13.54	-3,636.62	
<b>TOT</b>	<b>-2,788.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-697.58</b>	<b>36.87</b>	<b>13.54</b>	<b>-3,435.29</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.15	15.49	0.00	0.00	0.00	0.00	34.64	CTY-VALLEY PARK
PAY	-80.08	-15.49	0.00	0.00	0.95	0.48	-94.14	
<b>TOT</b>	<b>-60.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-59.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.21	0.00	0.00	0.00	0.00	95.21	CTY-VALLEY PARK
PAY	-528.95	-95.21	0.00	0.00	6.24	3.12	-614.80	
<b>TOT</b>	<b>-528.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-519.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
ADJ	19.15	110.70	0.00	0.00	0.00	0.00	129.85	<b>AUTH TOTAL</b>
PAY	-609.03	-110.70	0.00	-36.00	7.55	3.60	-744.58	
<b>TOT</b>	<b>-589.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>7.55</b>	<b>3.60</b>	<b>-614.73</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.39	32.02	0.00	0.00	0.00	0.00	154.41	CTY-VELDA CITY
PAY	-177.90	-32.02	0.00	0.00	2.10	1.05	-206.77	
<b>TOT</b>	<b>-55.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-52.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	CTY-VELDA CITY
PAY	-82.89	-14.92	0.00	0.00	0.98	0.48	-96.35	
<b>TOT</b>	<b>-82.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-81.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	122.39	46.94	0.00	0.00	0.00	0.00	169.33	<b>AUTH TOTAL</b>
PAY	-260.79	-46.94	0.00	-28.00	3.36	1.53	-330.84	
<b>TOT</b>	<b>-138.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.36</b>	<b>1.53</b>	<b>-161.51</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-VELDA VILLAGE
PAY	-18.52	-3.33	0.00	0.00	0.22	0.11	-21.52	
<b>TOT</b>	<b>-18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-VELDA VILLAGE
PAY	-12.70	-1.52	0.00	0.00	0.15	0.07	-14.00	
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.48</b>	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	<b>AUTH TOTAL</b>
PAY	-31.22	-4.85	0.00	0.00	0.37	0.18	-35.52	
<b>TOT</b>	<b>-31.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.67</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</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-VINITA PARK
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	CTY-VINITA PARK
<b>TOT</b>	<b>-7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-VINITA PARK
PAY	-32.69	-5.91	0.00	0.00	0.39	0.19	-38.02	
<b>TOT</b>	<b>-32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.11</b>	
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	<b>AUTH TOTAL</b>
PAY	-51.23	-7.90	0.00	0.00	0.59	0.30	-58.24	
<b>TOT</b>	<b>-51.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-50.34</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-WARSON WOODS
PAY	-27.14	-2.17	0.00	0.00	0.29	0.15	-28.87	
<b>TOT</b>	<b>-27.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-26.70</b>	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-27.14	-2.17	0.00	0.00	0.29	0.15	-28.87	
<b>TOT</b>	<b>-27.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-26.70</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	66.51	55.08	0.00	0.00	0.00	0.00	121.59	CTY-WEBSTER GROVES
PAY	-350.43	-55.08	0.00	0.00	4.05	2.03	-399.43	
TOT	-283.92	0.00	0.00	0.00	4.05	2.03	-277.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	CTY-WEBSTER GROVES
PAY	-271.66	-34.87	0.00	0.00	3.07	1.53	-301.93	
TOT	-271.66	0.00	0.00	0.00	3.07	1.53	-267.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-165.50	1.66	0.00	-163.84	
TOT	0.00	0.00	0.00	-133.00	1.66	0.00	-131.34	
ADJ	66.51	89.95	0.00	32.50	0.00	0.00	188.96	<b>AUTH TOTAL</b>
PAY	-622.09	-89.95	0.00	-193.50	9.06	3.56	-892.92	
TOT	-555.58	0.00	0.00	-161.00	9.06	3.56	-703.96	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.31	0.97	0.00	0.00	0.00	0.00	11.28	CTY-WINCHESTER
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	4.93	0.00	0.00	0.00	0.06	0.03	5.02	
ADJ	10.31	0.97	0.00	0.00	0.00	0.00	11.28	<b>AUTH TOTAL</b>
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	4.93	0.00	0.00	0.00	0.06	0.03	5.02	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-WOODSON TERRAC
PAY	-4.09	-0.74	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-WOODSON TERRAC
PAY	-42.13	-7.58	0.00	0.00	0.50	0.25	-48.96	
TOT	-42.13	0.00	0.00	0.00	0.50	0.25	-41.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-46.22	-8.32	0.00	-35.00	0.90	0.27	-88.37	
TOT	-46.22	0.00	0.00	-35.00	0.90	0.27	-80.05	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.65	0.00	0.00	0.00	0.00	0.00	13.65	CTY-HILLSDALE
TOT	13.65	0.00	0.00	0.00	0.00	0.00	13.65	
<hr/>								
ADJ	13.65	0.00	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
TOT	13.65	0.00	0.00	0.00	0.00	0.00	13.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	4.05	0.00	0.00	0.00	0.00	3.91	CTY-CRESTWOOD
PAY	-22.37	-4.05	0.00	0.00	0.26	0.13	-26.03	
TOT	-22.51	0.00	0.00	0.00	0.26	0.13	-22.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	CTY-CRESTWOOD
PAY	-169.96	-30.59	0.00	0.00	2.01	1.00	-197.54	
TOT	-169.96	0.00	0.00	0.00	2.01	1.00	-166.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-CRESTWOOD
PAY	-41.84	-7.56	0.00	0.00	0.50	0.25	-48.65	
TOT	-41.84	0.00	0.00	0.00	0.50	0.25	-41.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.14	42.20	0.00	0.00	0.00	0.00	42.06	<b>AUTH TOTAL</b>
PAY	-234.17	-42.20	0.00	-28.00	3.05	1.38	-299.94	
TOT	-234.31	0.00	0.00	-28.00	3.05	1.38	-257.88	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-ST ANN
PAY	-64.75	-11.65	0.00	0.00	0.77	0.38	-75.25	
TOT	-64.75	0.00	0.00	0.00	0.77	0.38	-63.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	<b>AUTH TOTAL</b>
PAY	-64.75	-11.65	0.00	-36.00	1.13	0.38	-110.89	
TOT	-64.75	0.00	0.00	-36.00	1.13	0.38	-99.24	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	CTY-KINLOCH
PAY	-84.23	-15.16	0.00	0.00	0.99	0.50	-97.90	
TOT	-84.23	0.00	0.00	0.00	0.99	0.50	-82.74	
<hr/>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-84.23	-15.16	0.00	0.00	0.99	0.50	-97.90	
TOT	-84.23	0.00	0.00	0.00	0.99	0.50	-82.74	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-ST GEORGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	0.35	0.00	0.00	0.00	0.00	0.62	CTY-HANLEY HILLS
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-HANLEY HILLS
PAY	-36.35	-6.54	0.00	0.00	0.43	0.21	-42.25	
TOT	-36.35	0.00	0.00	0.00	0.43	0.21	-35.71	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.27	6.89	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-38.29	-6.89	0.00	-28.00	0.73	0.22	-72.23	
TOT	-38.02	0.00	0.00	-28.00	0.73	0.22	-65.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-WELLSTON
PAY	-31.26	-5.63	0.00	0.00	0.37	0.19	-36.33	
TOT	-31.26	0.00	0.00	0.00	0.37	0.19	-30.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-WELLSTON
PAY	-126.23	-6.95	0.00	0.00	1.33	0.66	-131.19	
TOT	-126.23	0.00	0.00	0.00	1.33	0.66	-124.24	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-157.49	-12.58	0.00	-28.00	1.98	0.85	-195.24	
TOT	-157.49	0.00	0.00	-28.00	1.98	0.85	-182.66	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.99	54.94	0.00	0.00	0.00	0.00	135.93	CTY-HAZELWOOD
PAY	-334.78	-54.94	0.00	0.00	3.90	1.94	-383.88	
TOT	-253.79	0.00	0.00	0.00	3.90	1.94	-247.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	788.92	0.00	0.00	0.00	0.00	788.92	CTY-HAZELWOOD
PAY	-4,387.12	-788.92	0.00	0.00	51.76	25.88	-5,098.40	
TOT	-4,387.12	0.00	0.00	0.00	51.76	25.88	-4,309.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.90	0.00	0.00	0.00	0.00	37.90	CTY-HAZELWOOD
PAY	-209.73	-37.90	0.00	0.00	2.48	1.24	-243.91	
TOT	-209.73	0.00	0.00	0.00	2.48	1.24	-206.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	80.99	881.76	0.00	0.00	0.00	0.00	962.75	<b>AUTH TOTAL</b>
PAY	-4,931.63	-881.76	0.00	-5.00	58.19	29.06	-5,731.14	
TOT	-4,850.64	0.00	0.00	-5.00	58.19	29.06	-4,768.39	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	CTY-CREVE COEUR
TOT	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	
PAY	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	<b>AUTH TOTAL</b>
TOT	-19.11	0.00	0.00	0.00	0.19	0.10	-18.82	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	CTY-BRECKENRIDGE H
PAY	-154.38	-27.79	0.00	0.00	1.82	0.91	-179.44	
<b>TOT</b>	<b>-154.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-151.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	<b>AUTH TOTAL</b>
PAY	-154.38	-27.79	0.00	-28.00	2.10	0.91	-207.16	
<b>TOT</b>	<b>-154.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.10</b>	<b>0.91</b>	<b>-179.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	2.54	0.00	0.00	0.00	0.00	2.61	CTY-PAGEDALE
PAY	-14.28	-2.54	0.00	0.00	0.17	0.08	-16.57	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	CTY-PAGEDALE
PAY	-192.37	-34.63	0.00	0.00	2.27	1.13	-223.60	
<b>TOT</b>	<b>-192.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-188.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-18.37</b>	
<hr/>								
ADJ	0.07	37.17	0.00	-6.00	0.00	0.00	31.24	<b>AUTH TOTAL</b>
PAY	-406.65	-37.17	0.00	-152.50	5.97	1.21	-589.14	
<b>TOT</b>	<b>-406.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.50</b>	<b>5.97</b>	<b>1.21</b>	<b>-557.90</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-GREENDALE
PAY	-35.48	-6.39	0.00	0.00	0.41	0.21	-41.25	
TOT	-35.48	0.00	0.00	0.00	0.41	0.21	-34.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
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ADJ	0.00	6.39	0.00	6.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-35.48	-6.39	0.00	-56.00	0.97	0.21	-96.69	
TOT	-35.48	0.00	0.00	-50.00	0.97	0.21	-84.30	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	1.44	0.00	0.00	0.00	0.00	1.90	CTY-CLARKSON VALLY
PAY	-8.02	-1.44	0.00	0.00	0.09	0.05	-9.32	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	
<hr/>								
ADJ	0.46	1.44	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-8.02	-1.44	0.00	0.00	0.09	0.05	-9.32	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	
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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	75.35	38.12	0.00	0.00	0.00	0.00	113.47	CTY-BELLEFONTAINE
PAY	-229.17	-38.12	0.00	0.00	2.67	1.34	-263.28	
TOT	-153.82	0.00	0.00	0.00	2.67	1.34	-149.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	CTY-BELLEFONTAINE
PAY	-100.07	-35.50	0.00	0.00	1.36	0.68	-133.53	
TOT	-100.07	0.00	0.00	0.00	1.36	0.68	-98.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-BELLEFONTAINE
PAY	-150.00	-6.00	0.00	0.00	1.56	0.00	-154.44	
TOT	-150.00	0.00	0.00	0.00	1.56	0.00	-148.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	75.35	79.62	0.00	0.00	0.00	0.00	154.97	AUTH TOTAL
PAY	-479.24	-79.62	0.00	-28.00	5.87	2.02	-578.97	
TOT	-403.89	0.00	0.00	-28.00	5.87	2.02	-424.00	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.45	2.47	0.00	0.00	0.00	0.00	15.92	CTY-RIVERVIEW
PAY	-13.73	-2.47	0.00	0.00	0.16	0.08	-15.96	
TOT	-0.28	0.00	0.00	0.00	0.16	0.08	-0.04	
ADJ	13.45	2.47	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-13.73	-2.47	0.00	0.00	0.16	0.08	-15.96	
TOT	-0.28	0.00	0.00	0.00	0.16	0.08	-0.04	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	9.13	0.00	0.00	0.00	0.00	9.97	CTY-MANCHESTER
PAY	-56.90	-9.13	0.00	0.00	0.66	0.33	-65.04	
TOT	-56.06	0.00	0.00	0.00	0.66	0.33	-55.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	CTY-MANCHESTER
PAY	-74.45	-13.40	0.00	0.00	0.87	0.44	-86.54	
TOT	-74.45	0.00	0.00	0.00	0.87	0.44	-73.14	
<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	
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ADJ	0.84	22.53	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-131.35	-22.53	0.00	-28.00	1.81	0.77	-179.30	
TOT	-130.51	0.00	0.00	-28.00	1.81	0.77	-155.93	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	10.00	0.00	0.00	0.00	0.00	9.25	CTY-DELLWOOD
PAY	-57.24	-10.00	0.00	0.00	0.67	0.34	-66.23	
TOT	-57.99	0.00	0.00	0.00	0.67	0.34	-56.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	CTY-DELLWOOD
PAY	-91.08	-15.43	0.00	0.00	1.06	0.54	-104.91	
TOT	-91.08	0.00	0.00	0.00	1.06	0.54	-89.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-0.75	25.43	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-148.32	-25.43	0.00	-84.00	2.57	0.88	-254.30	
TOT	-149.07	0.00	0.00	-84.00	2.57	0.88	-229.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-COOL VALLEY
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.13	7.68	0.00	0.00	0.00	0.00	11.81	CTY-EUREKA
PAY	-42.67	-7.68	0.00	0.00	0.51	0.25	-49.59	
TOT	-38.54	0.00	0.00	0.00	0.51	0.25	-37.78	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.52	0.00	0.00	0.00	0.00	137.52	CTY-EUREKA
PAY	-763.97	-137.52	0.00	0.00	9.02	4.51	-887.96	
TOT	-763.97	0.00	0.00	0.00	9.02	4.51	-750.44	
<hr/>								
ADJ	4.13	145.20	0.00	0.00	0.00	0.00	149.33	AUTH TOTAL
PAY	-806.64	-145.20	0.00	0.00	9.53	4.76	-937.55	
TOT	-802.51	0.00	0.00	0.00	9.53	4.76	-788.22	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	12.74	0.00	0.00	0.00	0.00	14.44	CTY-SUNSET HILLS
PAY	-71.54	-12.74	0.00	0.00	0.85	0.42	-83.01	
TOT	-69.84	0.00	0.00	0.00	0.85	0.42	-68.57	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-SUNSET HILLS
PAY	-9.82	-1.77	0.00	0.00	0.12	0.06	-11.41	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
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ADJ	1.70	14.51	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-81.36	-14.51	0.00	0.00	0.97	0.48	-94.42	
TOT	-79.66	0.00	0.00	0.00	0.97	0.48	-78.21	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.73	34.98	0.00	0.00	0.00	0.00	98.71	CTY-BLACK JACK
PAY	-200.40	-34.98	0.00	0.00	2.35	1.17	-231.86	
TOT	-136.67	0.00	0.00	0.00	2.35	1.17	-133.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.67	0.00	0.00	0.00	0.00	54.67	CTY-BLACK JACK
PAY	-480.97	-54.67	0.00	0.00	5.36	2.67	-527.61	
TOT	-480.97	0.00	0.00	0.00	5.36	2.67	-472.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	105.46	0.00	0.00	0.00	0.00	105.46	CTY-BLACK JACK
PAY	-1,718.20	-105.46	0.00	0.00	18.23	0.00	-1,805.43	
TOT	-1,718.20	0.00	0.00	0.00	18.23	0.00	-1,699.97	
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ADJ	63.73	195.11	0.00	0.00	0.00	0.00	258.84	AUTH TOTAL
PAY	-2,399.57	-195.11	0.00	0.00	25.94	3.84	-2,564.90	
TOT	-2,335.84	0.00	0.00	0.00	25.94	3.84	-2,306.06	
<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	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.42	2.72	0.00	0.00	0.00	0.00	8.14	CTY-CHESTERFIELD
PAY	-19.11	-2.72	0.00	0.00	0.22	0.11	-21.50	
TOT	-13.69	0.00	0.00	0.00	0.22	0.11	-13.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-CHESTERFIELD
PAY	-9.27	-1.67	0.00	0.00	0.11	0.06	-10.77	
TOT	-9.27	0.00	0.00	0.00	0.11	0.06	-9.10	
<hr/>								
ADJ	5.42	4.39	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-28.38	-4.39	0.00	0.00	0.33	0.17	-32.27	
TOT	-22.96	0.00	0.00	0.00	0.33	0.17	-22.46	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.70	303.18	0.00	0.00	0.00	0.00	603.88	SHELTERED WORKSHOP
PAY	-1,804.53	-303.18	0.00	0.00	21.08	10.54	-2,076.09	
<b>TOT</b>	<b>-1,503.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.08</b>	<b>10.54</b>	<b>-1,472.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.75	804.96	0.00	0.00	0.00	0.00	790.21	SHELTERED WORKSHOP
PAY	-4,295.10	-804.96	0.00	0.00	51.00	25.50	-5,023.56	
<b>TOT</b>	<b>-4,309.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>25.50</b>	<b>-4,233.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.45	0.00	0.00	0.00	0.00	51.45	SHELTERED WORKSHOP
PAY	-284.69	-51.45	0.00	0.00	3.36	1.68	-331.10	
<b>TOT</b>	<b>-284.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-279.65</b>	
<hr/>								
ADJ	285.95	1,159.59	0.00	0.00	0.00	0.00	1,445.54	<b>AUTH TOTAL</b>
PAY	-6,384.32	-1,159.59	0.00	0.00	75.44	37.72	-7,430.75	
<b>TOT</b>	<b>-6,098.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>37.72</b>	<b>-5,985.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	BUS.DIST-CLAYTON
PAY	-121.57	-21.88	0.00	0.00	1.44	0.72	-141.29	
<b>TOT</b>	<b>-121.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-119.41</b>	
<hr/>								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	<b>AUTH TOTAL</b>
PAY	-121.57	-21.88	0.00	0.00	1.44	0.72	-141.29	
<b>TOT</b>	<b>-121.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-119.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.21	0.00	0.00	0.00	0.00	179.21	TIF DIST-ST JOHN 3
PAY	-995.58	-179.21	0.00	0.00	11.75	5.88	-1,157.16	
<b>TOT</b>	<b>-995.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-977.95</b>	
<hr/>								
ADJ	0.00	179.21	0.00	0.00	0.00	0.00	179.21	<b>AUTH TOTAL</b>
PAY	-995.58	-179.21	0.00	0.00	11.75	5.88	-1,157.16	
<b>TOT</b>	<b>-995.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-977.95</b>	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	772.41	0.00	0.00	772.41	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,281.06	0.00	0.00	-1,281.06	
TOT	0.00	0.00	0.00	-508.65	0.00	0.00	-508.65	
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ADJ	0.00	0.00	0.00	772.41	0.00	0.00	772.41	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,281.06	0.00	0.00	-1,281.06	
TOT	0.00	0.00	0.00	-508.65	0.00	0.00	-508.65	
<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	-90.00	0.00	0.00	-90.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	720.00	0.00	0.00	720.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,910.00	0.00	0.00	-7,910.00	
TOT	0.00	0.00	0.00	-7,190.00	0.00	0.00	-7,190.00	
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ADJ	0.00	0.00	0.00	720.00	0.00	0.00	720.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,910.00	0.00	0.00	-7,910.00	
TOT	0.00	0.00	0.00	-7,190.00	0.00	0.00	-7,190.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,719.96	0.00	0.00	-3,719.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,719.96	0.00	0.00	-3,719.96	
PAY	0.00	0.00	0.00	-3,719.96	0.00	0.00	-3,719.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,719.96	0.00	0.00	-3,719.96	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,643.33	0.00	0.00	-7,643.33	COMMISSION
TOT	0.00	0.00	0.00	-7,643.33	0.00	0.00	-7,643.33	
PAY	0.00	0.00	0.00	-7,643.33	0.00	0.00	-7,643.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,643.33	0.00	0.00	-7,643.33	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	
PAY	0.00	0.00	0.00	-719.99	0.00	0.00	-719.99	
TOT	0.00	0.00	0.00	1,920.01	0.00	0.00	1,920.01	
ADJ	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-719.99	0.00	0.00	-719.99	
TOT	0.00	0.00	0.00	1,920.01	0.00	0.00	1,920.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	41,842.56	0.00	0.00	0.00	0.00	41,842.56	
PAY	0.00	-41,842.56	0.00	0.00	0.00	0.00	-41,842.56	
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	4,724.80	0.00	0.00	0.00	4,724.80	
PAY	0.00	0.00	-4,724.80	0.00	0.00	0.00	-4,724.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-236.20	0.00	0.00	0.00	0.00	0.00	-236.20	
TOT	-236.20	0.00	0.00	0.00	0.00	0.00	-236.20	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-35,904.00	0.00	0.00	0.00	0.00	0.00	-35,904.00	
TOT	-35,904.00	0.00	0.00	0.00	0.00	0.00	-35,904.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-221,466.82	0.00	0.00	0.00	0.00	0.00	-221,466.82	
TOT	-221,466.82	0.00	0.00	0.00	0.00	0.00	-221,466.82	
								<b>AUTH TOTAL</b>
TOT	-257,607.02	0.00	0.00	0.00	0.00	0.00	-257,607.02	

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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	588.38	0.00	0.00	0.00	0.00	0.00	588.38	ST. OF MISSOURI
PAY	-121,079.20	0.00	0.00	0.00	1,210.79	0.00	-119,868.41	
<b>TOT</b>	<b>-120,490.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,210.79</b>	<b>0.00</b>	<b>-119,280.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	ST. OF MISSOURI
PAY	-618,871.20	0.00	0.00	0.00	6,188.71	0.00	-612,682.49	
<b>TOT</b>	<b>-618,876.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,188.71</b>	<b>0.00</b>	<b>-612,687.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-58,095.35	0.00	0.00	0.00	580.95	0.00	-57,514.40	ST. OF MISSOURI
<b>TOT</b>	<b>-58,095.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.95</b>	<b>0.00</b>	<b>-57,514.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-77.84	0.00	0.00	0.00	0.00	0.00	-77.84	ST. OF MISSOURI
PAY	-7,662.28	0.00	0.00	0.00	76.62	0.00	-7,585.66	
<b>TOT</b>	<b>-7,740.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.62</b>	<b>0.00</b>	<b>-7,663.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.23	0.00	0.00	-24.23	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.23</b>	
ADJ	505.20	0.00	0.00	0.00	0.00	0.00	505.20	<b>AUTH TOTAL</b>
PAY	-805,708.03	0.00	0.00	-24.23	8,057.07	0.00	-797,675.19	
<b>TOT</b>	<b>-805,202.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.23</b>	<b>8,057.07</b>	<b>0.00</b>	<b>-797,169.99</b>	

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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	3,922.16	0.00	0.00	0.00	0.00	0.00	3,922.16	COUNTY GENERAL
PAY	-807,189.61	0.00	0.00	0.00	8,071.90	4,035.95	-795,081.76	
TOT	-803,267.45	0.00	0.00	0.00	8,071.90	4,035.95	-791,159.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.58	0.00	0.00	0.00	0.00	0.00	-35.58	COUNTY GENERAL
PAY	-4,125,807.45	0.00	0.00	0.00	41,258.07	20,629.04	-4,063,920.34	
TOT	-4,125,843.03	0.00	0.00	0.00	41,258.07	20,629.04	-4,063,955.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-677,679.26	0.00	0.00	0.00	6,776.79	3,388.40	-667,514.07	COUNTY GENERAL
TOT	-677,679.26	0.00	0.00	0.00	6,776.79	3,388.40	-667,514.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-518.96	0.00	0.00	0.00	0.00	0.00	-518.96	COUNTY GENERAL
PAY	-51,081.81	0.00	0.00	0.00	510.82	255.41	-50,315.58	
TOT	-51,600.77	0.00	0.00	0.00	510.82	255.41	-50,834.54	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	585.00	0.00	0.00	585.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	285.00	0.00	0.00	285.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-169.42	0.00	0.00	-169.42	COUNTY GENERAL
TOT	0.00	0.00	0.00	-169.42	0.00	0.00	-169.42	
<hr/>								
ADJ	3,367.62	0.00	0.00	585.00	0.00	0.00	3,952.62	<b>AUTH TOTAL</b>
PAY	-5,661,758.13	0.00	0.00	-469.42	56,617.58	28,308.80	-5,577,301.17	
TOT	-5,658,390.51	0.00	0.00	115.58	56,617.58	28,308.80	-5,573,348.55	



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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	2,745.71	0.00	0.00	0.00	0.00	0.00	2,745.71	COUNTY HEALTH FUND
PAY	-565,034.39	0.00	0.00	0.00	5,650.34	2,825.17	-556,558.88	
TOT	-562,288.68	0.00	0.00	0.00	5,650.34	2,825.17	-553,813.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.90	0.00	0.00	0.00	0.00	0.00	-24.90	COUNTY HEALTH FUND
PAY	-2,888,065.25	0.00	0.00	0.00	28,880.65	14,440.33	-2,844,744.27	
TOT	-2,888,090.15	0.00	0.00	0.00	28,880.65	14,440.33	-2,844,769.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-580,911.42	0.00	0.00	0.00	5,809.11	2,904.56	-572,197.75	COUNTY HEALTH FUND
TOT	-580,911.42	0.00	0.00	0.00	5,809.11	2,904.56	-572,197.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-363.26	0.00	0.00	0.00	0.00	0.00	-363.26	COUNTY HEALTH FUND
PAY	-35,757.30	0.00	0.00	0.00	357.57	178.79	-35,220.94	
TOT	-36,120.56	0.00	0.00	0.00	357.57	178.79	-35,584.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-121.77	0.00	0.00	-121.77	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-121.77	0.00	0.00	-121.77	
ADJ	2,357.55	0.00	0.00	0.00	0.00	0.00	2,357.55	AUTH TOTAL
PAY	-4,069,768.36	0.00	0.00	-121.77	40,697.67	20,348.85	-4,008,843.61	
TOT	-4,067,410.81	0.00	0.00	-121.77	40,697.67	20,348.85	-4,006,486.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	980.84	0.00	0.00	0.00	0.00	0.00	980.84	CO. PARK MAINT.
PAY	-201,799.16	0.00	0.00	0.00	2,017.99	1,009.00	-198,772.17	
TOT	-200,818.32	0.00	0.00	0.00	2,017.99	1,009.00	-197,791.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	CO. PARK MAINT.
PAY	-1,031,452.82	0.00	0.00	0.00	10,314.53	5,157.26	-1,015,981.03	
TOT	-1,031,461.72	0.00	0.00	0.00	10,314.53	5,157.26	-1,015,989.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-96,816.17	0.00	0.00	0.00	968.16	484.08	-95,363.93	CO. PARK MAINT.
TOT	-96,816.17	0.00	0.00	0.00	968.16	484.08	-95,363.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-129.73	0.00	0.00	0.00	0.00	0.00	-129.73	CO. PARK MAINT.
PAY	-12,770.60	0.00	0.00	0.00	127.71	63.85	-12,579.04	
TOT	-12,900.33	0.00	0.00	0.00	127.71	63.85	-12,708.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.17	0.00	0.00	-40.17	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-40.17	0.00	0.00	-40.17	
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ADJ	842.21	0.00	0.00	0.00	0.00	0.00	842.21	AUTH TOTAL
PAY	-1,342,838.75	0.00	0.00	-40.17	13,428.39	6,714.19	-1,322,736.34	
TOT	-1,341,996.54	0.00	0.00	-40.17	13,428.39	6,714.19	-1,321,894.13	

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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	549.09	0.00	0.00	0.00	0.00	0.00	549.09	COUNTY BOND RETIRE
PAY	-113,006.97	0.00	0.00	0.00	1,130.07	565.03	-111,311.87	
<b>TOT</b>	<b>-112,457.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.07</b>	<b>565.03</b>	<b>-110,762.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	COUNTY BOND RETIRE
PAY	-577,613.04	0.00	0.00	0.00	5,776.13	2,888.07	-568,948.84	
<b>TOT</b>	<b>-577,618.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,776.13</b>	<b>2,888.07</b>	<b>-568,953.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-500,466.87	0.00	0.00	0.00	5,004.67	2,502.33	-492,959.87	COUNTY BOND RETIRE
<b>TOT</b>	<b>-500,466.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,004.67</b>	<b>2,502.33</b>	<b>-492,959.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-72.65	0.00	0.00	0.00	0.00	0.00	-72.65	COUNTY BOND RETIRE
PAY	-7,151.46	0.00	0.00	0.00	71.51	35.76	-7,044.19	
<b>TOT</b>	<b>-7,224.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.51</b>	<b>35.76</b>	<b>-7,116.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.84	0.00	0.00	-35.84	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.84</b>	
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ADJ	471.47	0.00	0.00	0.00	0.00	0.00	471.47	<b>AUTH TOTAL</b>
PAY	-1,198,238.34	0.00	0.00	-35.84	11,982.38	5,991.19	-1,180,300.61	
<b>TOT</b>	<b>-1,197,766.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.84</b>	<b>11,982.38</b>	<b>5,991.19</b>	<b>-1,179,829.14</b>	

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

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

ADJ	907.92	0.00	0.00	0.00	0.00	0.00	907.92	ROAD & BRIDGE
PAY	-108,411.30	0.00	0.00	0.00	1,084.11	542.06	-106,785.13	
<b>TOT</b>	<b>-107,503.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.11</b>	<b>542.06</b>	<b>-105,877.21</b>	

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

PAY	-435,985.26	0.00	0.00	0.00	4,359.85	2,179.93	-429,445.48	ROAD & BRIDGE
<b>TOT</b>	<b>-435,985.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,359.85</b>	<b>2,179.93</b>	<b>-429,445.48</b>	

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

PAY	-348,524.23	0.00	0.00	0.00	3,485.24	1,742.62	-343,296.37	ROAD & BRIDGE
<b>TOT</b>	<b>-348,524.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485.24</b>	<b>1,742.62</b>	<b>-343,296.37</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

PAY	-4,941.57	0.00	0.00	0.00	49.42	24.71	-4,867.44	ROAD & BRIDGE
<b>TOT</b>	<b>-4,941.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.42</b>	<b>24.71</b>	<b>-4,867.44</b>	

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

PAY	0.00	0.00	0.00	-26.91	0.00	0.00	-26.91	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.91</b>	

ADJ	907.92	0.00	0.00	0.00	0.00	0.00	907.92	AUTH TOTAL
PAY	-897,862.36	0.00	0.00	-26.91	8,978.62	4,489.32	-884,421.33	
<b>TOT</b>	<b>-896,954.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.91</b>	<b>8,978.62</b>	<b>4,489.32</b>	<b>-883,513.41</b>	

**AUTH CODE/NAME: 07C002 / ROAD & BRIDGE**

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

ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-104.16	0.00	0.00	0.00	1.04	0.52	-102.60	
<b>TOT</b>	<b>-98.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-96.55</b>	

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

PAY	-429.15	0.00	0.00	0.00	4.29	2.15	-422.71	ROAD & BRIDGE
<b>TOT</b>	<b>-429.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-422.71</b>	

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

PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<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>	

ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-533.31	0.00	0.00	-0.01	5.33	2.67	-525.32	
<b>TOT</b>	<b>-527.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>5.33</b>	<b>2.67</b>	<b>-519.27</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36.59	0.00	0.00	0.00	0.37	0.18	-36.04	ROAD & BRIDGE
TOT	-36.59	0.00	0.00	0.00	0.37	0.18	-36.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-256.46	0.00	0.00	0.00	2.56	1.28	-252.62	ROAD & BRIDGE
TOT	-256.46	0.00	0.00	0.00	2.56	1.28	-252.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-293.05	0.00	0.00	-0.01	2.93	1.46	-288.67	AUTH TOTAL
TOT	-293.05	0.00	0.00	-0.01	2.93	1.46	-288.67	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-322.94	0.00	0.00	0.00	3.23	1.61	-318.10	
TOT	-319.74	0.00	0.00	0.00	3.23	1.61	-314.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,124.25	0.00	0.00	0.00	11.24	5.62	-1,107.39	ROAD & BRIDGE
TOT	-1,124.25	0.00	0.00	0.00	11.24	5.62	-1,107.39	
<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	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-1,447.19	0.00	0.00	-0.04	14.47	7.23	-1,425.53	
TOT	-1,443.99	0.00	0.00	-0.04	14.47	7.23	-1,422.33	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.35	0.00	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-338.87	0.00	0.00	0.00	3.39	1.69	-333.79	
TOT	-331.52	0.00	0.00	0.00	3.39	1.69	-326.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-883.29	0.00	0.00	0.00	8.83	4.42	-870.04	ROAD & BRIDGE
TOT	-883.29	0.00	0.00	0.00	8.83	4.42	-870.04	
<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	7.35	0.00	0.00	0.00	0.00	0.00	7.35	<b>AUTH TOTAL</b>
PAY	-1,222.16	0.00	0.00	-0.04	12.22	6.11	-1,203.87	
TOT	-1,214.81	0.00	0.00	-0.04	12.22	6.11	-1,196.52	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	0.00	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-4,942.17	0.00	0.00	0.00	49.42	24.71	-4,868.04	
TOT	-4,937.16	0.00	0.00	0.00	49.42	24.71	-4,863.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,302.39	0.00	0.00	0.00	183.02	91.51	-18,027.86	ROAD & BRIDGE
TOT	-18,302.39	0.00	0.00	0.00	183.02	91.51	-18,027.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73.74	0.00	0.00	0.00	0.74	0.37	-72.63	ROAD & BRIDGE
TOT	-73.74	0.00	0.00	0.00	0.74	0.37	-72.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	5.01	0.00	0.00	0.00	0.00	0.00	5.01	<b>AUTH TOTAL</b>
PAY	-23,318.30	0.00	0.00	-0.70	233.18	116.59	-22,969.23	
TOT	-23,313.29	0.00	0.00	-0.70	233.18	116.59	-22,964.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-65.51	0.00	0.00	0.00	0.66	0.33	-64.52	ROAD & BRIDGE
TOT	-65.51	0.00	0.00	0.00	0.66	0.33	-64.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-215.05	0.00	0.00	0.00	2.15	1.08	-211.82	ROAD & BRIDGE
TOT	-215.05	0.00	0.00	0.00	2.15	1.08	-211.82	
<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	
PAY	-280.56	0.00	0.00	-0.01	2.81	1.41	-276.35	AUTH TOTAL
TOT	-280.56	0.00	0.00	-0.01	2.81	1.41	-276.35	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.42	0.00	0.00	0.00	0.00	0.00	43.42	ROAD & BRIDGE
PAY	-5,740.75	0.00	0.00	0.00	57.41	28.70	-5,654.64	
TOT	-5,697.33	0.00	0.00	0.00	57.41	28.70	-5,611.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,528.99	0.00	0.00	0.00	245.29	122.64	-24,161.06	ROAD & BRIDGE
TOT	-24,528.99	0.00	0.00	0.00	245.29	122.64	-24,161.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,091.96	0.00	0.00	0.00	10.92	5.46	-1,075.58	ROAD & BRIDGE
TOT	-1,091.96	0.00	0.00	0.00	10.92	5.46	-1,075.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	43.42	0.00	0.00	0.00	0.00	0.00	43.42	AUTH TOTAL
PAY	-31,361.70	0.00	0.00	-0.94	313.62	156.80	-30,892.22	
TOT	-31,318.28	0.00	0.00	-0.94	313.62	156.80	-30,848.80	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-10,612.56	0.00	0.00	0.00	106.13	53.06	-10,453.37	
TOT	-10,614.36	0.00	0.00	0.00	106.13	53.06	-10,455.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,567.75	0.00	0.00	0.00	445.68	222.84	-43,899.23	ROAD & BRIDGE
TOT	-44,567.75	0.00	0.00	0.00	445.68	222.84	-43,899.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-272.44	0.00	0.00	0.00	0.00	0.00	-272.44	ROAD & BRIDGE
PAY	-2,383.83	0.00	0.00	0.00	23.84	11.92	-2,348.07	
TOT	-2,656.27	0.00	0.00	0.00	23.84	11.92	-2,620.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
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ADJ	-274.24	0.00	0.00	0.00	0.00	0.00	-274.24	AUTH TOTAL
PAY	-57,564.14	0.00	0.00	-1.73	575.65	287.82	-56,702.40	
TOT	-57,838.38	0.00	0.00	-1.73	575.65	287.82	-56,976.64	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-150.54	0.00	0.00	0.00	1.51	0.75	-148.28	
TOT	-149.59	0.00	0.00	0.00	1.51	0.75	-147.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-579.96	0.00	0.00	0.00	5.80	2.90	-571.26	ROAD & BRIDGE
TOT	-579.96	0.00	0.00	0.00	5.80	2.90	-571.26	
<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	
<hr/>								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-730.50	0.00	0.00	-0.02	7.31	3.65	-719.56	
TOT	-729.55	0.00	0.00	-0.02	7.31	3.65	-718.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.74	0.00	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-235.05	0.00	0.00	0.00	2.35	1.18	-231.52	
<b>TOT</b>	<b>-203.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-199.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-550.17	0.00	0.00	0.00	5.50	2.75	-541.92	ROAD & BRIDGE
<b>TOT</b>	<b>-550.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-541.92</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	31.74	0.00	0.00	0.00	0.00	0.00	31.74	<b>AUTH TOTAL</b>
PAY	-785.22	0.00	0.00	-0.03	7.85	3.93	-773.47	
<b>TOT</b>	<b>-753.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>7.85</b>	<b>3.93</b>	<b>-741.73</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.61	0.00	0.00	0.00	0.00	0.00	34.61	ROAD & BRIDGE
PAY	-15,215.98	0.00	0.00	0.00	152.16	76.08	-14,987.74	
<b>TOT</b>	<b>-15,181.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.16</b>	<b>76.08</b>	<b>-14,953.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107,833.14	0.00	0.00	0.00	1,078.33	539.17	-106,215.64	ROAD & BRIDGE
<b>TOT</b>	<b>-107,833.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.33</b>	<b>539.17</b>	<b>-106,215.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	
ADJ	34.61	0.00	0.00	0.00	0.00	0.00	34.61	<b>AUTH TOTAL</b>
PAY	-123,049.12	0.00	0.00	-3.69	1,230.49	615.25	-121,207.07	
<b>TOT</b>	<b>-123,014.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>1,230.49</b>	<b>615.25</b>	<b>-121,172.46</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-89.69	0.00	0.00	0.00	0.90	0.45	-88.34	
TOT	-87.66	0.00	0.00	0.00	0.90	0.45	-86.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-375.64	0.00	0.00	0.00	3.76	1.88	-370.00	ROAD & BRIDGE
TOT	-375.64	0.00	0.00	0.00	3.76	1.88	-370.00	
<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	2.03	0.00	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-465.33	0.00	0.00	-0.01	4.66	2.33	-458.35	
TOT	-463.30	0.00	0.00	-0.01	4.66	2.33	-456.32	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-266.80	0.00	0.00	0.00	2.67	1.33	-262.80	ROAD & BRIDGE
TOT	-266.80	0.00	0.00	0.00	2.67	1.33	-262.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,518.88	0.00	0.00	0.00	15.19	7.59	-1,496.10	ROAD & BRIDGE
TOT	-1,518.88	0.00	0.00	0.00	15.19	7.59	-1,496.10	
<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	-1,785.68	0.00	0.00	-0.06	17.86	8.92	-1,758.96	AUTH TOTAL
TOT	-1,785.68	0.00	0.00	-0.06	17.86	8.92	-1,758.96	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.89	0.00	0.00	0.00	0.00	0.00	36.89	ROAD & BRIDGE
PAY	-5,724.86	0.00	0.00	0.00	57.25	28.62	-5,638.99	
TOT	-5,687.97	0.00	0.00	0.00	57.25	28.62	-5,602.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,276.19	0.00	0.00	0.00	342.76	171.38	-33,762.05	ROAD & BRIDGE
TOT	-34,276.19	0.00	0.00	0.00	342.76	171.38	-33,762.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	36.89	0.00	0.00	0.00	0.00	0.00	36.89	<b>AUTH TOTAL</b>
PAY	-40,001.05	0.00	0.00	-1.19	400.01	200.00	-39,402.23	
TOT	-39,964.16	0.00	0.00	-1.19	400.01	200.00	-39,365.34	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	-3,976.41	0.00	0.00	0.00	39.76	19.88	-3,916.77	
TOT	-3,983.07	0.00	0.00	0.00	39.76	19.88	-3,923.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,649.49	0.00	0.00	0.00	236.49	118.25	-23,294.75	ROAD & BRIDGE
TOT	-23,649.49	0.00	0.00	0.00	236.49	118.25	-23,294.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19.02	0.00	0.00	0.00	0.19	0.10	-18.73	ROAD & BRIDGE
TOT	-19.02	0.00	0.00	0.00	0.19	0.10	-18.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	<b>AUTH TOTAL</b>
PAY	-27,644.92	0.00	0.00	-0.79	276.44	138.23	-27,231.04	
TOT	-27,651.58	0.00	0.00	-0.79	276.44	138.23	-27,237.70	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-7,352.03	0.00	0.00	0.00	73.52	36.76	-7,241.75	
TOT	-7,345.55	0.00	0.00	0.00	73.52	36.76	-7,235.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48,368.04	0.00	0.00	0.00	483.68	241.84	-47,642.52	ROAD & BRIDGE
TOT	-48,368.04	0.00	0.00	0.00	483.68	241.84	-47,642.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,929.48	0.00	0.00	0.00	29.29	14.65	-2,885.54	ROAD & BRIDGE
TOT	-2,929.48	0.00	0.00	0.00	29.29	14.65	-2,885.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
ADJ	6.48	0.00	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-58,649.55	0.00	0.00	-1.73	586.49	293.25	-57,771.54	
TOT	-58,643.07	0.00	0.00	-1.73	586.49	293.25	-57,765.06	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-4,244.74	0.00	0.00	0.00	42.45	21.22	-4,181.07	
TOT	-4,236.14	0.00	0.00	0.00	42.45	21.22	-4,172.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,531.40	0.00	0.00	0.00	135.31	67.66	-13,328.43	ROAD & BRIDGE
TOT	-13,531.40	0.00	0.00	0.00	135.31	67.66	-13,328.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-17,776.14	0.00	0.00	-0.54	177.76	88.88	-17,510.04	
TOT	-17,767.54	0.00	0.00	-0.54	177.76	88.88	-17,501.44	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	
TOT	-27.13	0.00	0.00	0.00	0.30	0.15	-26.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140.33	0.00	0.00	0.00	1.40	0.70	-138.23	ROAD & BRIDGE
TOT	-140.33	0.00	0.00	0.00	1.40	0.70	-138.23	
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ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-170.71	0.00	0.00	0.00	1.70	0.85	-168.16	
TOT	-167.46	0.00	0.00	0.00	1.70	0.85	-164.91	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.27	0.00	0.00	0.00	0.00	0.00	36.27	ROAD & BRIDGE
PAY	-10,181.34	0.00	0.00	0.00	101.81	50.91	-10,028.62	
TOT	-10,145.07	0.00	0.00	0.00	101.81	50.91	-9,992.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,340.77	0.00	0.00	0.00	583.41	291.70	-57,465.66	ROAD & BRIDGE
TOT	-58,340.77	0.00	0.00	0.00	583.41	291.70	-57,465.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
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ADJ	36.27	0.00	0.00	0.00	0.00	0.00	36.27	AUTH TOTAL
PAY	-68,522.11	0.00	0.00	-2.05	685.22	342.61	-67,496.33	
TOT	-68,485.84	0.00	0.00	-2.05	685.22	342.61	-67,460.06	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	ROAD & BRIDGE
PAY	-3,416.22	0.00	0.00	0.00	34.16	17.08	-3,364.98	
TOT	-3,427.72	0.00	0.00	0.00	34.16	17.08	-3,376.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,240.14	0.00	0.00	0.00	452.40	226.20	-44,561.54	ROAD & BRIDGE
TOT	-45,240.14	0.00	0.00	0.00	452.40	226.20	-44,561.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	AUTH TOTAL
PAY	-48,656.36	0.00	0.00	-1.45	486.56	243.28	-47,927.97	
TOT	-48,667.86	0.00	0.00	-1.45	486.56	243.28	-47,939.47	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-2,134.48	0.00	0.00	0.00	21.34	10.67	-2,102.47	
TOT	-2,135.45	0.00	0.00	0.00	21.34	10.67	-2,103.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,596.65	0.00	0.00	0.00	95.97	47.98	-9,452.70	ROAD & BRIDGE
TOT	-9,596.65	0.00	0.00	0.00	95.97	47.98	-9,452.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-11,731.13	0.00	0.00	-0.35	117.31	58.65	-11,555.52	
TOT	-11,732.10	0.00	0.00	-0.35	117.31	58.65	-11,556.49	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	ROAD & BRIDGE
TOT	-21.08	0.00	0.00	0.00	0.21	0.11	-20.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.61	0.00	0.00	0.00	0.69	0.34	-67.58	ROAD & BRIDGE
TOT	-68.61	0.00	0.00	0.00	0.69	0.34	-67.58	
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PAY	-89.69	0.00	0.00	0.00	0.90	0.45	-88.34	AUTH TOTAL
TOT	-89.69	0.00	0.00	0.00	0.90	0.45	-88.34	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-253.19	0.00	0.00	0.00	2.53	1.27	-249.39	
TOT	-253.40	0.00	0.00	0.00	2.53	1.27	-249.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,674.75	0.00	0.00	0.00	16.75	8.37	-1,649.63	ROAD & BRIDGE
TOT	-1,674.75	0.00	0.00	0.00	16.75	8.37	-1,649.63	
<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	
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ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-1,927.94	0.00	0.00	-0.06	19.28	9.64	-1,899.08	
TOT	-1,928.15	0.00	0.00	-0.06	19.28	9.64	-1,899.29	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.31	0.00	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-303.34	0.00	0.00	0.00	3.03	1.52	-298.79	
TOT	-276.03	0.00	0.00	0.00	3.03	1.52	-271.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,763.65	0.00	0.00	0.00	37.64	18.82	-3,707.19	ROAD & BRIDGE
TOT	-3,763.65	0.00	0.00	0.00	37.64	18.82	-3,707.19	
<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	
ADJ	27.31	0.00	0.00	0.00	0.00	0.00	27.31	AUTH TOTAL
PAY	-4,066.99	0.00	0.00	-0.12	40.67	20.34	-4,006.10	
TOT	-4,039.68	0.00	0.00	-0.12	40.67	20.34	-3,978.79	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	ROAD & BRIDGE
PAY	-1,925.05	0.00	0.00	0.00	19.25	9.63	-1,896.17	
TOT	-1,938.33	0.00	0.00	0.00	19.25	9.63	-1,909.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,127.60	0.00	0.00	0.00	71.28	35.64	-7,020.68	ROAD & BRIDGE
TOT	-7,127.60	0.00	0.00	0.00	71.28	35.64	-7,020.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-773.29	0.00	0.00	0.00	7.73	3.87	-761.69	ROAD & BRIDGE
TOT	-773.29	0.00	0.00	0.00	7.73	3.87	-761.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	AUTH TOTAL
PAY	-9,825.94	0.00	0.00	-0.30	98.26	49.14	-9,678.84	
TOT	-9,839.22	0.00	0.00	-0.30	98.26	49.14	-9,692.12	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.12	0.00	0.00	0.00	0.00	0.00	60.12	ROAD & BRIDGE
PAY	-10,245.48	0.00	0.00	0.00	102.45	51.23	-10,091.80	
TOT	-10,185.36	0.00	0.00	0.00	102.45	51.23	-10,031.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,028.54	0.00	0.00	0.00	610.29	305.14	-60,113.11	ROAD & BRIDGE
TOT	-61,028.54	0.00	0.00	0.00	610.29	305.14	-60,113.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
ADJ	60.12	0.00	0.00	0.00	0.00	0.00	60.12	AUTH TOTAL
PAY	-71,277.09	0.00	0.00	-2.17	712.77	356.39	-70,210.10	
TOT	-71,216.97	0.00	0.00	-2.17	712.77	356.39	-70,149.98	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-4,874.74	0.00	0.00	0.00	48.75	24.37	-4,801.62	
TOT	-4,879.43	0.00	0.00	0.00	48.75	24.37	-4,806.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,186.74	0.00	0.00	0.00	611.87	305.93	-60,268.94	ROAD & BRIDGE
TOT	-61,186.74	0.00	0.00	0.00	611.87	305.93	-60,268.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-66,061.48	0.00	0.00	-1.97	660.62	330.30	-65,072.53	
TOT	-66,066.17	0.00	0.00	-1.97	660.62	330.30	-65,077.22	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-39.66	0.00	0.00	0.00	0.40	0.20	-39.06	
TOT	-26.28	0.00	0.00	0.00	0.40	0.20	-25.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141.38	0.00	0.00	0.00	1.41	0.71	-139.26	ROAD & BRIDGE
TOT	-141.38	0.00	0.00	0.00	1.41	0.71	-139.26	
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ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-181.04	0.00	0.00	0.00	1.81	0.91	-178.32	
TOT	-167.66	0.00	0.00	0.00	1.81	0.91	-164.94	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.33	0.00	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-3,971.10	0.00	0.00	0.00	39.71	19.86	-3,911.53	
TOT	-3,949.77	0.00	0.00	0.00	39.71	19.86	-3,890.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,328.57	0.00	0.00	0.00	213.29	106.64	-21,008.64	ROAD & BRIDGE
TOT	-21,328.57	0.00	0.00	0.00	213.29	106.64	-21,008.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74.42	0.00	0.00	0.00	0.74	0.37	-73.31	ROAD & BRIDGE
TOT	-74.42	0.00	0.00	0.00	0.74	0.37	-73.31	
<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	
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ADJ	21.33	0.00	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-25,374.09	0.00	0.00	-0.76	253.74	126.87	-24,994.24	
TOT	-25,352.76	0.00	0.00	-0.76	253.74	126.87	-24,972.91	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.24	0.00	0.00	0.00	0.00	0.00	43.24	ROAD & BRIDGE
PAY	-538.14	0.00	0.00	0.00	5.38	2.69	-530.07	
TOT	-494.90	0.00	0.00	0.00	5.38	2.69	-486.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,381.75	0.00	0.00	0.00	43.82	21.91	-4,316.02	ROAD & BRIDGE
TOT	-4,381.75	0.00	0.00	0.00	43.82	21.91	-4,316.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	43.24	0.00	0.00	0.00	0.00	0.00	43.24	AUTH TOTAL
PAY	-4,919.89	0.00	0.00	-0.15	49.20	24.60	-4,846.24	
TOT	-4,876.65	0.00	0.00	-0.15	49.20	24.60	-4,803.00	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	0.00	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-487.91	0.00	0.00	0.00	4.88	2.44	-480.59	
TOT	-482.76	0.00	0.00	0.00	4.88	2.44	-475.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,057.95	0.00	0.00	0.00	30.58	15.29	-3,012.08	ROAD & BRIDGE
TOT	-3,057.95	0.00	0.00	0.00	30.58	15.29	-3,012.08	
<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	5.15	0.00	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-3,545.86	0.00	0.00	-0.11	35.46	17.73	-3,492.78	
TOT	-3,540.71	0.00	0.00	-0.11	35.46	17.73	-3,487.63	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-438.96	0.00	0.00	0.00	4.39	2.19	-432.38	
TOT	-435.08	0.00	0.00	0.00	4.39	2.19	-428.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,234.47	0.00	0.00	0.00	12.34	6.17	-1,215.96	ROAD & BRIDGE
TOT	-1,234.47	0.00	0.00	0.00	12.34	6.17	-1,215.96	
<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	3.88	0.00	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-1,673.43	0.00	0.00	-0.05	16.73	8.36	-1,648.39	
TOT	-1,669.55	0.00	0.00	-0.05	16.73	8.36	-1,644.51	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-418.55	0.00	0.00	0.00	4.19	2.09	-412.27	
TOT	-423.63	0.00	0.00	0.00	4.19	2.09	-417.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,632.98	0.00	0.00	0.00	16.33	8.16	-1,608.49	ROAD & BRIDGE
TOT	-1,632.98	0.00	0.00	0.00	16.33	8.16	-1,608.49	
<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	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-2,051.53	0.00	0.00	-0.06	20.52	10.25	-2,020.82	
TOT	-2,056.61	0.00	0.00	-0.06	20.52	10.25	-2,025.90	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.73	0.00	0.00	0.00	0.00	0.00	43.73	ROAD & BRIDGE
PAY	-5,280.29	0.00	0.00	0.00	52.80	26.40	-5,201.09	
TOT	-5,236.56	0.00	0.00	0.00	52.80	26.40	-5,157.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,180.27	0.00	0.00	0.00	311.80	155.90	-30,712.57	ROAD & BRIDGE
TOT	-31,180.27	0.00	0.00	0.00	311.80	155.90	-30,712.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-468.64	0.00	0.00	0.00	4.69	2.34	-461.61	ROAD & BRIDGE
TOT	-468.64	0.00	0.00	0.00	4.69	2.34	-461.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	43.73	0.00	0.00	0.00	0.00	0.00	43.73	AUTH TOTAL
PAY	-36,929.20	0.00	0.00	-1.10	369.29	184.64	-36,376.37	
TOT	-36,885.47	0.00	0.00	-1.10	369.29	184.64	-36,332.64	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.70	0.00	0.00	0.00	0.00	0.00	30.70	ROAD & BRIDGE
PAY	-5,425.34	0.00	0.00	0.00	54.25	27.13	-5,343.96	
TOT	-5,394.64	0.00	0.00	0.00	54.25	27.13	-5,313.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,884.22	0.00	0.00	0.00	178.84	89.42	-17,615.96	ROAD & BRIDGE
TOT	-17,884.22	0.00	0.00	0.00	178.84	89.42	-17,615.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,111.22	0.00	0.00	0.00	11.11	5.56	-1,094.55	ROAD & BRIDGE
TOT	-1,111.22	0.00	0.00	0.00	11.11	5.56	-1,094.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
ADJ	30.70	0.00	0.00	0.00	0.00	0.00	30.70	AUTH TOTAL
PAY	-24,420.78	0.00	0.00	-0.74	244.20	122.11	-24,055.21	
TOT	-24,390.08	0.00	0.00	-0.74	244.20	122.11	-24,024.51	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-101.51	0.00	0.00	0.00	1.02	0.51	-99.98	ROAD & BRIDGE
TOT	-101.51	0.00	0.00	0.00	1.02	0.51	-99.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-372.48	0.00	0.00	0.00	3.72	1.86	-366.90	ROAD & BRIDGE
TOT	-372.48	0.00	0.00	0.00	3.72	1.86	-366.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-803.14	0.00	0.00	0.00	8.03	4.02	-791.09	ROAD & BRIDGE
TOT	-803.14	0.00	0.00	0.00	8.03	4.02	-791.09	
<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	
PAY	-1,277.13	0.00	0.00	-0.04	12.77	6.39	-1,258.01	AUTH TOTAL
TOT	-1,277.13	0.00	0.00	-0.04	12.77	6.39	-1,258.01	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	0.00	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-143.10	0.00	0.00	0.00	1.43	0.72	-140.95	
TOT	-135.95	0.00	0.00	0.00	1.43	0.72	-133.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-686.45	0.00	0.00	0.00	6.86	3.43	-676.16	ROAD & BRIDGE
TOT	-686.45	0.00	0.00	0.00	6.86	3.43	-676.16	
<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	7.15	0.00	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-829.55	0.00	0.00	-0.02	8.29	4.15	-817.13	
TOT	-822.40	0.00	0.00	-0.02	8.29	4.15	-809.98	

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<b>AUTH CODE/NAME: 07C046 / 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	-38.66	0.00	0.00	0.00	0.39	0.19	-38.08	
TOT	-38.15	0.00	0.00	0.00	0.39	0.19	-37.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-315.96	0.00	0.00	0.00	3.16	1.58	-311.22	ROAD & BRIDGE
TOT	-315.96	0.00	0.00	0.00	3.16	1.58	-311.22	
<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	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-354.62	0.00	0.00	-0.01	3.55	1.77	-349.31	
TOT	-354.11	0.00	0.00	-0.01	3.55	1.77	-348.80	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-380.31	0.00	0.00	0.00	3.80	1.90	-374.61	
TOT	-381.39	0.00	0.00	0.00	3.80	1.90	-375.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-707.59	0.00	0.00	0.00	7.08	3.54	-696.97	ROAD & BRIDGE
TOT	-707.59	0.00	0.00	0.00	7.08	3.54	-696.97	
<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	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-1,087.90	0.00	0.00	-0.03	10.88	5.44	-1,071.61	
TOT	-1,088.98	0.00	0.00	-0.03	10.88	5.44	-1,072.69	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.20	0.00	0.00	0.00	0.00	0.00	47.20	ROAD & BRIDGE
PAY	-4,624.48	0.00	0.00	0.00	46.24	23.12	-4,555.12	
TOT	-4,577.28	0.00	0.00	0.00	46.24	23.12	-4,507.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,392.83	0.00	0.00	0.00	253.93	126.96	-25,011.94	ROAD & BRIDGE
TOT	-25,392.83	0.00	0.00	0.00	253.93	126.96	-25,011.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
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ADJ	47.20	0.00	0.00	0.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-30,017.31	0.00	0.00	-0.91	300.17	150.08	-29,567.97	
TOT	-29,970.11	0.00	0.00	-0.91	300.17	150.08	-29,520.77	
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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	ROAD & BRIDGE
PAY	-2,302.18	0.00	0.00	0.00	23.02	11.51	-2,267.65	
TOT	-2,307.47	0.00	0.00	0.00	23.02	11.51	-2,272.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-11,242.64	0.00	0.00	0.00	112.43	56.21	-11,074.00	
TOT	-11,245.01	0.00	0.00	0.00	112.43	56.21	-11,076.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-13,544.82	0.00	0.00	-0.41	135.45	67.72	-13,342.06	
TOT	-13,552.48	0.00	0.00	-0.41	135.45	67.72	-13,349.72	



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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.16	0.00	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-843.12	0.00	0.00	0.00	8.43	4.22	-830.47	
TOT	-825.96	0.00	0.00	0.00	8.43	4.22	-813.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,851.12	0.00	0.00	0.00	38.51	19.26	-3,793.35	ROAD & BRIDGE
TOT	-3,851.12	0.00	0.00	0.00	38.51	19.26	-3,793.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	17.16	0.00	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-4,694.24	0.00	0.00	-0.15	46.94	23.48	-4,623.97	
TOT	-4,677.08	0.00	0.00	-0.15	46.94	23.48	-4,606.81	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.51	0.00	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-1,719.35	0.00	0.00	0.00	17.19	8.60	-1,693.56	
TOT	-1,709.84	0.00	0.00	0.00	17.19	8.60	-1,684.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,738.25	0.00	0.00	0.00	87.38	43.69	-8,607.18	ROAD & BRIDGE
TOT	-8,738.25	0.00	0.00	0.00	87.38	43.69	-8,607.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	9.51	0.00	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-10,457.60	0.00	0.00	-0.31	104.57	52.29	-10,301.05	
TOT	-10,448.09	0.00	0.00	-0.31	104.57	52.29	-10,291.54	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-156.01	0.00	0.00	0.00	1.56	0.78	-153.67	ROAD & BRIDGE
TOT	-156.01	0.00	0.00	0.00	1.56	0.78	-153.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-414.39	0.00	0.00	0.00	4.14	2.07	-408.18	ROAD & BRIDGE
TOT	-414.39	0.00	0.00	0.00	4.14	2.07	-408.18	
<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	-570.40	0.00	0.00	-0.01	5.70	2.85	-561.86	AUTH TOTAL
TOT	-570.40	0.00	0.00	-0.01	5.70	2.85	-561.86	
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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-165.44	0.00	0.00	0.00	1.65	0.83	-162.96	ROAD & BRIDGE
TOT	-165.44	0.00	0.00	0.00	1.65	0.83	-162.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-441.51	0.00	0.00	0.00	4.42	2.21	-434.88	ROAD & BRIDGE
TOT	-441.51	0.00	0.00	0.00	4.42	2.21	-434.88	
<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	-606.95	0.00	0.00	-0.01	6.07	3.04	-597.85	AUTH TOTAL
TOT	-606.95	0.00	0.00	-0.01	6.07	3.04	-597.85	
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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	ROAD & BRIDGE
TOT	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.48	0.00	0.00	0.00	0.82	0.41	-81.25	ROAD & BRIDGE
TOT	-82.48	0.00	0.00	0.00	0.82	0.41	-81.25	
<hr/>								
PAY	-107.57	0.00	0.00	0.00	1.07	0.54	-105.96	AUTH TOTAL
TOT	-107.57	0.00	0.00	0.00	1.07	0.54	-105.96	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.46	0.00	0.00	0.00	0.00	0.00	65.46	ROAD & BRIDGE
PAY	-8,801.24	0.00	0.00	0.00	88.01	44.01	-8,669.22	
TOT	-8,735.78	0.00	0.00	0.00	88.01	44.01	-8,603.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	ROAD & BRIDGE
PAY	-54,478.72	0.00	0.00	0.00	544.79	272.39	-53,661.54	
TOT	-54,494.78	0.00	0.00	0.00	544.79	272.39	-53,677.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-41.69	0.00	0.00	0.00	0.42	0.21	-41.06	ROAD & BRIDGE
TOT	-41.69	0.00	0.00	0.00	0.42	0.21	-41.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
<hr/>								
ADJ	49.40	0.00	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-63,321.65	0.00	0.00	-1.90	633.22	316.61	-62,373.72	
TOT	-63,272.25	0.00	0.00	-1.90	633.22	316.61	-62,324.32	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-3,122.38	0.00	0.00	0.00	31.22	15.61	-3,075.55	
TOT	-3,113.45	0.00	0.00	0.00	31.22	15.61	-3,066.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,283.08	0.00	0.00	0.00	162.83	81.42	-16,038.83	ROAD & BRIDGE
TOT	-16,283.08	0.00	0.00	0.00	162.83	81.42	-16,038.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<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	8.93	0.00	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-19,408.11	0.00	0.00	-0.58	194.08	97.04	-19,117.57	
TOT	-19,399.18	0.00	0.00	-0.58	194.08	97.04	-19,108.64	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.68	0.00	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-118.63	0.00	0.00	0.00	1.19	0.59	-116.85	
TOT	-104.95	0.00	0.00	0.00	1.19	0.59	-103.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-263.16	0.00	0.00	0.00	2.63	1.32	-259.21	ROAD & BRIDGE
TOT	-263.16	0.00	0.00	0.00	2.63	1.32	-259.21	
<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	13.68	0.00	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-381.79	0.00	0.00	-0.01	3.82	1.91	-376.07	
TOT	-368.11	0.00	0.00	-0.01	3.82	1.91	-362.39	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-72.51	0.00	0.00	0.00	0.73	0.36	-71.42	
TOT	-72.78	0.00	0.00	0.00	0.73	0.36	-71.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-138.95	0.00	0.00	0.00	1.39	0.69	-136.87	ROAD & BRIDGE
TOT	-138.95	0.00	0.00	0.00	1.39	0.69	-136.87	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-211.46	0.00	0.00	0.00	2.12	1.05	-208.29	
TOT	-211.73	0.00	0.00	0.00	2.12	1.05	-208.56	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / 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	-980.42	0.00	0.00	0.00	9.80	4.90	-965.72	
TOT	-981.65	0.00	0.00	0.00	9.80	4.90	-966.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,696.52	0.00	0.00	0.00	106.97	53.48	-10,536.07	ROAD & BRIDGE
TOT	-10,696.52	0.00	0.00	0.00	106.97	53.48	-10,536.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,217.58	0.00	0.00	0.00	22.18	11.09	-2,184.31	ROAD & BRIDGE
TOT	-2,217.58	0.00	0.00	0.00	22.18	11.09	-2,184.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-13,894.52	0.00	0.00	-0.42	138.95	69.47	-13,686.52	
TOT	-13,895.75	0.00	0.00	-0.42	138.95	69.47	-13,687.75	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-47.66	0.00	0.00	0.00	0.48	0.24	-46.94	ROAD & BRIDGE
TOT	-47.66	0.00	0.00	0.00	0.48	0.24	-46.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.78	0.00	0.00	0.00	0.69	0.34	-67.75	ROAD & BRIDGE
TOT	-68.78	0.00	0.00	0.00	0.69	0.34	-67.75	
<hr/>								
PAY	-116.44	0.00	0.00	0.00	1.17	0.58	-114.69	AUTH TOTAL
TOT	-116.44	0.00	0.00	0.00	1.17	0.58	-114.69	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-925.12	0.00	0.00	0.00	9.25	4.63	-911.24	ROAD & BRIDGE
TOT	-925.12	0.00	0.00	0.00	9.25	4.63	-911.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,037.84	0.00	0.00	0.00	50.38	25.19	-4,962.27	ROAD & BRIDGE
TOT	-5,037.84	0.00	0.00	0.00	50.38	25.19	-4,962.27	
<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	
<hr/>								
PAY	-5,962.96	0.00	0.00	-0.18	59.63	29.82	-5,873.69	AUTH TOTAL
TOT	-5,962.96	0.00	0.00	-0.18	59.63	29.82	-5,873.69	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.73	0.00	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-7,048.45	0.00	0.00	0.00	70.48	35.24	-6,942.73	
TOT	-7,032.72	0.00	0.00	0.00	70.48	35.24	-6,927.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,391.33	0.00	0.00	0.00	343.91	171.96	-33,875.46	ROAD & BRIDGE
TOT	-34,391.33	0.00	0.00	0.00	343.91	171.96	-33,875.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
ADJ	15.73	0.00	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-41,448.89	0.00	0.00	-1.24	414.48	207.25	-40,828.40	
TOT	-41,433.16	0.00	0.00	-1.24	414.48	207.25	-40,812.67	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-96.96	0.00	0.00	0.00	0.97	0.48	-95.51	ROAD & BRIDGE
TOT	-96.96	0.00	0.00	0.00	0.97	0.48	-95.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213.95	0.00	0.00	0.00	2.14	1.07	-210.74	ROAD & BRIDGE
TOT	-213.95	0.00	0.00	0.00	2.14	1.07	-210.74	
<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	
PAY	-310.91	0.00	0.00	-0.01	3.11	1.55	-306.26	AUTH TOTAL
TOT	-310.91	0.00	0.00	-0.01	3.11	1.55	-306.26	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.86	0.00	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-319.50	0.00	0.00	0.00	3.20	1.60	-314.70	
TOT	-309.64	0.00	0.00	0.00	3.20	1.60	-304.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,131.15	0.00	0.00	0.00	21.31	10.66	-2,099.18	ROAD & BRIDGE
TOT	-2,131.15	0.00	0.00	0.00	21.31	10.66	-2,099.18	
<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	9.86	0.00	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-2,450.65	0.00	0.00	-0.07	24.51	12.26	-2,413.95	
TOT	-2,440.79	0.00	0.00	-0.07	24.51	12.26	-2,404.09	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-424.96	0.00	0.00	0.00	4.25	2.12	-418.59	
TOT	-422.86	0.00	0.00	0.00	4.25	2.12	-416.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,323.57	0.00	0.00	0.00	23.24	11.62	-2,288.71	ROAD & BRIDGE
TOT	-2,323.57	0.00	0.00	0.00	23.24	11.62	-2,288.71	
<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
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2,748.53	0.00	0.00	-0.08	27.49	13.74	-2,707.38	
TOT	-2,746.43	0.00	0.00	-0.08	27.49	13.74	-2,705.28	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.31	0.00	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-447.99	0.00	0.00	0.00	4.48	2.24	-441.27	
TOT	-442.68	0.00	0.00	0.00	4.48	2.24	-435.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-493.08	0.00	0.00	0.00	4.93	2.47	-485.68	ROAD & BRIDGE
TOT	-493.08	0.00	0.00	0.00	4.93	2.47	-485.68	
<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	5.31	0.00	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-941.07	0.00	0.00	-0.02	9.41	4.71	-926.97	
TOT	-935.76	0.00	0.00	-0.02	9.41	4.71	-921.66	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.15	0.00	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-4,760.05	0.00	0.00	0.00	47.60	23.80	-4,688.65	
TOT	-4,741.90	0.00	0.00	0.00	47.60	23.80	-4,670.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,388.96	0.00	0.00	0.00	273.89	136.94	-26,978.13	ROAD & BRIDGE
TOT	-27,388.96	0.00	0.00	0.00	273.89	136.94	-26,978.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,213.24	0.00	0.00	0.00	12.13	6.07	-1,195.04	ROAD & BRIDGE
TOT	-1,213.24	0.00	0.00	0.00	12.13	6.07	-1,195.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	18.15	0.00	0.00	0.00	0.00	0.00	18.15	AUTH TOTAL
PAY	-33,362.25	0.00	0.00	-1.00	333.62	166.81	-32,862.82	
TOT	-33,344.10	0.00	0.00	-1.00	333.62	166.81	-32,844.67	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-248.44	0.00	0.00	0.00	2.48	1.24	-244.72	
<b>TOT</b>	<b>-244.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-240.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-950.95	0.00	0.00	0.00	9.51	4.75	-936.69	ROAD & BRIDGE
<b>TOT</b>	<b>-950.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.75</b>	<b>-936.69</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	ROAD & BRIDGE
<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	3.78	0.00	0.00	0.00	0.00	0.00	3.78	<b>AUTH TOTAL</b>
PAY	-1,199.39	0.00	0.00	-0.04	11.99	5.99	-1,181.45	
<b>TOT</b>	<b>-1,195.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>11.99</b>	<b>5.99</b>	<b>-1,177.67</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.44	0.00	0.00	0.00	0.00	0.00	41.44	ROAD & BRIDGE
PAY	-2,397.94	0.00	0.00	0.00	23.98	11.99	-2,361.97	
<b>TOT</b>	<b>-2,356.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.98</b>	<b>11.99</b>	<b>-2,320.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,044.36	0.00	0.00	0.00	70.44	35.22	-6,938.70	ROAD & BRIDGE
<b>TOT</b>	<b>-7,044.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.44</b>	<b>35.22</b>	<b>-6,938.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63.23	0.00	0.00	0.00	0.63	0.32	-62.28	ROAD & BRIDGE
<b>TOT</b>	<b>-63.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-62.28</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	41.44	0.00	0.00	0.00	0.00	0.00	41.44	<b>AUTH TOTAL</b>
PAY	-9,505.53	0.00	0.00	-0.28	95.05	47.53	-9,363.23	
<b>TOT</b>	<b>-9,464.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>95.05</b>	<b>47.53</b>	<b>-9,321.79</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-71.82	0.00	0.00	0.00	0.72	0.36	-70.74	
TOT	-70.79	0.00	0.00	0.00	0.72	0.36	-69.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,969.11	0.00	0.00	0.00	19.69	9.85	-1,939.57	ROAD & BRIDGE
TOT	-1,969.11	0.00	0.00	0.00	19.69	9.85	-1,939.57	
<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	1.03	0.00	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2,040.93	0.00	0.00	-0.06	20.41	10.21	-2,010.37	
TOT	-2,039.90	0.00	0.00	-0.06	20.41	10.21	-2,009.34	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-115.54	0.00	0.00	0.00	1.16	0.58	-113.80	ROAD & BRIDGE
TOT	-115.54	0.00	0.00	0.00	1.16	0.58	-113.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-130.66	0.00	0.00	0.00	1.31	0.65	-128.70	ROAD & BRIDGE
TOT	-130.66	0.00	0.00	0.00	1.31	0.65	-128.70	
PAY	-246.20	0.00	0.00	0.00	2.47	1.23	-242.50	AUTH TOTAL
TOT	-246.20	0.00	0.00	0.00	2.47	1.23	-242.50	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-166.02	0.00	0.00	0.00	1.66	0.83	-163.53	
<b>TOT</b>	<b>-166.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-163.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-553.07	0.00	0.00	0.00	5.53	2.77	-544.77	ROAD & BRIDGE
<b>TOT</b>	<b>-553.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-544.77</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	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
PAY	-719.09	0.00	0.00	-0.02	7.19	3.60	-708.32	
<b>TOT</b>	<b>-719.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>7.19</b>	<b>3.60</b>	<b>-708.42</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	0.00	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-34.15	0.00	0.00	0.00	0.34	0.17	-33.64	
<b>TOT</b>	<b>-29.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-29.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,928.79	0.00	0.00	0.00	29.29	14.64	-2,884.86	ROAD & BRIDGE
<b>TOT</b>	<b>-2,928.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.29</b>	<b>14.64</b>	<b>-2,884.86</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	4.27	0.00	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-2,962.94	0.00	0.00	-0.09	29.63	14.81	-2,918.59	
<b>TOT</b>	<b>-2,958.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>29.63</b>	<b>14.81</b>	<b>-2,914.32</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
PAY	-397.71	0.00	0.00	0.00	3.98	1.99	-391.74	
TOT	-400.17	0.00	0.00	0.00	3.98	1.99	-394.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,155.20	0.00	0.00	0.00	11.55	5.78	-1,137.87	ROAD & BRIDGE
TOT	-1,155.20	0.00	0.00	0.00	11.55	5.78	-1,137.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<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	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-1,555.07	0.00	0.00	-0.05	15.55	7.78	-1,531.79	
TOT	-1,557.53	0.00	0.00	-0.05	15.55	7.78	-1,534.25	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-35.78	0.00	0.00	0.00	0.36	0.18	-35.24	ROAD & BRIDGE
TOT	-35.78	0.00	0.00	0.00	0.36	0.18	-35.24	
PAY	-35.78	0.00	0.00	0.00	0.36	0.18	-35.24	AUTH TOTAL
TOT	-35.78	0.00	0.00	0.00	0.36	0.18	-35.24	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.63	0.00	0.00	0.00	0.00	0.00	18.63	ROAD & BRIDGE
PAY	-9,646.28	0.00	0.00	0.00	96.46	48.23	-9,501.59	
<b>TOT</b>	<b>-9,627.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.46</b>	<b>48.23</b>	<b>-9,482.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,317.22	0.00	0.00	0.00	443.17	221.59	-43,652.46	ROAD & BRIDGE
<b>TOT</b>	<b>-44,317.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.17</b>	<b>221.59</b>	<b>-43,652.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-640.00	0.00	0.00	0.00	6.40	3.20	-630.40	ROAD & BRIDGE
<b>TOT</b>	<b>-640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-630.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
ADJ	18.63	0.00	0.00	0.00	0.00	0.00	18.63	<b>AUTH TOTAL</b>
PAY	-54,603.50	0.00	0.00	-1.65	546.03	273.02	-53,786.10	
<b>TOT</b>	<b>-54,584.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>546.03</b>	<b>273.02</b>	<b>-53,767.47</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-278.82	0.00	0.00	0.00	2.79	1.39	-274.64	
<b>TOT</b>	<b>-276.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-272.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-802.68	0.00	0.00	0.00	8.03	4.01	-790.64	ROAD & BRIDGE
<b>TOT</b>	<b>-802.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.01</b>	<b>-790.64</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	<b>AUTH TOTAL</b>
PAY	-1,081.50	0.00	0.00	-0.03	10.82	5.40	-1,065.31	
<b>TOT</b>	<b>-1,079.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>10.82</b>	<b>5.40</b>	<b>-1,062.99</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.87	0.00	0.00	0.00	0.00	0.00	43.87	ROAD & BRIDGE
PAY	-19,040.96	0.00	0.00	0.00	190.41	95.20	-18,755.35	
TOT	-18,997.09	0.00	0.00	0.00	190.41	95.20	-18,711.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151,963.52	0.00	0.00	0.00	1,519.64	759.82	-149,684.06	ROAD & BRIDGE
TOT	-151,963.52	0.00	0.00	0.00	1,519.64	759.82	-149,684.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-731.36	0.00	0.00	0.00	7.31	3.66	-720.39	ROAD & BRIDGE
TOT	-731.36	0.00	0.00	0.00	7.31	3.66	-720.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
ADJ	43.87	0.00	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-171,735.84	0.00	0.00	-5.12	1,717.36	858.68	-169,164.92	
TOT	-171,691.97	0.00	0.00	-5.12	1,717.36	858.68	-169,121.05	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-18,663.09	0.00	0.00	0.00	186.63	93.32	-18,383.14	
TOT	-18,655.91	0.00	0.00	0.00	186.63	93.32	-18,375.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79,902.82	0.00	0.00	0.00	799.03	399.51	-78,704.28	ROAD & BRIDGE
TOT	-79,902.82	0.00	0.00	0.00	799.03	399.51	-78,704.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-98,565.91	0.00	0.00	-2.94	985.66	492.83	-97,090.36	
TOT	-98,558.73	0.00	0.00	-2.94	985.66	492.83	-97,083.18	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-516.54	0.00	0.00	0.00	5.17	2.58	-508.79	
<b>TOT</b>	<b>-515.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-508.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,265.02	0.00	0.00	0.00	22.65	11.33	-2,231.04	ROAD & BRIDGE
<b>TOT</b>	<b>-2,265.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.65</b>	<b>11.33</b>	<b>-2,231.04</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	0.67	0.00	0.00	0.00	0.00	0.00	0.67	<b>AUTH TOTAL</b>
PAY	-2,781.56	0.00	0.00	-0.09	27.82	13.91	-2,739.92	
<b>TOT</b>	<b>-2,780.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>27.82</b>	<b>13.91</b>	<b>-2,739.25</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-961.15	0.00	0.00	0.00	9.61	4.81	-946.73	
<b>TOT</b>	<b>-960.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.81</b>	<b>-945.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,228.31	0.00	0.00	0.00	12.28	6.14	-1,209.89	ROAD & BRIDGE
<b>TOT</b>	<b>-1,228.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.14</b>	<b>-1,209.89</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	1.05	0.00	0.00	0.00	0.00	0.00	1.05	<b>AUTH TOTAL</b>
PAY	-2,189.46	0.00	0.00	-0.07	21.89	10.95	-2,156.69	
<b>TOT</b>	<b>-2,188.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>21.89</b>	<b>10.95</b>	<b>-2,155.64</b>	



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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-126.95	0.00	0.00	0.00	1.27	0.63	-125.05	ROAD & BRIDGE
TOT	-126.95	0.00	0.00	0.00	1.27	0.63	-125.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-241.27	0.00	0.00	0.00	2.41	1.21	-237.65	ROAD & BRIDGE
TOT	-241.27	0.00	0.00	0.00	2.41	1.21	-237.65	
<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	-368.22	0.00	0.00	-0.01	3.68	1.84	-362.71	AUTH TOTAL
TOT	-368.22	0.00	0.00	-0.01	3.68	1.84	-362.71	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-2,108.21	0.00	0.00	0.00	21.08	10.54	-2,076.59	
TOT	-2,109.22	0.00	0.00	0.00	21.08	10.54	-2,077.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,006.59	0.00	0.00	0.00	120.07	60.03	-11,826.49	ROAD & BRIDGE
TOT	-12,006.59	0.00	0.00	0.00	120.07	60.03	-11,826.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-14,114.80	0.00	0.00	-0.42	141.15	70.57	-13,903.50	
TOT	-14,115.81	0.00	0.00	-0.42	141.15	70.57	-13,904.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.26	0.00	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-1,300.28	0.00	0.00	0.00	13.00	6.50	-1,280.78	
TOT	-1,280.02	0.00	0.00	0.00	13.00	6.50	-1,260.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-3,111.17	0.00	0.00	0.00	31.11	15.56	-3,064.50	
TOT	-3,111.41	0.00	0.00	0.00	31.11	15.56	-3,064.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
<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	
<hr/>								
ADJ	20.02	0.00	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-4,421.28	0.00	0.00	-0.13	44.21	22.11	-4,355.09	
TOT	-4,401.26	0.00	0.00	-0.13	44.21	22.11	-4,335.07	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.04	0.00	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-235.88	0.00	0.00	0.00	2.36	1.18	-232.34	
TOT	-226.84	0.00	0.00	0.00	2.36	1.18	-223.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-899.88	0.00	0.00	0.00	9.00	4.50	-886.38	ROAD & BRIDGE
TOT	-899.88	0.00	0.00	0.00	9.00	4.50	-886.38	
<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	9.04	0.00	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-1,135.76	0.00	0.00	-0.04	11.36	5.68	-1,118.76	
TOT	-1,126.72	0.00	0.00	-0.04	11.36	5.68	-1,109.72	

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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	24.48	0.00	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-9,673.50	0.00	0.00	0.00	96.74	48.37	-9,528.39	
TOT	-9,649.02	0.00	0.00	0.00	96.74	48.37	-9,503.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,452.31	0.00	0.00	0.00	444.52	222.26	-43,785.53	ROAD & BRIDGE
TOT	-44,452.31	0.00	0.00	0.00	444.52	222.26	-43,785.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	24.48	0.00	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-54,125.81	0.00	0.00	-1.62	541.26	270.63	-53,315.54	
TOT	-54,101.33	0.00	0.00	-1.62	541.26	270.63	-53,291.06	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.69	0.00	0.00	0.00	0.00	0.00	48.69	ROAD & BRIDGE
PAY	-6,270.82	0.00	0.00	0.00	62.71	31.35	-6,176.76	
TOT	-6,222.13	0.00	0.00	0.00	62.71	31.35	-6,128.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,111.68	0.00	0.00	0.00	281.12	140.56	-27,690.00	ROAD & BRIDGE
TOT	-28,111.68	0.00	0.00	0.00	281.12	140.56	-27,690.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	48.69	0.00	0.00	0.00	0.00	0.00	48.69	AUTH TOTAL
PAY	-34,382.50	0.00	0.00	-1.03	343.83	171.91	-33,867.79	
TOT	-34,333.81	0.00	0.00	-1.03	343.83	171.91	-33,819.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	ROAD & BRIDGE
PAY	-680.36	0.00	0.00	0.00	6.80	3.40	-670.16	
<b>TOT</b>	<b>-688.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-678.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,592.73	0.00	0.00	0.00	15.93	7.96	-1,568.84	ROAD & BRIDGE
<b>TOT</b>	<b>-1,592.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.93</b>	<b>7.96</b>	<b>-1,568.84</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	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	<b>AUTH TOTAL</b>
PAY	-2,273.09	0.00	0.00	-0.07	22.73	11.36	-2,239.07	
<b>TOT</b>	<b>-2,281.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>22.73</b>	<b>11.36</b>	<b>-2,247.53</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-134.95	0.00	0.00	0.00	1.35	0.67	-132.93	
<b>TOT</b>	<b>-134.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-132.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-613.36	0.00	0.00	0.00	6.13	3.07	-604.16	ROAD & BRIDGE
<b>TOT</b>	<b>-613.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.07</b>	<b>-604.16</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	0.11	0.00	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-748.31	0.00	0.00	-0.02	7.48	3.74	-737.11	
<b>TOT</b>	<b>-748.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>7.48</b>	<b>3.74</b>	<b>-737.00</b>	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.94	0.00	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-283.52	0.00	0.00	0.00	2.84	1.42	-279.26	
TOT	-270.58	0.00	0.00	0.00	2.84	1.42	-266.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,953.90	0.00	0.00	0.00	19.54	9.77	-1,924.59	ROAD & BRIDGE
TOT	-1,953.90	0.00	0.00	0.00	19.54	9.77	-1,924.59	
<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	12.94	0.00	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-2,237.42	0.00	0.00	-0.07	22.38	11.19	-2,203.92	
TOT	-2,224.48	0.00	0.00	-0.07	22.38	11.19	-2,190.98	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.15	0.00	0.00	0.00	0.00	0.00	32.15	ROAD & BRIDGE
PAY	-4,284.17	0.00	0.00	0.00	42.84	21.42	-4,219.91	
TOT	-4,252.02	0.00	0.00	0.00	42.84	21.42	-4,187.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,968.28	0.00	0.00	0.00	199.68	99.84	-19,668.76	ROAD & BRIDGE
TOT	-19,968.28	0.00	0.00	0.00	199.68	99.84	-19,668.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,319.21	0.00	0.00	0.00	23.19	11.60	-2,284.42	ROAD & BRIDGE
TOT	-2,319.21	0.00	0.00	0.00	23.19	11.60	-2,284.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	32.15	0.00	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-26,571.66	0.00	0.00	-0.80	265.71	132.86	-26,173.89	
TOT	-26,539.51	0.00	0.00	-0.80	265.71	132.86	-26,141.74	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.94	0.00	0.00	0.00	0.00	0.00	45.94	ROAD & BRIDGE
PAY	-7,761.77	0.00	0.00	0.00	77.62	38.81	-7,645.34	
TOT	-7,715.83	0.00	0.00	0.00	77.62	38.81	-7,599.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,956.01	0.00	0.00	0.00	479.56	239.78	-47,236.67	ROAD & BRIDGE
TOT	-47,956.01	0.00	0.00	0.00	479.56	239.78	-47,236.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-336.75	0.00	0.00	0.00	3.37	1.68	-331.70	ROAD & BRIDGE
TOT	-336.75	0.00	0.00	0.00	3.37	1.68	-331.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ADJ	45.94	0.00	0.00	0.00	0.00	0.00	45.94	AUTH TOTAL
PAY	-56,054.53	0.00	0.00	-1.68	560.55	280.27	-55,215.39	
TOT	-56,008.59	0.00	0.00	-1.68	560.55	280.27	-55,169.45	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	ROAD & BRIDGE
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,088.80	0.00	0.00	0.00	10.89	5.44	-1,072.47	ROAD & BRIDGE
TOT	-1,088.80	0.00	0.00	0.00	10.89	5.44	-1,072.47	
<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	-1,099.27	0.00	0.00	-0.03	10.99	5.49	-1,082.82	AUTH TOTAL
TOT	-1,099.27	0.00	0.00	-0.03	10.99	5.49	-1,082.82	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.58	0.00	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-960.53	0.00	0.00	0.00	9.61	4.80	-946.12	
<b>TOT</b>	<b>-950.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-936.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,052.42	0.00	0.00	0.00	50.52	25.26	-4,976.64	ROAD & BRIDGE
<b>TOT</b>	<b>-5,052.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.52</b>	<b>25.26</b>	<b>-4,976.64</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	9.58	0.00	0.00	0.00	0.00	0.00	9.58	<b>AUTH TOTAL</b>
PAY	-6,012.95	0.00	0.00	-0.18	60.13	30.06	-5,922.94	
<b>TOT</b>	<b>-6,003.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>60.13</b>	<b>30.06</b>	<b>-5,913.36</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.61	0.00	0.00	0.00	0.00	0.00	73.61	ROAD & BRIDGE
PAY	-21,982.35	0.00	0.00	0.00	219.82	109.91	-21,652.62	
<b>TOT</b>	<b>-21,908.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.82</b>	<b>109.91</b>	<b>-21,579.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131,845.31	0.00	0.00	0.00	1,318.45	659.23	-129,867.63	ROAD & BRIDGE
<b>TOT</b>	<b>-131,845.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.45</b>	<b>659.23</b>	<b>-129,867.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,114.22	0.00	0.00	0.00	31.14	15.57	-3,067.51	ROAD & BRIDGE
<b>TOT</b>	<b>-3,114.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.14</b>	<b>15.57</b>	<b>-3,067.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	
ADJ	73.61	0.00	0.00	0.00	0.00	0.00	73.61	<b>AUTH TOTAL</b>
PAY	-156,941.88	0.00	0.00	-4.68	1,569.41	784.71	-154,592.44	
<b>TOT</b>	<b>-156,868.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>1,569.41</b>	<b>784.71</b>	<b>-154,518.83</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	56.20	0.00	0.00	0.00	0.00	0.00	56.20	ROAD & BRIDGE
PAY	-41,800.51	0.00	0.00	0.00	418.01	209.00	-41,173.50	
TOT	-41,744.31	0.00	0.00	0.00	418.01	209.00	-41,117.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-204,203.70	0.00	0.00	0.00	2,042.04	1,021.02	-201,140.64	ROAD & BRIDGE
TOT	-204,203.70	0.00	0.00	0.00	2,042.04	1,021.02	-201,140.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,151.74	0.00	0.00	0.00	11.52	5.76	-1,134.46	ROAD & BRIDGE
TOT	-1,151.74	0.00	0.00	0.00	11.52	5.76	-1,134.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.36	0.00	0.00	-7.36	
ADJ	56.20	0.00	0.00	0.00	0.00	0.00	56.20	AUTH TOTAL
PAY	-247,155.95	0.00	0.00	-7.36	2,471.57	1,235.78	-243,455.96	
TOT	-247,099.75	0.00	0.00	-7.36	2,471.57	1,235.78	-243,399.76	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-1,936.62	0.00	0.00	0.00	19.37	9.68	-1,907.57	
TOT	-1,929.40	0.00	0.00	0.00	19.37	9.68	-1,900.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,697.57	0.00	0.00	0.00	106.98	53.49	-10,537.10	ROAD & BRIDGE
TOT	-10,697.57	0.00	0.00	0.00	106.98	53.49	-10,537.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-286.25	0.00	0.00	0.00	2.86	1.43	-281.96	ROAD & BRIDGE
TOT	-286.25	0.00	0.00	0.00	2.86	1.43	-281.96	
<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	7.22	0.00	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-12,920.44	0.00	0.00	-0.39	129.21	64.60	-12,727.02	
TOT	-12,913.22	0.00	0.00	-0.39	129.21	64.60	-12,719.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.66	0.00	0.00	0.00	0.00	0.00	55.66	ROAD & BRIDGE
PAY	-16,169.25	0.00	0.00	0.00	161.69	80.85	-15,926.71	
TOT	-16,113.59	0.00	0.00	0.00	161.69	80.85	-15,871.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64,902.58	0.00	0.00	0.00	649.03	324.51	-63,929.04	ROAD & BRIDGE
TOT	-64,902.58	0.00	0.00	0.00	649.03	324.51	-63,929.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
ADJ	55.66	0.00	0.00	0.00	0.00	0.00	55.66	AUTH TOTAL
PAY	-81,077.42	0.00	0.00	-2.42	810.78	405.39	-79,863.67	
TOT	-81,021.76	0.00	0.00	-2.42	810.78	405.39	-79,808.01	

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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	4,314.74	0.00	0.00	0.00	0.00	0.00	4,314.74	ST L COMM COLL
PAY	-887,911.08	0.00	0.00	0.00	8,879.11	4,439.56	-874,592.41	
TOT	-883,596.34	0.00	0.00	0.00	8,879.11	4,439.56	-870,277.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.14	0.00	0.00	0.00	0.00	0.00	-39.14	ST L COMM COLL
PAY	-4,538,388.60	0.00	0.00	0.00	45,383.89	22,691.94	-4,470,312.77	
TOT	-4,538,427.74	0.00	0.00	0.00	45,383.89	22,691.94	-4,470,351.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-425,992.50	0.00	0.00	0.00	4,259.93	2,129.96	-419,602.61	ST L COMM COLL
TOT	-425,992.50	0.00	0.00	0.00	4,259.93	2,129.96	-419,602.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-570.83	0.00	0.00	0.00	0.00	0.00	-570.83	ST L COMM COLL
PAY	-56,190.06	0.00	0.00	0.00	561.90	280.95	-55,347.21	
TOT	-56,760.89	0.00	0.00	0.00	561.90	280.95	-55,918.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-176.79	0.00	0.00	-176.79	ST L COMM COLL
TOT	0.00	0.00	0.00	-176.79	0.00	0.00	-176.79	
ADJ	3,704.77	0.00	0.00	0.00	0.00	0.00	3,704.77	AUTH TOTAL
PAY	-5,908,482.24	0.00	0.00	-176.79	59,084.83	29,542.41	-5,820,031.79	
TOT	-5,904,777.47	0.00	0.00	-176.79	59,084.83	29,542.41	-5,816,327.02	

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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	19,853.83	0.00	0.00	0.00	0.00	0.00	19,853.83	SPEC SCH DIST
PAY	-4,085,602.09	0.00	0.00	0.00	40,856.02	20,428.01	-4,024,318.06	
TOT	-4,065,748.26	0.00	0.00	0.00	40,856.02	20,428.01	-4,004,464.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.09	0.00	0.00	0.00	0.00	0.00	-180.09	SPEC SCH DIST
PAY	-20,882,775.75	0.00	0.00	0.00	208,827.76	104,413.88	-20,569,534.11	
TOT	-20,882,955.84	0.00	0.00	0.00	208,827.76	104,413.88	-20,569,714.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,035,963.37	0.00	0.00	0.00	10,359.63	5,179.82	-1,020,423.92	SPEC SCH DIST
TOT	-1,035,963.37	0.00	0.00	0.00	10,359.63	5,179.82	-1,020,423.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,626.61	0.00	0.00	0.00	0.00	0.00	-2,626.61	SPEC SCH DIST
PAY	-258,551.00	0.00	0.00	0.00	2,585.51	1,292.76	-254,672.73	
TOT	-261,177.61	0.00	0.00	0.00	2,585.51	1,292.76	-257,299.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-785.79	0.00	0.00	-785.79	SPEC SCH DIST
TOT	0.00	0.00	0.00	-785.79	0.00	0.00	-785.79	
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ADJ	17,047.13	0.00	0.00	0.00	0.00	0.00	17,047.13	AUTH TOTAL
PAY	-26,262,892.21	0.00	0.00	-785.79	262,628.92	131,314.47	-25,869,734.61	
TOT	-26,245,845.08	0.00	0.00	-785.79	262,628.92	131,314.47	-25,852,687.48	

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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	5,264.04	0.00	0.00	0.00	0.00	0.00	5,264.04	MET ZOO MUS DIST
PAY	-1,083,251.59	0.00	0.00	0.00	10,832.52	5,416.26	-1,067,002.81	
TOT	-1,077,987.55	0.00	0.00	0.00	10,832.52	5,416.26	-1,061,738.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.75	0.00	0.00	0.00	0.00	0.00	-47.75	MET ZOO MUS DIST
PAY	-5,536,833.98	0.00	0.00	0.00	55,368.34	27,684.17	-5,453,781.47	
TOT	-5,536,881.73	0.00	0.00	0.00	55,368.34	27,684.17	-5,453,829.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-459,223.95	0.00	0.00	0.00	4,592.24	2,296.12	-452,335.59	MET ZOO MUS DIST
TOT	-459,223.95	0.00	0.00	0.00	4,592.24	2,296.12	-452,335.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-696.42	0.00	0.00	0.00	0.00	0.00	-696.42	MET ZOO MUS DIST
PAY	-68,551.92	0.00	0.00	0.00	685.52	342.76	-67,523.64	
TOT	-69,248.34	0.00	0.00	0.00	685.52	342.76	-68,220.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-213.85	0.00	0.00	-213.85	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-213.85	0.00	0.00	-213.85	
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ADJ	4,519.87	0.00	0.00	0.00	0.00	0.00	4,519.87	AUTH TOTAL
PAY	-7,147,861.44	0.00	0.00	-213.85	71,478.62	35,739.31	-7,040,857.36	
TOT	-7,143,341.57	0.00	0.00	-213.85	71,478.62	35,739.31	-7,036,337.49	

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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	2,562.15	0.00	0.00	0.00	0.00	0.00	2,562.15	COUNTY LIBRARY
PAY	-538,352.64	0.00	0.00	0.00	5,383.53	2,691.76	-530,277.35	
<b>TOT</b>	<b>-535,790.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,383.53</b>	<b>2,691.76</b>	<b>-527,715.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	COUNTY LIBRARY
PAY	-3,295,305.69	0.00	0.00	0.00	32,953.06	16,476.53	-3,245,876.10	
<b>TOT</b>	<b>-3,295,306.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,953.06</b>	<b>16,476.53</b>	<b>-3,245,876.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-350,082.59	0.00	0.00	0.00	3,500.83	1,750.41	-344,831.35	COUNTY LIBRARY
<b>TOT</b>	<b>-350,082.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.83</b>	<b>1,750.41</b>	<b>-344,831.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-389.20	0.00	0.00	0.00	0.00	0.00	-389.20	COUNTY LIBRARY
PAY	-36,564.53	0.00	0.00	0.00	365.65	182.82	-36,016.06	
<b>TOT</b>	<b>-36,953.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.65</b>	<b>182.82</b>	<b>-36,405.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-126.15	0.00	0.00	-126.15	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.15</b>	
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ADJ	2,172.55	0.00	0.00	0.00	0.00	0.00	2,172.55	<b>AUTH TOTAL</b>
PAY	-4,220,305.45	0.00	0.00	-126.15	42,203.07	21,101.52	-4,157,127.01	
<b>TOT</b>	<b>-4,218,132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.15</b>	<b>42,203.07</b>	<b>21,101.52</b>	<b>-4,154,954.46</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.02	0.00	0.00	0.00	0.00	0.00	18.02	FERGUSON LIBRARY
PAY	-8,893.73	0.00	0.00	0.00	88.94	44.47	-8,760.32	
TOT	-8,875.71	0.00	0.00	0.00	88.94	44.47	-8,742.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,346.27	0.00	0.00	0.00	283.46	141.73	-27,921.08	FERGUSON LIBRARY
TOT	-28,346.27	0.00	0.00	0.00	283.46	141.73	-27,921.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,905.25	0.00	0.00	0.00	29.05	14.53	-2,861.67	FERGUSON LIBRARY
TOT	-2,905.25	0.00	0.00	0.00	29.05	14.53	-2,861.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	18.02	0.00	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-40,145.25	0.00	0.00	-1.21	401.45	200.73	-39,544.28	
TOT	-40,127.23	0.00	0.00	-1.21	401.45	200.73	-39,526.26	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.48	0.00	0.00	0.00	0.00	0.00	96.48	MAPLEWOOD LIBRARY
PAY	-17,964.54	0.00	0.00	0.00	179.65	89.82	-17,695.07	
TOT	-17,868.06	0.00	0.00	0.00	179.65	89.82	-17,598.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,220.82	0.00	0.00	0.00	892.21	446.10	-87,882.51	MAPLEWOOD LIBRARY
TOT	-89,220.82	0.00	0.00	0.00	892.21	446.10	-87,882.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8,039.37	0.00	0.00	0.00	80.39	40.20	-7,918.78	MAPLEWOOD LIBRARY
TOT	-8,039.37	0.00	0.00	0.00	80.39	40.20	-7,918.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-336.68	0.00	0.00	0.00	3.37	1.68	-331.63	MAPLEWOOD LIBRARY
TOT	-336.68	0.00	0.00	0.00	3.37	1.68	-331.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	
ADJ	96.48	0.00	0.00	0.00	0.00	0.00	96.48	<b>AUTH TOTAL</b>
PAY	-115,561.41	0.00	0.00	-3.45	1,155.62	577.80	-113,831.44	
TOT	-115,464.93	0.00	0.00	-3.45	1,155.62	577.80	-113,734.96	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.17	0.00	0.00	0.00	0.00	0.00	198.17	KIRKWOOD LIBRARY
PAY	-31,015.09	0.00	0.00	0.00	310.15	155.08	-30,549.86	
TOT	-30,816.92	0.00	0.00	0.00	310.15	155.08	-30,351.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161,295.46	0.00	0.00	0.00	1,612.95	806.48	-158,876.03	KIRKWOOD LIBRARY
TOT	-161,295.46	0.00	0.00	0.00	1,612.95	806.48	-158,876.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	KIRKWOOD LIBRARY
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
ADJ	198.17	0.00	0.00	0.00	0.00	0.00	198.17	AUTH TOTAL
PAY	-192,320.92	0.00	0.00	-5.84	1,923.20	961.61	-189,441.95	
TOT	-192,122.75	0.00	0.00	-5.84	1,923.20	961.61	-189,243.78	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.58	0.00	0.00	0.00	0.00	0.00	17.58	VALLEY PARK LIBRAR
PAY	-1,632.36	0.00	0.00	0.00	16.32	8.16	-1,607.88	
TOT	-1,614.78	0.00	0.00	0.00	16.32	8.16	-1,590.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,418.83	0.00	0.00	0.00	84.19	42.09	-8,292.55	VALLEY PARK LIBRAR
TOT	-8,418.83	0.00	0.00	0.00	84.19	42.09	-8,292.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	VALLEY PARK LIBRAR
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	17.58	0.00	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-10,055.47	0.00	0.00	-0.30	100.55	50.27	-9,904.95	
TOT	-10,037.89	0.00	0.00	-0.30	100.55	50.27	-9,887.37	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	ROCK HILL LIBRARY
PAY	-7,783.55	0.00	0.00	0.00	77.84	38.92	-7,666.79	
TOT	-7,801.44	0.00	0.00	0.00	77.84	38.92	-7,684.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	ROCK HILL LIBRARY
PAY	-34,625.25	0.00	0.00	0.00	346.25	173.13	-34,105.87	
TOT	-34,631.69	0.00	0.00	0.00	346.25	173.13	-34,112.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
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ADJ	-24.33	0.00	0.00	0.00	0.00	0.00	-24.33	AUTH TOTAL
PAY	-42,408.80	0.00	0.00	-1.26	424.09	212.05	-41,773.92	
TOT	-42,433.13	0.00	0.00	-1.26	424.09	212.05	-41,798.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.21	0.00	0.00	0.00	0.00	0.00	47.21	WEBSTER LIBRARY
PAY	-21,145.34	0.00	0.00	0.00	211.45	105.73	-20,828.16	
TOT	-21,098.13	0.00	0.00	0.00	211.45	105.73	-20,780.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93,164.71	0.00	0.00	0.00	931.65	465.82	-91,767.24	WEBSTER LIBRARY
TOT	-93,164.71	0.00	0.00	0.00	931.65	465.82	-91,767.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27.34	0.00	0.00	0.00	0.27	0.14	-26.93	WEBSTER LIBRARY
TOT	-27.34	0.00	0.00	0.00	0.27	0.14	-26.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
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ADJ	47.21	0.00	0.00	0.00	0.00	0.00	47.21	AUTH TOTAL
PAY	-114,337.39	0.00	0.00	-3.42	1,143.37	571.69	-112,625.75	
TOT	-114,290.18	0.00	0.00	-3.42	1,143.37	571.69	-112,578.54	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.56	0.00	0.00	0.00	0.00	0.00	174.56	UNIVERSITY CITY LIB
PAY	-23,469.93	0.00	0.00	0.00	234.70	117.35	-23,117.88	
TOT	-23,295.37	0.00	0.00	0.00	234.70	117.35	-22,943.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.94	0.00	0.00	0.00	0.00	0.00	-37.94	UNIVERSITY CITY LIB
PAY	-129,054.09	0.00	0.00	0.00	1,290.54	645.27	-127,118.28	
TOT	-129,092.03	0.00	0.00	0.00	1,290.54	645.27	-127,156.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-111.15	0.00	0.00	0.00	1.11	0.56	-109.48	UNIVERSITY CITY LIB
TOT	-111.15	0.00	0.00	0.00	1.11	0.56	-109.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
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ADJ	136.62	0.00	0.00	0.00	0.00	0.00	136.62	AUTH TOTAL
PAY	-152,635.17	0.00	0.00	-4.59	1,526.35	763.18	-150,350.23	
TOT	-152,498.55	0.00	0.00	-4.59	1,526.35	763.18	-150,213.61	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,574.49	0.00	0.00	0.00	0.00	0.00	7,574.49	SCH-AFFTON
PAY	-382,515.03	0.00	0.00	0.00	3,825.15	1,912.58	-376,777.30	
TOT	-374,940.54	0.00	0.00	0.00	3,825.15	1,912.58	-369,202.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,579,623.33	0.00	0.00	0.00	15,796.23	7,898.12	-1,555,928.98	SCH-AFFTON
TOT	-1,579,623.33	0.00	0.00	0.00	15,796.23	7,898.12	-1,555,928.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-71,134.18	0.00	0.00	0.00	711.34	355.67	-70,067.17	SCH-AFFTON
TOT	-71,134.18	0.00	0.00	0.00	711.34	355.67	-70,067.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60.66	0.00	0.00	-60.66	SCH-AFFTON
TOT	0.00	0.00	0.00	-60.66	0.00	0.00	-60.66	
<hr/>								
ADJ	7,574.49	0.00	0.00	0.00	0.00	0.00	7,574.49	AUTH TOTAL
PAY	-2,033,272.54	0.00	0.00	-60.66	20,332.72	10,166.37	-2,002,834.11	
TOT	-2,025,698.05	0.00	0.00	-60.66	20,332.72	10,166.37	-1,995,259.62	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	971.09	0.00	0.00	0.00	0.00	0.00	971.09	SCH-BAYLESS
PAY	-162,412.68	0.00	0.00	0.00	1,624.13	812.06	-159,976.49	
TOT	-161,441.59	0.00	0.00	0.00	1,624.13	812.06	-159,005.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-466,085.15	0.00	0.00	0.00	4,660.85	2,330.43	-459,093.87	SCH-BAYLESS
TOT	-466,085.15	0.00	0.00	0.00	4,660.85	2,330.43	-459,093.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8,648.81	0.00	0.00	0.00	86.49	43.24	-8,519.08	SCH-BAYLESS
TOT	-8,648.81	0.00	0.00	0.00	86.49	43.24	-8,519.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-147.35	0.00	0.00	0.00	1.47	0.74	-145.14	SCH-BAYLESS
TOT	-147.35	0.00	0.00	0.00	1.47	0.74	-145.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	SCH-BAYLESS
TOT	0.00	0.00	0.00	-19.10	0.00	0.00	-19.10	
<hr/>								
ADJ	971.09	0.00	0.00	0.00	0.00	0.00	971.09	<b>AUTH TOTAL</b>
PAY	-637,293.99	0.00	0.00	-19.10	6,372.94	3,186.47	-627,753.68	
TOT	-636,322.90	0.00	0.00	-19.10	6,372.94	3,186.47	-626,782.59	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,550.46	0.00	0.00	0.00	0.00	0.00	1,550.46	SCH-BRENTWOOD
PAY	-200,834.37	0.00	0.00	0.00	2,008.34	1,004.17	-197,821.86	
TOT	-199,283.91	0.00	0.00	0.00	2,008.34	1,004.17	-196,271.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,080,646.34	0.00	0.00	0.00	10,806.46	5,403.23	-1,064,436.65	SCH-BRENTWOOD
TOT	-1,080,646.34	0.00	0.00	0.00	10,806.46	5,403.23	-1,064,436.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-190,211.50	0.00	0.00	0.00	1,902.12	951.06	-187,358.32	SCH-BRENTWOOD
TOT	-190,211.50	0.00	0.00	0.00	1,902.12	951.06	-187,358.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37,628.92	0.00	0.00	0.00	376.29	188.14	-37,064.49	SCH-BRENTWOOD
TOT	-37,628.92	0.00	0.00	0.00	376.29	188.14	-37,064.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	
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ADJ	1,550.46	0.00	0.00	0.00	0.00	0.00	1,550.46	<b>AUTH TOTAL</b>
PAY	-1,509,321.13	0.00	0.00	-45.59	15,093.21	7,546.60	-1,486,726.91	
TOT	-1,507,770.67	0.00	0.00	-45.59	15,093.21	7,546.60	-1,485,176.45	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,385.44	0.00	0.00	0.00	0.00	0.00	1,385.44	SCH-CLAYTON
PAY	-681,089.68	0.00	0.00	0.00	6,810.90	3,405.45	-670,873.33	
<b>TOT</b>	<b>-679,704.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,810.90</b>	<b>3,405.45</b>	<b>-669,487.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,687,070.54	0.00	0.00	0.00	46,870.71	23,435.35	-4,616,764.48	SCH-CLAYTON
<b>TOT</b>	<b>-4,687,070.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,870.71</b>	<b>23,435.35</b>	<b>-4,616,764.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-158,741.42	0.00	0.00	0.00	1,587.41	793.71	-156,360.30	SCH-CLAYTON
<b>TOT</b>	<b>-158,741.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.41</b>	<b>793.71</b>	<b>-156,360.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-165.94	0.00	0.00	-165.94	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.94</b>	
ADJ	1,385.44	0.00	0.00	0.00	0.00	0.00	1,385.44	<b>AUTH TOTAL</b>
PAY	-5,526,901.64	0.00	0.00	-165.94	55,269.02	27,634.51	-5,444,164.05	
<b>TOT</b>	<b>-5,525,516.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.94</b>	<b>55,269.02</b>	<b>27,634.51</b>	<b>-5,442,778.61</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,822.53	0.00	0.00	0.00	0.00	0.00	9,822.53	SCH-PARKWAY
PAY	-3,339,995.92	0.00	0.00	0.00	33,399.96	16,699.98	-3,289,895.98	
<b>TOT</b>	<b>-3,330,173.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,399.96</b>	<b>16,699.98</b>	<b>-3,280,073.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,730,395.96	0.00	0.00	0.00	197,303.96	98,651.98	-19,434,440.02	SCH-PARKWAY
<b>TOT</b>	<b>-19,730,395.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,303.96</b>	<b>98,651.98</b>	<b>-19,434,440.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-770,590.86	0.00	0.00	0.00	7,705.91	3,852.95	-759,032.00	SCH-PARKWAY
<b>TOT</b>	<b>-770,590.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,705.91</b>	<b>3,852.95</b>	<b>-759,032.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-47,502.51	0.00	0.00	0.00	475.03	237.51	-46,789.97	SCH-PARKWAY
<b>TOT</b>	<b>-47,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.03</b>	<b>237.51</b>	<b>-46,789.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-712.58	0.00	0.00	-712.58	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.58</b>	
ADJ	9,822.53	0.00	0.00	0.00	0.00	0.00	9,822.53	<b>AUTH TOTAL</b>
PAY	-23,888,485.25	0.00	0.00	-712.58	238,884.86	119,442.42	-23,530,870.55	
<b>TOT</b>	<b>-23,878,662.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.58</b>	<b>238,884.86</b>	<b>119,442.42</b>	<b>-23,521,048.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,623.79	0.00	0.00	0.00	0.00	0.00	7,623.79	SCH-ROCKWOOD
PAY	-2,750,200.49	0.00	0.00	0.00	27,502.00	13,751.00	-2,708,947.49	
<b>TOT</b>	<b>-2,742,576.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,502.00</b>	<b>13,751.00</b>	<b>-2,701,323.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,652,631.60	0.00	0.00	0.00	136,526.32	68,263.16	-13,447,842.12	SCH-ROCKWOOD
<b>TOT</b>	<b>-13,652,631.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,526.32</b>	<b>68,263.16</b>	<b>-13,447,842.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,787,647.48	0.00	0.00	0.00	17,876.47	8,938.24	-1,760,832.77	SCH-ROCKWOOD
<b>TOT</b>	<b>-1,787,647.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,876.47</b>	<b>8,938.24</b>	<b>-1,760,832.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-282,488.88	0.00	0.00	0.00	2,824.89	1,412.44	-278,251.55	SCH-ROCKWOOD
<b>TOT</b>	<b>-282,488.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,824.89</b>	<b>1,412.44</b>	<b>-278,251.55</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-549.26	0.00	0.00	-549.26	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-549.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-549.26</b>	
ADJ	7,623.79	0.00	0.00	0.00	0.00	0.00	7,623.79	<b>AUTH TOTAL</b>
PAY	-18,472,968.45	0.00	0.00	-549.26	184,729.68	92,364.84	-18,196,423.19	
<b>TOT</b>	<b>-18,465,344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-549.26</b>	<b>184,729.68</b>	<b>92,364.84</b>	<b>-18,188,799.40</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,084.59	0.00	0.00	0.00	0.00	0.00	4,084.59	SCH-FERG-FLOR
PAY	-1,040,719.59	0.00	0.00	0.00	10,407.20	5,203.60	-1,025,108.79	
TOT	-1,036,635.00	0.00	0.00	0.00	10,407.20	5,203.60	-1,021,024.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,688,134.16	0.00	0.00	0.00	36,881.34	18,440.67	-3,632,812.15	SCH-FERG-FLOR
TOT	-3,688,134.16	0.00	0.00	0.00	36,881.34	18,440.67	-3,632,812.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,706,783.10	0.00	0.00	0.00	17,067.83	8,533.92	-1,681,181.35	SCH-FERG-FLOR
TOT	-1,706,783.10	0.00	0.00	0.00	17,067.83	8,533.92	-1,681,181.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,066.97	0.00	0.00	0.00	10.67	5.33	-1,050.97	SCH-FERG-FLOR
TOT	-1,066.97	0.00	0.00	0.00	10.67	5.33	-1,050.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-192.82	0.00	0.00	-192.82	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-192.82	0.00	0.00	-192.82	
<hr/>								
ADJ	4,084.59	0.00	0.00	0.00	0.00	0.00	4,084.59	<b>AUTH TOTAL</b>
PAY	-6,436,703.82	0.00	0.00	-192.82	64,367.04	32,183.52	-6,340,346.08	
TOT	-6,432,619.23	0.00	0.00	-192.82	64,367.04	32,183.52	-6,336,261.49	



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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>								
PAY	-12,121.02	0.00	0.00	0.00	121.21	60.61	-11,939.20	SCH-MERAMEC VALLEY
TOT	-12,121.02	0.00	0.00	0.00	121.21	60.61	-11,939.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,338.03	0.00	0.00	0.00	353.38	176.69	-34,807.96	SCH-MERAMEC VALLEY
TOT	-35,338.03	0.00	0.00	0.00	353.38	176.69	-34,807.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-435.79	0.00	0.00	0.00	4.36	2.18	-429.25	SCH-MERAMEC VALLEY
TOT	-435.79	0.00	0.00	0.00	4.36	2.18	-429.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,961.07	0.00	0.00	0.00	329.61	164.81	-32,466.65	SCH-MERAMEC VALLEY
TOT	-32,961.07	0.00	0.00	0.00	329.61	164.81	-32,466.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
<hr/>								
PAY	-80,855.91	0.00	0.00	-2.42	808.56	404.29	-79,645.48	AUTH TOTAL
TOT	-80,855.91	0.00	0.00	-2.42	808.56	404.29	-79,645.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	903.22	0.00	0.00	0.00	0.00	0.00	903.22	SCH-HANCOCK
PAY	-64,346.57	0.00	0.00	0.00	643.47	321.73	-63,381.37	
<b>TOT</b>	<b>-63,443.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.47</b>	<b>321.73</b>	<b>-62,478.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187,081.76	0.00	0.00	0.00	1,870.82	935.41	-184,275.53	SCH-HANCOCK
<b>TOT</b>	<b>-187,081.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.82</b>	<b>935.41</b>	<b>-184,275.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-89,996.74	0.00	0.00	0.00	899.97	449.98	-88,646.79	SCH-HANCOCK
<b>TOT</b>	<b>-89,996.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.97</b>	<b>449.98</b>	<b>-88,646.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-93.99	0.00	0.00	0.00	0.94	0.47	-92.58	SCH-HANCOCK
<b>TOT</b>	<b>-93.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-92.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.37</b>	
ADJ	903.22	0.00	0.00	0.00	0.00	0.00	903.22	<b>AUTH TOTAL</b>
PAY	-341,519.06	0.00	0.00	-10.37	3,415.20	1,707.59	-336,406.64	
<b>TOT</b>	<b>-340,615.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.37</b>	<b>3,415.20</b>	<b>1,707.59</b>	<b>-335,503.42</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-392.77	0.00	0.00	0.00	0.00	0.00	-392.77	SCH-JENNINGS
PAY	-95,813.53	0.00	0.00	0.00	958.14	479.07	-94,376.32	
TOT	-96,206.30	0.00	0.00	0.00	958.14	479.07	-94,769.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-391,381.56	0.00	0.00	0.00	3,913.82	1,956.91	-385,510.83	SCH-JENNINGS
TOT	-391,381.56	0.00	0.00	0.00	3,913.82	1,956.91	-385,510.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-51,476.81	0.00	0.00	0.00	514.77	257.38	-50,704.66	SCH-JENNINGS
TOT	-51,476.81	0.00	0.00	0.00	514.77	257.38	-50,704.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,666.66	0.00	0.00	0.00	426.67	213.33	-42,026.66	SCH-JENNINGS
TOT	-42,666.66	0.00	0.00	0.00	426.67	213.33	-42,026.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.61	0.00	0.00	-17.61	SCH-JENNINGS
TOT	0.00	0.00	0.00	-17.61	0.00	0.00	-17.61	
<hr/>								
ADJ	-392.77	0.00	0.00	0.00	0.00	0.00	-392.77	<b>AUTH TOTAL</b>
PAY	-581,338.56	0.00	0.00	-17.61	5,813.40	2,906.69	-572,636.08	
TOT	-581,731.33	0.00	0.00	-17.61	5,813.40	2,906.69	-573,028.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,500.95	0.00	0.00	0.00	0.00	0.00	5,500.95	SCH-KIRKWOOD
PAY	-1,146,982.10	0.00	0.00	0.00	11,469.82	5,734.91	-1,129,777.37	
TOT	-1,141,481.15	0.00	0.00	0.00	11,469.82	5,734.91	-1,124,276.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,235,465.45	0.00	0.00	0.00	42,354.65	21,177.33	-4,171,933.47	SCH-KIRKWOOD
TOT	-4,235,465.45	0.00	0.00	0.00	42,354.65	21,177.33	-4,171,933.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-298,873.00	0.00	0.00	0.00	2,988.73	1,494.37	-294,389.90	SCH-KIRKWOOD
TOT	-298,873.00	0.00	0.00	0.00	2,988.73	1,494.37	-294,389.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-142.64	0.00	0.00	0.00	1.43	0.71	-140.50	SCH-KIRKWOOD
TOT	-142.64	0.00	0.00	0.00	1.43	0.71	-140.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-170.90	0.00	0.00	-170.90	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-170.90	0.00	0.00	-170.90	
ADJ	5,500.95	0.00	0.00	0.00	0.00	0.00	5,500.95	<b>AUTH TOTAL</b>
PAY	-5,681,463.19	0.00	0.00	-170.90	56,814.63	28,407.32	-5,596,412.14	
TOT	-5,675,962.24	0.00	0.00	-170.90	56,814.63	28,407.32	-5,590,911.19	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,408.52	0.00	0.00	0.00	0.00	0.00	2,408.52	SCH-LADUE
PAY	-614,570.06	0.00	0.00	0.00	6,145.70	3,072.85	-605,351.51	
<b>TOT</b>	<b>-612,161.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,145.70</b>	<b>3,072.85</b>	<b>-602,942.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,871,046.41	0.00	0.00	0.00	58,710.46	29,355.23	-5,782,980.72	SCH-LADUE
<b>TOT</b>	<b>-5,871,046.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,710.46</b>	<b>29,355.23</b>	<b>-5,782,980.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-253,442.97	0.00	0.00	0.00	2,534.43	1,267.21	-249,641.33	SCH-LADUE
<b>TOT</b>	<b>-253,442.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,534.43</b>	<b>1,267.21</b>	<b>-249,641.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,201.45	0.00	0.00	0.00	162.01	81.01	-15,958.43	SCH-LADUE
<b>TOT</b>	<b>-16,201.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.01</b>	<b>81.01</b>	<b>-15,958.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-201.26	0.00	0.00	-201.26	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.26</b>	
ADJ	2,408.52	0.00	0.00	0.00	0.00	0.00	2,408.52	<b>AUTH TOTAL</b>
PAY	-6,755,260.89	0.00	0.00	-201.26	67,552.60	33,776.30	-6,654,133.25	
<b>TOT</b>	<b>-6,752,852.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.26</b>	<b>67,552.60</b>	<b>33,776.30</b>	<b>-6,651,724.73</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,094.33	0.00	0.00	0.00	0.00	0.00	3,094.33	SCH-MAPLEWOOD
PAY	-312,540.18	0.00	0.00	0.00	3,125.40	1,562.70	-307,852.08	
<b>TOT</b>	<b>-309,445.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.40</b>	<b>1,562.70</b>	<b>-304,757.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,547,733.38	0.00	0.00	0.00	15,477.33	7,738.67	-1,524,517.38	SCH-MAPLEWOOD
<b>TOT</b>	<b>-1,547,733.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,477.33</b>	<b>7,738.67</b>	<b>-1,524,517.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-184,935.06	0.00	0.00	0.00	1,849.35	924.68	-182,161.03	SCH-MAPLEWOOD
<b>TOT</b>	<b>-184,935.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,849.35</b>	<b>924.68</b>	<b>-182,161.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,235.65	0.00	0.00	0.00	42.36	21.18	-4,172.11	SCH-MAPLEWOOD
<b>TOT</b>	<b>-4,235.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.36</b>	<b>21.18</b>	<b>-4,172.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.57	0.00	0.00	-61.57	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.57</b>	
ADJ	3,094.33	0.00	0.00	0.00	0.00	0.00	3,094.33	<b>AUTH TOTAL</b>
PAY	-2,049,444.27	0.00	0.00	-61.57	20,494.44	10,247.23	-2,018,764.17	
<b>TOT</b>	<b>-2,046,349.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.57</b>	<b>20,494.44</b>	<b>10,247.23</b>	<b>-2,015,669.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,881.06	0.00	0.00	0.00	0.00	0.00	14,881.06	SCH-MEHLVILLE
PAY	-1,301,401.21	0.00	0.00	0.00	13,014.01	6,507.01	-1,281,880.19	
TOT	-1,286,520.15	0.00	0.00	0.00	13,014.01	6,507.01	-1,266,999.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,155,490.20	0.00	0.00	0.00	61,554.90	30,777.45	-6,063,157.85	SCH-MEHLVILLE
TOT	-6,155,490.20	0.00	0.00	0.00	61,554.90	30,777.45	-6,063,157.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-264,677.85	0.00	0.00	0.00	2,646.78	1,323.39	-260,707.68	SCH-MEHLVILLE
TOT	-264,677.85	0.00	0.00	0.00	2,646.78	1,323.39	-260,707.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63,407.78	0.00	0.00	0.00	634.08	317.04	-62,456.66	SCH-MEHLVILLE
TOT	-63,407.78	0.00	0.00	0.00	634.08	317.04	-62,456.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-233.63	0.00	0.00	-233.63	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-233.63	0.00	0.00	-233.63	
ADJ	14,881.06	0.00	0.00	0.00	0.00	0.00	14,881.06	<b>AUTH TOTAL</b>
PAY	-7,784,977.04	0.00	0.00	-233.63	77,849.77	38,924.89	-7,668,436.01	
TOT	-7,770,095.98	0.00	0.00	-233.63	77,849.77	38,924.89	-7,653,554.95	

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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	2,614.74	0.00	0.00	0.00	0.00	0.00	2,614.74	SCH-NORMANDY
PAY	-310,700.14	0.00	0.00	0.00	3,107.00	1,553.50	-306,039.64	
<b>TOT</b>	<b>-308,085.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,107.00</b>	<b>1,553.50</b>	<b>-303,424.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,219,397.12	0.00	0.00	0.00	12,193.97	6,096.99	-1,201,106.16	SCH-NORMANDY
<b>TOT</b>	<b>-1,219,397.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,193.97</b>	<b>6,096.99</b>	<b>-1,201,106.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-81,527.71	0.00	0.00	0.00	815.28	407.64	-80,304.79	SCH-NORMANDY
<b>TOT</b>	<b>-81,527.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.28</b>	<b>407.64</b>	<b>-80,304.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-131.66	0.00	0.00	0.00	1.32	0.66	-129.68	SCH-NORMANDY
<b>TOT</b>	<b>-131.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-129.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.24	0.00	0.00	-49.24	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.24</b>	
ADJ	2,614.74	0.00	0.00	0.00	0.00	0.00	2,614.74	<b>AUTH TOTAL</b>
PAY	-1,611,756.63	0.00	0.00	-49.24	16,117.57	8,058.79	-1,587,629.51	
<b>TOT</b>	<b>-1,609,141.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.24</b>	<b>16,117.57</b>	<b>8,058.79</b>	<b>-1,585,014.77</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	2,053.06	0.00	0.00	0.00	0.00	0.00	2,053.06	SCH-PATTONVILLE
PAY	-1,485,787.72	0.00	0.00	0.00	14,857.88	7,428.94	-1,463,500.90	
<b>TOT</b>	<b>-1,483,734.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,857.88</b>	<b>7,428.94</b>	<b>-1,461,447.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,726,015.94	0.00	0.00	0.00	67,260.16	33,630.08	-6,625,125.70	SCH-PATTONVILLE
<b>TOT</b>	<b>-6,726,015.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,260.16</b>	<b>33,630.08</b>	<b>-6,625,125.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,197,823.36	0.00	0.00	0.00	11,978.23	5,989.12	-1,179,856.01	SCH-PATTONVILLE
<b>TOT</b>	<b>-1,197,823.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,978.23</b>	<b>5,989.12</b>	<b>-1,179,856.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11,072.36	0.00	0.00	0.00	0.00	0.00	-11,072.36	SCH-PATTONVILLE
PAY	-133,632.25	0.00	0.00	0.00	1,336.32	668.16	-131,627.77	
<b>TOT</b>	<b>-144,704.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.32</b>	<b>668.16</b>	<b>-142,700.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-285.31	0.00	0.00	-285.31	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.31</b>	
<hr/>								
ADJ	-9,019.30	0.00	0.00	0.00	0.00	0.00	-9,019.30	<b>AUTH TOTAL</b>
PAY	-9,543,259.27	0.00	0.00	-285.31	95,432.59	47,716.30	-9,400,395.69	
<b>TOT</b>	<b>-9,552,278.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.31</b>	<b>95,432.59</b>	<b>47,716.30</b>	<b>-9,409,414.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,880.27	0.00	0.00	0.00	0.00	0.00	5,880.27	SCH-RITENOUR
PAY	-441,788.33	0.00	0.00	0.00	4,417.88	2,208.94	-435,161.51	
<b>TOT</b>	<b>-435,908.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,417.88</b>	<b>2,208.94</b>	<b>-429,281.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,085,138.47	0.00	0.00	0.00	20,851.38	10,425.69	-2,053,861.40	SCH-RITENOUR
<b>TOT</b>	<b>-2,085,138.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,851.38</b>	<b>10,425.69</b>	<b>-2,053,861.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-255,431.39	0.00	0.00	0.00	2,554.31	1,277.16	-251,599.92	SCH-RITENOUR
<b>TOT</b>	<b>-255,431.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554.31</b>	<b>1,277.16</b>	<b>-251,599.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-156,069.57	0.00	0.00	0.00	1,560.70	780.35	-153,728.52	SCH-RITENOUR
<b>TOT</b>	<b>-156,069.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.70</b>	<b>780.35</b>	<b>-153,728.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88.87	0.00	0.00	-88.87	SCH-RITENOUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.87</b>	
ADJ	5,880.27	0.00	0.00	0.00	0.00	0.00	5,880.27	<b>AUTH TOTAL</b>
PAY	-2,938,427.76	0.00	0.00	-88.87	29,384.27	14,692.14	-2,894,440.22	
<b>TOT</b>	<b>-2,932,547.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.87</b>	<b>29,384.27</b>	<b>14,692.14</b>	<b>-2,888,559.95</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,070.81	0.00	0.00	0.00	0.00	0.00	1,070.81	SCH-RIVERVIEW GRNS
PAY	-164,752.26	0.00	0.00	0.00	1,647.52	823.76	-162,280.98	
TOT	-163,681.45	0.00	0.00	0.00	1,647.52	823.76	-161,210.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	SCH-RIVERVIEW GRNS
PAY	-573,696.42	0.00	0.00	0.00	5,736.96	2,868.48	-565,090.98	
TOT	-573,709.06	0.00	0.00	0.00	5,736.96	2,868.48	-565,103.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20,337.75	0.00	0.00	0.00	203.38	101.69	-20,032.68	SCH-RIVERVIEW GRNS
TOT	-20,337.75	0.00	0.00	0.00	203.38	101.69	-20,032.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.07	0.00	0.00	-23.07	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-23.07	0.00	0.00	-23.07	
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ADJ	1,058.17	0.00	0.00	0.00	0.00	0.00	1,058.17	<b>AUTH TOTAL</b>
PAY	-758,786.43	0.00	0.00	-23.07	7,587.86	3,793.93	-747,427.71	
TOT	-757,728.26	0.00	0.00	-23.07	7,587.86	3,793.93	-746,369.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,584.80	0.00	0.00	0.00	0.00	0.00	3,584.80	SCH-UNIVERSITY CTY
PAY	-525,871.00	0.00	0.00	0.00	5,258.71	2,629.36	-517,982.93	
<b>TOT</b>	<b>-522,286.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,258.71</b>	<b>2,629.36</b>	<b>-514,398.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-736.75	0.00	0.00	0.00	0.00	0.00	-736.75	SCH-UNIVERSITY CTY
PAY	-2,541,559.24	0.00	0.00	0.00	25,415.59	12,707.80	-2,503,435.85	
<b>TOT</b>	<b>-2,542,295.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,415.59</b>	<b>12,707.80</b>	<b>-2,504,172.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-93,800.85	0.00	0.00	0.00	938.01	469.00	-92,393.84	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-93,800.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.01</b>	<b>469.00</b>	<b>-92,393.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,840.74	0.00	0.00	0.00	68.41	34.20	-6,738.13	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-6,840.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.41</b>	<b>34.20</b>	<b>-6,738.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-95.18	0.00	0.00	-95.18	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.18</b>	
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ADJ	2,848.05	0.00	0.00	0.00	0.00	0.00	2,848.05	<b>AUTH TOTAL</b>
PAY	-3,168,071.83	0.00	0.00	-95.18	31,680.72	15,840.36	-3,120,645.93	
<b>TOT</b>	<b>-3,165,223.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.18</b>	<b>31,680.72</b>	<b>15,840.36</b>	<b>-3,117,797.88</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,076.92	0.00	0.00	0.00	0.00	0.00	1,076.92	SCH-VALLEY PARK
PAY	-144,830.46	0.00	0.00	0.00	1,448.30	724.15	-142,658.01	
<b>TOT</b>	<b>-143,753.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.30</b>	<b>724.15</b>	<b>-141,581.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-663,162.22	0.00	0.00	0.00	6,631.62	3,315.81	-653,214.79	SCH-VALLEY PARK
<b>TOT</b>	<b>-663,162.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,631.62</b>	<b>3,315.81</b>	<b>-653,214.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-117,609.61	0.00	0.00	0.00	1,176.10	588.05	-115,845.46	SCH-VALLEY PARK
<b>TOT</b>	<b>-117,609.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.10</b>	<b>588.05</b>	<b>-115,845.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72,789.76	0.00	0.00	0.00	727.90	363.95	-71,697.91	SCH-VALLEY PARK
<b>TOT</b>	<b>-72,789.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.90</b>	<b>363.95</b>	<b>-71,697.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.94	0.00	0.00	-29.94	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.94</b>	
ADJ	1,076.92	0.00	0.00	0.00	0.00	0.00	1,076.92	<b>AUTH TOTAL</b>
PAY	-998,392.05	0.00	0.00	-29.94	9,983.92	4,991.96	-983,446.11	
<b>TOT</b>	<b>-997,315.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.94</b>	<b>9,983.92</b>	<b>4,991.96</b>	<b>-982,369.19</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	961.70	0.00	0.00	0.00	0.00	0.00	961.70	SCH-WEBSTER GROVES
PAY	-671,150.18	0.00	0.00	0.00	6,711.50	3,355.75	-661,082.93	
<b>TOT</b>	<b>-670,188.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,711.50</b>	<b>3,355.75</b>	<b>-660,121.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.15	0.00	0.00	0.00	0.00	0.00	-130.15	SCH-WEBSTER GROVES
PAY	-3,001,004.23	0.00	0.00	0.00	30,010.04	15,005.02	-2,955,989.17	
<b>TOT</b>	<b>-3,001,134.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,010.04</b>	<b>15,005.02</b>	<b>-2,956,119.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-197,305.03	0.00	0.00	0.00	1,973.05	986.53	-194,345.45	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-197,305.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973.05</b>	<b>986.53</b>	<b>-194,345.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-562.47	0.00	0.00	0.00	5.62	2.81	-554.04	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-562.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-554.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-115.70	0.00	0.00	-115.70	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.70</b>	
ADJ	831.55	0.00	0.00	0.00	0.00	0.00	831.55	<b>AUTH TOTAL</b>
PAY	-3,870,021.91	0.00	0.00	-115.70	38,700.21	19,350.11	-3,812,087.29	
<b>TOT</b>	<b>-3,869,190.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.70</b>	<b>38,700.21</b>	<b>19,350.11</b>	<b>-3,811,255.74</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,739.33	0.00	0.00	0.00	0.00	0.00	5,739.33	SCH-LINDBERGH
PAY	-1,014,963.37	0.00	0.00	0.00	10,149.63	5,074.82	-999,738.92	
TOT	-1,009,224.04	0.00	0.00	0.00	10,149.63	5,074.82	-993,999.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,920,328.16	0.00	0.00	0.00	49,203.28	24,601.64	-4,846,523.24	SCH-LINDBERGH
TOT	-4,920,328.16	0.00	0.00	0.00	49,203.28	24,601.64	-4,846,523.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-318,712.19	0.00	0.00	0.00	3,187.12	1,593.56	-313,931.51	SCH-LINDBERGH
TOT	-318,712.19	0.00	0.00	0.00	3,187.12	1,593.56	-313,931.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65,064.37	0.00	0.00	0.00	650.64	325.32	-64,088.41	SCH-LINDBERGH
TOT	-65,064.37	0.00	0.00	0.00	650.64	325.32	-64,088.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-188.64	0.00	0.00	-188.64	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-188.64	0.00	0.00	-188.64	
ADJ	5,739.33	0.00	0.00	0.00	0.00	0.00	5,739.33	<b>AUTH TOTAL</b>
PAY	-6,319,068.09	0.00	0.00	-188.64	63,190.67	31,595.34	-6,224,470.72	
TOT	-6,313,328.76	0.00	0.00	-188.64	63,190.67	31,595.34	-6,218,731.39	

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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	10,887.03	0.00	0.00	0.00	0.00	0.00	10,887.03	SCH-HAZELWOOD
PAY	-1,889,925.77	0.00	0.00	0.00	18,899.26	9,449.63	-1,861,576.88	
<b>TOT</b>	<b>-1,879,038.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,899.26</b>	<b>9,449.63</b>	<b>-1,850,689.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,895,285.33	0.00	0.00	0.00	78,952.85	39,476.43	-7,776,856.05	SCH-HAZELWOOD
<b>TOT</b>	<b>-7,895,285.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,952.85</b>	<b>39,476.43</b>	<b>-7,776,856.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,015,350.58	0.00	0.00	0.00	10,153.51	5,076.75	-1,000,120.32	SCH-HAZELWOOD
<b>TOT</b>	<b>-1,015,350.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,153.51</b>	<b>5,076.75</b>	<b>-1,000,120.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-268,752.72	0.00	0.00	0.00	2,687.53	1,343.76	-264,721.43	SCH-HAZELWOOD
<b>TOT</b>	<b>-268,752.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,687.53</b>	<b>1,343.76</b>	<b>-264,721.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-333.23	0.00	0.00	-333.23	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.23</b>	
ADJ	10,887.03	0.00	0.00	0.00	0.00	0.00	10,887.03	<b>AUTH TOTAL</b>
PAY	-11,069,314.40	0.00	0.00	-333.23	110,693.15	55,346.57	-10,903,607.91	
<b>TOT</b>	<b>-11,058,427.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.23</b>	<b>110,693.15</b>	<b>55,346.57</b>	<b>-10,892,720.88</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	676.84	0.00	0.00	0.00	0.00	0.00	676.84	METRO SEWER DIST
PAY	-112,011.23	0.00	0.00	0.00	1,120.11	560.06	-110,331.06	
TOT	-111,334.39	0.00	0.00	0.00	1,120.11	560.06	-109,654.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.31	0.00	0.00	0.00	0.00	0.00	-11.31	METRO SEWER DIST
PAY	-607,558.86	0.00	0.00	0.00	6,075.59	3,037.79	-598,445.48	
TOT	-607,570.17	0.00	0.00	0.00	6,075.59	3,037.79	-598,456.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-97,118.83	0.00	0.00	0.00	971.19	485.59	-95,662.05	METRO SEWER DIST
TOT	-97,118.83	0.00	0.00	0.00	971.19	485.59	-95,662.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,048.16	0.00	0.00	0.00	60.48	30.24	-5,957.44	METRO SEWER DIST
TOT	-6,048.16	0.00	0.00	0.00	60.48	30.24	-5,957.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.75	0.00	0.00	-24.75	METRO SEWER DIST
TOT	0.00	0.00	0.00	-24.75	0.00	0.00	-24.75	
<hr/>								
ADJ	665.53	0.00	0.00	0.00	0.00	0.00	665.53	<b>AUTH TOTAL</b>
PAY	-822,737.08	0.00	0.00	-24.75	8,227.37	4,113.68	-810,420.78	
TOT	-822,071.55	0.00	0.00	-24.75	8,227.37	4,113.68	-809,755.25	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.99	0.00	0.00	0.00	0.00	0.00	153.99	MSD EXTENSION
PAY	-40,571.90	0.00	0.00	0.00	405.72	202.86	-39,963.32	
TOT	-40,417.91	0.00	0.00	0.00	405.72	202.86	-39,809.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-198,332.26	0.00	0.00	0.00	1,983.32	991.66	-195,357.28	MSD EXTENSION
TOT	-198,332.26	0.00	0.00	0.00	1,983.32	991.66	-195,357.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19,494.99	0.00	0.00	0.00	194.95	97.47	-19,202.57	MSD EXTENSION
TOT	-19,494.99	0.00	0.00	0.00	194.95	97.47	-19,202.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-48.26	0.00	0.00	0.00	0.00	0.00	-48.26	MSD EXTENSION
PAY	-2,424.92	0.00	0.00	0.00	24.25	12.12	-2,388.55	
TOT	-2,473.18	0.00	0.00	0.00	24.25	12.12	-2,436.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.77	0.00	0.00	-7.77	MSD EXTENSION
TOT	0.00	0.00	0.00	-7.77	0.00	0.00	-7.77	
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ADJ	105.73	0.00	0.00	0.00	0.00	0.00	105.73	AUTH TOTAL
PAY	-260,824.07	0.00	0.00	-7.77	2,608.24	1,304.11	-256,919.49	
TOT	-260,718.34	0.00	0.00	-7.77	2,608.24	1,304.11	-256,813.76	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.39	0.00	0.00	0.00	0.00	0.00	58.39	SEWR-MALINE CR
PAY	-10,868.75	0.00	0.00	0.00	108.69	54.34	-10,705.72	
TOT	-10,810.36	0.00	0.00	0.00	108.69	54.34	-10,647.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,118.18	0.00	0.00	0.00	381.18	190.59	-37,546.41	SEWR-MALINE CR
TOT	-38,118.18	0.00	0.00	0.00	381.18	190.59	-37,546.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,552.20	0.00	0.00	0.00	45.52	22.76	-4,483.92	SEWR-MALINE CR
TOT	-4,552.20	0.00	0.00	0.00	45.52	22.76	-4,483.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	58.39	0.00	0.00	0.00	0.00	0.00	58.39	AUTH TOTAL
PAY	-53,539.13	0.00	0.00	-1.62	535.39	267.69	-52,737.67	
TOT	-53,480.74	0.00	0.00	-1.62	535.39	267.69	-52,679.28	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	SEWR-NO. AFFTON
PAY	-1,100.36	0.00	0.00	0.00	11.00	5.50	-1,083.86	
TOT	-1,094.04	0.00	0.00	0.00	11.00	5.50	-1,077.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,537.75	0.00	0.00	0.00	45.38	22.69	-4,469.68	SEWR-NO. AFFTON
TOT	-4,537.75	0.00	0.00	0.00	45.38	22.69	-4,469.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-111.28	0.00	0.00	0.00	1.11	0.56	-109.61	SEWR-NO. AFFTON
TOT	-111.28	0.00	0.00	0.00	1.11	0.56	-109.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-5,749.39	0.00	0.00	-0.17	57.49	28.75	-5,663.32	
TOT	-5,743.07	0.00	0.00	-0.17	57.49	28.75	-5,657.00	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.48	0.00	0.00	0.00	0.00	0.00	177.48	SEWR-GRAVOIS CR.
PAY	-25,854.52	0.00	0.00	0.00	258.55	129.27	-25,466.70	
TOT	-25,677.04	0.00	0.00	0.00	258.55	129.27	-25,289.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121,760.60	0.00	0.00	0.00	1,217.61	608.80	-119,934.19	SEWR-GRAVOIS CR.
TOT	-121,760.60	0.00	0.00	0.00	1,217.61	608.80	-119,934.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,900.62	0.00	0.00	0.00	119.01	59.50	-11,722.11	SEWR-GRAVOIS CR.
TOT	-11,900.62	0.00	0.00	0.00	119.01	59.50	-11,722.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,243.18	0.00	0.00	0.00	12.43	6.22	-1,224.53	SEWR-GRAVOIS CR.
TOT	-1,243.18	0.00	0.00	0.00	12.43	6.22	-1,224.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
ADJ	177.48	0.00	0.00	0.00	0.00	0.00	177.48	<b>AUTH TOTAL</b>
PAY	-160,758.92	0.00	0.00	-4.85	1,607.60	803.79	-158,352.38	
TOT	-160,581.44	0.00	0.00	-4.85	1,607.60	803.79	-158,174.90	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	SEWR-WELLSTON
PAY	-1,197.91	0.00	0.00	0.00	11.98	5.99	-1,179.94	
TOT	-1,200.53	0.00	0.00	0.00	11.98	5.99	-1,182.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,651.54	0.00	0.00	0.00	16.52	8.26	-1,626.76	SEWR-WELLSTON
TOT	-1,651.54	0.00	0.00	0.00	16.52	8.26	-1,626.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,362.64	0.00	0.00	0.00	13.63	6.81	-1,342.20	SEWR-WELLSTON
TOT	-1,362.64	0.00	0.00	0.00	13.63	6.81	-1,342.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	SEWR-WELLSTON
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	<b>AUTH TOTAL</b>
PAY	-4,214.15	0.00	0.00	-0.13	42.15	21.07	-4,151.06	
TOT	-4,216.77	0.00	0.00	-0.13	42.15	21.07	-4,153.68	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.30	0.00	0.00	0.00	0.00	0.00	15.30	SEWR-WATKINS CR
PAY	-2,612.15	0.00	0.00	0.00	26.12	13.06	-2,572.97	
<b>TOT</b>	<b>-2,596.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.12</b>	<b>13.06</b>	<b>-2,557.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-WATKINS CR
PAY	-12,062.38	0.00	0.00	0.00	120.62	60.31	-11,881.45	
<b>TOT</b>	<b>-12,062.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.62</b>	<b>60.31</b>	<b>-11,881.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-190.99	0.00	0.00	0.00	1.91	0.95	-188.13	SEWR-WATKINS CR
<b>TOT</b>	<b>-190.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-188.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	SEWR-WATKINS CR
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	SEWR-WATKINS CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	15.07	0.00	0.00	0.00	0.00	0.00	15.07	<b>AUTH TOTAL</b>
PAY	-14,874.79	0.00	0.00	-0.45	148.74	74.37	-14,652.13	
<b>TOT</b>	<b>-14,859.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>148.74</b>	<b>74.37</b>	<b>-14,637.06</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	SEWR-LORETTA-JOP
PAY	-365.89	0.00	0.00	0.00	3.66	1.83	-360.40	
TOT	-355.26	0.00	0.00	0.00	3.66	1.83	-349.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-912.88	0.00	0.00	0.00	9.13	4.56	-899.19	SEWR-LORETTA-JOP
TOT	-912.88	0.00	0.00	0.00	9.13	4.56	-899.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-47.87	0.00	0.00	0.00	0.48	0.24	-47.15	SEWR-LORETTA-JOP
TOT	-47.87	0.00	0.00	0.00	0.48	0.24	-47.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	10.63	0.00	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-1,326.64	0.00	0.00	-0.04	13.27	6.63	-1,306.78	
TOT	-1,316.01	0.00	0.00	-0.04	13.27	6.63	-1,296.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.69	0.00	0.00	0.00	0.00	0.00	110.69	SEWR-U.CTY STORM
PAY	-18,151.33	0.00	0.00	0.00	181.51	90.76	-17,879.06	
TOT	-18,040.64	0.00	0.00	0.00	181.51	90.76	-17,768.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79,975.61	0.00	0.00	0.00	799.76	399.88	-78,775.97	SEWR-U.CTY STORM
TOT	-79,975.61	0.00	0.00	0.00	799.76	399.88	-78,775.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,438.04	0.00	0.00	0.00	124.38	62.19	-12,251.47	SEWR-U.CTY STORM
TOT	-12,438.04	0.00	0.00	0.00	124.38	62.19	-12,251.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,136.93	0.00	0.00	0.00	41.37	20.68	-4,074.88	SEWR-U.CTY STORM
TOT	-4,136.93	0.00	0.00	0.00	41.37	20.68	-4,074.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	
ADJ	110.69	0.00	0.00	0.00	0.00	0.00	110.69	<b>AUTH TOTAL</b>
PAY	-114,701.91	0.00	0.00	-3.45	1,147.02	573.51	-112,984.83	
TOT	-114,591.22	0.00	0.00	-3.45	1,147.02	573.51	-112,874.14	



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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	183.15	0.00	0.00	0.00	0.00	0.00	183.15	SEWR-COLD WATER
PAY	-32,045.04	0.00	0.00	0.00	320.45	160.23	-31,564.36	
TOT	-31,861.89	0.00	0.00	0.00	320.45	160.23	-31,381.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137,000.44	0.00	0.00	0.00	1,370.00	685.00	-134,945.44	SEWR-COLD WATER
TOT	-137,000.44	0.00	0.00	0.00	1,370.00	685.00	-134,945.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34,356.79	0.00	0.00	0.00	343.57	171.78	-33,841.44	SEWR-COLD WATER
TOT	-34,356.79	0.00	0.00	0.00	343.57	171.78	-33,841.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-402.33	0.00	0.00	0.00	4.02	2.01	-396.30	SEWR-COLD WATER
TOT	-402.33	0.00	0.00	0.00	4.02	2.01	-396.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-6.12	0.00	0.00	-6.12	
ADJ	183.15	0.00	0.00	0.00	0.00	0.00	183.15	<b>AUTH TOTAL</b>
PAY	-203,804.60	0.00	0.00	-6.12	2,038.04	1,019.02	-200,753.66	
TOT	-203,621.45	0.00	0.00	-6.12	2,038.04	1,019.02	-200,570.51	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.13	0.00	0.00	0.00	0.00	0.00	38.13	SEWR-SUGAR CREEK
PAY	-3,660.53	0.00	0.00	0.00	36.61	18.30	-3,605.62	
TOT	-3,622.40	0.00	0.00	0.00	36.61	18.30	-3,567.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,755.80	0.00	0.00	0.00	147.56	73.78	-14,534.46	SEWR-SUGAR CREEK
TOT	-14,755.80	0.00	0.00	0.00	147.56	73.78	-14,534.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,904.14	0.00	0.00	0.00	19.04	9.52	-1,875.58	SEWR-SUGAR CREEK
TOT	-1,904.14	0.00	0.00	0.00	19.04	9.52	-1,875.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	38.13	0.00	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-20,320.47	0.00	0.00	-0.61	203.21	101.60	-20,016.27	
TOT	-20,282.34	0.00	0.00	-0.61	203.21	101.60	-19,978.14	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.41	0.00	0.00	0.00	0.00	0.00	187.41	SEWR-DEER CREEK
PAY	-51,409.03	0.00	0.00	0.00	514.09	257.05	-50,637.89	
<b>TOT</b>	<b>-51,221.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.09</b>	<b>257.05</b>	<b>-50,450.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	SEWR-DEER CREEK
PAY	-329,794.58	0.00	0.00	0.00	3,297.95	1,648.97	-324,847.66	
<b>TOT</b>	<b>-329,809.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297.95</b>	<b>1,648.97</b>	<b>-324,862.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18,991.08	0.00	0.00	0.00	189.91	94.96	-18,706.21	SEWR-DEER CREEK
<b>TOT</b>	<b>-18,991.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.91</b>	<b>94.96</b>	<b>-18,706.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-975.23	0.00	0.00	0.00	9.75	4.88	-960.60	SEWR-DEER CREEK
<b>TOT</b>	<b>-975.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.88</b>	<b>-960.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.02	0.00	0.00	-12.02	SEWR-DEER CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.02</b>	
<hr/>								
ADJ	172.66	0.00	0.00	0.00	0.00	0.00	172.66	<b>AUTH TOTAL</b>
PAY	-401,169.92	0.00	0.00	-12.02	4,011.70	2,005.86	-395,164.38	
<b>TOT</b>	<b>-400,997.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.02</b>	<b>4,011.70</b>	<b>2,005.86</b>	<b>-394,991.72</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	SEWR-SHREWSBURY
PAY	-285.13	0.00	0.00	0.00	2.85	1.43	-280.85	
TOT	-280.89	0.00	0.00	0.00	2.85	1.43	-276.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-977.08	0.00	0.00	0.00	9.77	4.89	-962.42	SEWR-SHREWSBURY
TOT	-977.08	0.00	0.00	0.00	9.77	4.89	-962.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-202.32	0.00	0.00	0.00	2.02	1.01	-199.29	SEWR-SHREWSBURY
TOT	-202.32	0.00	0.00	0.00	2.02	1.01	-199.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-1,464.53	0.00	0.00	-0.05	14.64	7.33	-1,442.61	
TOT	-1,460.29	0.00	0.00	-0.05	14.64	7.33	-1,438.37	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.97	0.00	0.00	0.00	0.00	0.00	69.97	SEWR-SEMINARY
PAY	-3,584.59	0.00	0.00	0.00	35.85	17.92	-3,530.82	
TOT	-3,514.62	0.00	0.00	0.00	35.85	17.92	-3,460.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,033.13	0.00	0.00	0.00	140.33	70.17	-13,822.63	SEWR-SEMINARY
TOT	-14,033.13	0.00	0.00	0.00	140.33	70.17	-13,822.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,136.40	0.00	0.00	0.00	11.36	5.68	-1,119.36	SEWR-SEMINARY
TOT	-1,136.40	0.00	0.00	0.00	11.36	5.68	-1,119.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	69.97	0.00	0.00	0.00	0.00	0.00	69.97	AUTH TOTAL
PAY	-18,754.12	0.00	0.00	-0.56	187.54	93.77	-18,473.37	
TOT	-18,684.15	0.00	0.00	-0.56	187.54	93.77	-18,403.40	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,930.67	0.00	0.00	0.00	0.00	0.00	1,930.67	FIRE-AFFTON
PAY	-114,709.14	0.00	0.00	0.00	1,147.09	573.55	-112,988.50	
TOT	-112,778.47	0.00	0.00	0.00	1,147.09	573.55	-111,057.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-429,567.95	0.00	0.00	0.00	4,295.68	2,147.84	-423,124.43	FIRE-AFFTON
TOT	-429,567.95	0.00	0.00	0.00	4,295.68	2,147.84	-423,124.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,788.05	0.00	0.00	0.00	127.88	63.94	-12,596.23	FIRE-AFFTON
TOT	-12,788.05	0.00	0.00	0.00	127.88	63.94	-12,596.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35.68	0.00	0.00	0.00	0.36	0.18	-35.14	FIRE-AFFTON
TOT	-35.68	0.00	0.00	0.00	0.36	0.18	-35.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	FIRE-AFFTON
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
ADJ	1,930.67	0.00	0.00	0.00	0.00	0.00	1,930.67	<b>AUTH TOTAL</b>
PAY	-557,100.82	0.00	0.00	-16.64	5,571.01	2,785.51	-548,760.94	
TOT	-555,170.15	0.00	0.00	-16.64	5,571.01	2,785.51	-546,830.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-990.36	0.00	0.00	0.00	9.90	4.95	-975.51	FIRE-KINLOCH
TOT	-990.36	0.00	0.00	0.00	9.90	4.95	-975.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,119.85	0.00	0.00	0.00	11.20	5.60	-1,103.05	FIRE-KINLOCH
TOT	-1,119.85	0.00	0.00	0.00	11.20	5.60	-1,103.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	FIRE-KINLOCH
TOT	-31.24	0.00	0.00	0.00	0.31	0.16	-30.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-2,141.45	0.00	0.00	-0.07	21.41	10.71	-2,109.40	AUTH TOTAL
TOT	-2,141.45	0.00	0.00	-0.07	21.41	10.71	-2,109.40	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	839.26	0.00	0.00	0.00	0.00	0.00	839.26	FIRE-LEMAY
PAY	-46,386.97	0.00	0.00	0.00	463.87	231.93	-45,691.17	
TOT	-45,547.71	0.00	0.00	0.00	463.87	231.93	-44,851.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-148,127.16	0.00	0.00	0.00	1,481.27	740.64	-145,905.25	FIRE-LEMAY
TOT	-148,127.16	0.00	0.00	0.00	1,481.27	740.64	-145,905.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25,729.14	0.00	0.00	0.00	257.29	128.65	-25,343.20	FIRE-LEMAY
TOT	-25,729.14	0.00	0.00	0.00	257.29	128.65	-25,343.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	FIRE-LEMAY
TOT	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	FIRE-LEMAY
TOT	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	
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ADJ	839.26	0.00	0.00	0.00	0.00	0.00	839.26	AUTH TOTAL
PAY	-220,267.87	0.00	0.00	-6.62	2,202.68	1,101.34	-216,970.47	
TOT	-219,428.61	0.00	0.00	-6.62	2,202.68	1,101.34	-216,131.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-376.03	0.00	0.00	0.00	0.00	0.00	-376.03	FIRE-METRO NORTH
PAY	-38,446.90	0.00	0.00	0.00	384.47	192.23	-37,870.20	
<b>TOT</b>	<b>-38,822.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.47</b>	<b>192.23</b>	<b>-38,246.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122,264.51	0.00	0.00	0.00	1,222.65	611.32	-120,430.54	FIRE-METRO NORTH
<b>TOT</b>	<b>-122,264.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222.65</b>	<b>611.32</b>	<b>-120,430.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,026.11	0.00	0.00	0.00	20.26	10.13	-1,995.72	FIRE-METRO NORTH
<b>TOT</b>	<b>-2,026.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.26</b>	<b>10.13</b>	<b>-1,995.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.97	0.00	0.00	-4.97	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.97</b>	
ADJ	-376.03	0.00	0.00	0.00	0.00	0.00	-376.03	<b>AUTH TOTAL</b>
PAY	-162,737.52	0.00	0.00	-4.97	1,627.38	813.68	-160,301.43	
<b>TOT</b>	<b>-163,113.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.97</b>	<b>1,627.38</b>	<b>813.68</b>	<b>-160,677.46</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	594.82	0.00	0.00	0.00	0.00	0.00	594.82	FIRE-RIVERVIEW
PAY	-35,400.58	0.00	0.00	0.00	354.01	177.00	-34,869.57	
TOT	-34,805.76	0.00	0.00	0.00	354.01	177.00	-34,274.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	FIRE-RIVERVIEW
PAY	-95,537.88	0.00	0.00	0.00	955.38	477.69	-94,104.81	
TOT	-95,542.44	0.00	0.00	0.00	955.38	477.69	-94,109.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,271.28	0.00	0.00	0.00	32.71	16.36	-3,222.21	FIRE-RIVERVIEW
TOT	-3,271.28	0.00	0.00	0.00	32.71	16.36	-3,222.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-184.90	0.00	0.00	0.00	1.85	0.92	-182.13	FIRE-RIVERVIEW
TOT	-184.90	0.00	0.00	0.00	1.85	0.92	-182.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
<hr/>								
ADJ	590.26	0.00	0.00	0.00	0.00	0.00	590.26	<b>AUTH TOTAL</b>
PAY	-134,394.64	0.00	0.00	-4.06	1,343.95	671.97	-132,382.78	
TOT	-133,804.38	0.00	0.00	-4.06	1,343.95	671.97	-131,792.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	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	864.08	0.00	0.00	0.00	0.00	0.00	864.08	FIRE-NORTHEAST AMBU
PAY	-52,278.46	0.00	0.00	0.00	522.78	261.39	-51,494.29	
TOT	-51,414.38	0.00	0.00	0.00	522.78	261.39	-50,630.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-285,116.72	0.00	0.00	0.00	2,851.17	1,425.58	-280,839.97	FIRE-NORTHEAST AMBU
TOT	-285,116.72	0.00	0.00	0.00	2,851.17	1,425.58	-280,839.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,869.73	0.00	0.00	0.00	28.70	14.35	-2,826.68	FIRE-NORTHEAST AMBU
TOT	-2,869.73	0.00	0.00	0.00	28.70	14.35	-2,826.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.36	0.00	0.00	-10.36	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-10.36	0.00	0.00	-10.36	
ADJ	864.08	0.00	0.00	0.00	0.00	0.00	864.08	AUTH TOTAL
PAY	-340,264.91	0.00	0.00	-10.36	3,402.65	1,701.32	-335,171.30	
TOT	-339,400.83	0.00	0.00	-10.36	3,402.65	1,701.32	-334,307.22	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	798.78	0.00	0.00	0.00	0.00	0.00	798.78	FIRE-FLORISSANT V
PAY	-165,200.57	0.00	0.00	0.00	1,652.01	826.00	-162,722.56	
TOT	-164,401.79	0.00	0.00	0.00	1,652.01	826.00	-161,923.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-836,779.65	0.00	0.00	0.00	8,367.80	4,183.90	-824,227.95	FIRE-FLORISSANT V
TOT	-836,779.65	0.00	0.00	0.00	8,367.80	4,183.90	-824,227.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20,025.08	0.00	0.00	0.00	200.25	100.13	-19,724.70	FIRE-FLORISSANT V
TOT	-20,025.08	0.00	0.00	0.00	200.25	100.13	-19,724.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.62	0.00	0.00	-30.62	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-30.62	0.00	0.00	-30.62	
ADJ	798.78	0.00	0.00	0.00	0.00	0.00	798.78	AUTH TOTAL
PAY	-1,022,005.30	0.00	0.00	-30.62	10,220.06	5,110.03	-1,006,705.83	
TOT	-1,021,206.52	0.00	0.00	-30.62	10,220.06	5,110.03	-1,005,907.05	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	FIRE-ROBERTSON
PAY	-97,089.52	0.00	0.00	0.00	970.90	485.45	-95,633.17	
TOT	-97,088.70	0.00	0.00	0.00	970.90	485.45	-95,632.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-330,755.49	0.00	0.00	0.00	3,307.55	1,653.78	-325,794.16	FIRE-ROBERTSON
TOT	-330,755.49	0.00	0.00	0.00	3,307.55	1,653.78	-325,794.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-45,299.68	0.00	0.00	0.00	453.00	226.50	-44,620.18	FIRE-ROBERTSON
TOT	-45,299.68	0.00	0.00	0.00	453.00	226.50	-44,620.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,526.59	0.00	0.00	0.00	145.27	72.63	-14,308.69	FIRE-ROBERTSON
TOT	-14,526.59	0.00	0.00	0.00	145.27	72.63	-14,308.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.53	0.00	0.00	-14.53	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-14.53	0.00	0.00	-14.53	
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-487,671.28	0.00	0.00	-14.53	4,876.72	2,438.36	-480,370.73	
TOT	-487,670.46	0.00	0.00	-14.53	4,876.72	2,438.36	-480,369.91	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.75	0.00	0.00	0.00	0.00	0.00	61.75	FIRE-MID COUNTY
PAY	-76,280.31	0.00	0.00	0.00	762.80	381.40	-75,136.11	
<b>TOT</b>	<b>-76,218.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.80</b>	<b>381.40</b>	<b>-75,074.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-342,906.88	0.00	0.00	0.00	3,429.07	1,714.53	-337,763.28	FIRE-MID COUNTY
<b>TOT</b>	<b>-342,906.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429.07</b>	<b>1,714.53</b>	<b>-337,763.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-55,472.49	0.00	0.00	0.00	554.72	277.36	-54,640.41	FIRE-MID COUNTY
<b>TOT</b>	<b>-55,472.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.72</b>	<b>277.36</b>	<b>-54,640.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53,273.82	0.00	0.00	0.00	532.74	266.37	-52,474.71	FIRE-MID COUNTY
<b>TOT</b>	<b>-53,273.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.74</b>	<b>266.37</b>	<b>-52,474.71</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.92	0.00	0.00	-15.92	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.92</b>	
ADJ	61.75	0.00	0.00	0.00	0.00	0.00	61.75	<b>AUTH TOTAL</b>
PAY	-527,933.50	0.00	0.00	-15.92	5,279.33	2,639.66	-520,030.43	
<b>TOT</b>	<b>-527,871.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.92</b>	<b>5,279.33</b>	<b>2,639.66</b>	<b>-519,968.68</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.97	0.00	0.00	0.00	0.00	0.00	34.97	FIRE-PATTONVILLE
PAY	-259,456.10	0.00	0.00	0.00	2,594.56	1,297.28	-255,564.26	
<b>TOT</b>	<b>-259,421.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594.56</b>	<b>1,297.28</b>	<b>-255,529.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,369,202.92	0.00	0.00	0.00	13,692.03	6,846.01	-1,348,664.88	FIRE-PATTONVILLE
<b>TOT</b>	<b>-1,369,202.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,692.03</b>	<b>6,846.01</b>	<b>-1,348,664.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-116,474.02	0.00	0.00	0.00	1,164.74	582.37	-114,726.91	FIRE-PATTONVILLE
<b>TOT</b>	<b>-116,474.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.74</b>	<b>582.37</b>	<b>-114,726.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,159.30	0.00	0.00	0.00	0.00	0.00	-4,159.30	FIRE-PATTONVILLE
PAY	-59,002.59	0.00	0.00	0.00	590.03	295.01	-58,117.55	
<b>TOT</b>	<b>-63,161.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.03</b>	<b>295.01</b>	<b>-62,276.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.99	0.00	0.00	-53.99	FIRE-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.99</b>	
<hr/>								
ADJ	-4,124.33	0.00	0.00	0.00	0.00	0.00	-4,124.33	<b>AUTH TOTAL</b>
PAY	-1,804,135.63	0.00	0.00	-53.99	18,041.36	9,020.67	-1,777,127.59	
<b>TOT</b>	<b>-1,808,259.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.99</b>	<b>18,041.36</b>	<b>9,020.67</b>	<b>-1,781,251.92</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.75	0.00	0.00	0.00	0.00	0.00	496.75	FIRE-MARYLAND HTS
PAY	-192,816.21	0.00	0.00	0.00	1,928.16	964.08	-189,923.97	
<b>TOT</b>	<b>-192,319.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.16</b>	<b>964.08</b>	<b>-189,427.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-902,443.71	0.00	0.00	0.00	9,024.44	4,512.22	-888,907.05	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-902,443.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,024.44</b>	<b>4,512.22</b>	<b>-888,907.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-79,820.70	0.00	0.00	0.00	798.21	399.10	-78,623.39	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-79,820.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.21</b>	<b>399.10</b>	<b>-78,623.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27,383.37	0.00	0.00	0.00	273.83	136.92	-26,972.62	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-27,383.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.83</b>	<b>136.92</b>	<b>-26,972.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.94	0.00	0.00	-35.94	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.94</b>	
ADJ	496.75	0.00	0.00	0.00	0.00	0.00	496.75	<b>AUTH TOTAL</b>
PAY	-1,202,463.99	0.00	0.00	-35.94	12,024.64	6,012.32	-1,184,462.97	
<b>TOT</b>	<b>-1,201,967.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.94</b>	<b>12,024.64</b>	<b>6,012.32</b>	<b>-1,183,966.22</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,212.42	0.00	0.00	0.00	0.00	0.00	2,212.42	FIRE-COMMUNITY
PAY	-184,335.30	0.00	0.00	0.00	1,843.35	921.68	-181,570.27	
<b>TOT</b>	<b>-182,122.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.35</b>	<b>921.68</b>	<b>-179,357.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-670,897.69	0.00	0.00	0.00	6,708.98	3,354.49	-660,834.22	FIRE-COMMUNITY
<b>TOT</b>	<b>-670,897.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,708.98</b>	<b>3,354.49</b>	<b>-660,834.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37,437.52	0.00	0.00	0.00	374.38	187.19	-36,875.95	FIRE-COMMUNITY
<b>TOT</b>	<b>-37,437.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.38</b>	<b>187.19</b>	<b>-36,875.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,929.89	0.00	0.00	0.00	229.30	114.65	-22,585.94	FIRE-COMMUNITY
<b>TOT</b>	<b>-22,929.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.30</b>	<b>114.65</b>	<b>-22,585.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.59	0.00	0.00	-27.59	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	
ADJ	2,212.42	0.00	0.00	0.00	0.00	0.00	2,212.42	<b>AUTH TOTAL</b>
PAY	-915,600.40	0.00	0.00	-27.59	9,156.01	4,578.01	-901,893.97	
<b>TOT</b>	<b>-913,387.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	<b>9,156.01</b>	<b>4,578.01</b>	<b>-899,681.55</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	679.05	0.00	0.00	0.00	0.00	0.00	679.05	FIRE-SPANISH LAKE
PAY	-40,009.89	0.00	0.00	0.00	400.10	200.05	-39,409.74	
<b>TOT</b>	<b>-39,330.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.10</b>	<b>200.05</b>	<b>-38,730.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-217,917.90	0.00	0.00	0.00	2,179.18	1,089.59	-214,649.13	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-217,917.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179.18</b>	<b>1,089.59</b>	<b>-214,649.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,296.41	0.00	0.00	0.00	22.96	11.48	-2,261.97	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-2,296.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>11.48</b>	<b>-2,261.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	
ADJ	679.05	0.00	0.00	0.00	0.00	0.00	679.05	<b>AUTH TOTAL</b>
PAY	-260,224.20	0.00	0.00	-7.88	2,602.24	1,301.12	-256,328.72	
<b>TOT</b>	<b>-259,545.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.88</b>	<b>2,602.24</b>	<b>1,301.12</b>	<b>-255,649.67</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,506.89	0.00	0.00	0.00	0.00	0.00	1,506.89	FIRE-BLACK JACK
PAY	-97,788.61	0.00	0.00	0.00	977.89	488.94	-96,321.78	
TOT	-96,281.72	0.00	0.00	0.00	977.89	488.94	-94,814.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-340,806.99	0.00	0.00	0.00	3,408.07	1,704.03	-335,694.89	FIRE-BLACK JACK
TOT	-340,806.99	0.00	0.00	0.00	3,408.07	1,704.03	-335,694.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12,018.21	0.00	0.00	0.00	120.18	60.09	-11,837.94	FIRE-BLACK JACK
TOT	-12,018.21	0.00	0.00	0.00	120.18	60.09	-11,837.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,067.47	0.00	0.00	0.00	20.67	10.34	-2,036.46	FIRE-BLACK JACK
TOT	-2,067.47	0.00	0.00	0.00	20.67	10.34	-2,036.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.78	0.00	0.00	-13.78	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-13.78	0.00	0.00	-13.78	
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ADJ	1,506.89	0.00	0.00	0.00	0.00	0.00	1,506.89	AUTH TOTAL
PAY	-452,681.28	0.00	0.00	-13.78	4,526.81	2,263.40	-445,904.85	
TOT	-451,174.39	0.00	0.00	-13.78	4,526.81	2,263.40	-444,397.96	

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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	3,414.89	0.00	0.00	0.00	0.00	0.00	3,414.89	FIRE-MEHLVILLE
PAY	-353,742.34	0.00	0.00	0.00	3,537.42	1,768.71	-348,436.21	
TOT	-350,327.45	0.00	0.00	0.00	3,537.42	1,768.71	-345,021.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,580,694.22	0.00	0.00	0.00	15,806.94	7,903.47	-1,556,983.81	FIRE-MEHLVILLE
TOT	-1,580,694.22	0.00	0.00	0.00	15,806.94	7,903.47	-1,556,983.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-91,061.56	0.00	0.00	0.00	910.62	455.31	-89,695.63	FIRE-MEHLVILLE
TOT	-91,061.56	0.00	0.00	0.00	910.62	455.31	-89,695.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,629.64	0.00	0.00	0.00	136.30	68.15	-13,425.19	FIRE-MEHLVILLE
TOT	-13,629.64	0.00	0.00	0.00	136.30	68.15	-13,425.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-61.15	0.00	0.00	-61.15	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-61.15	0.00	0.00	-61.15	
ADJ	3,414.89	0.00	0.00	0.00	0.00	0.00	3,414.89	<b>AUTH TOTAL</b>
PAY	-2,039,127.76	0.00	0.00	-61.15	20,391.28	10,195.64	-2,008,601.99	
TOT	-2,035,712.87	0.00	0.00	-61.15	20,391.28	10,195.64	-2,005,187.10	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	628.95	0.00	0.00	0.00	0.00	0.00	628.95	FIRE-WEST OVERLAND
PAY	-39,357.02	0.00	0.00	0.00	393.57	196.79	-38,766.66	
TOT	-38,728.07	0.00	0.00	0.00	393.57	196.79	-38,137.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-255,108.37	0.00	0.00	0.00	2,551.08	1,275.54	-251,281.75	FIRE-WEST OVERLAND
TOT	-255,108.37	0.00	0.00	0.00	2,551.08	1,275.54	-251,281.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-28,242.23	0.00	0.00	0.00	282.42	141.21	-27,818.60	FIRE-WEST OVERLAND
TOT	-28,242.23	0.00	0.00	0.00	282.42	141.21	-27,818.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,242.75	0.00	0.00	0.00	142.43	71.21	-14,029.11	FIRE-WEST OVERLAND
TOT	-14,242.75	0.00	0.00	0.00	142.43	71.21	-14,029.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.22	0.00	0.00	-10.22	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-10.22	0.00	0.00	-10.22	
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ADJ	628.95	0.00	0.00	0.00	0.00	0.00	628.95	AUTH TOTAL
PAY	-336,950.37	0.00	0.00	-10.22	3,369.50	1,684.75	-331,906.34	
TOT	-336,321.42	0.00	0.00	-10.22	3,369.50	1,684.75	-331,277.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	923.30	0.00	0.00	0.00	0.00	0.00	923.30	FIRE-METRO WEST
PAY	-331,065.68	0.00	0.00	0.00	3,310.66	1,655.33	-326,099.69	
<b>TOT</b>	<b>-330,142.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,310.66</b>	<b>1,655.33</b>	<b>-325,176.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,246,873.94	0.00	0.00	0.00	12,468.74	6,234.37	-1,228,170.83	FIRE-METRO WEST
<b>TOT</b>	<b>-1,246,873.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,468.74</b>	<b>6,234.37</b>	<b>-1,228,170.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-62,261.97	0.00	0.00	0.00	622.62	311.31	-61,328.04	FIRE-METRO WEST
<b>TOT</b>	<b>-62,261.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.62</b>	<b>311.31</b>	<b>-61,328.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-209.17	0.00	0.00	0.00	2.09	1.05	-206.03	FIRE-METRO WEST
<b>TOT</b>	<b>-209.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-206.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.74	0.00	0.00	-48.74	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.74</b>	
ADJ	923.30	0.00	0.00	0.00	0.00	0.00	923.30	<b>AUTH TOTAL</b>
PAY	-1,640,410.76	0.00	0.00	-48.74	16,404.11	8,202.06	-1,615,853.33	
<b>TOT</b>	<b>-1,639,487.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.74</b>	<b>16,404.11</b>	<b>8,202.06</b>	<b>-1,614,930.03</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	810.75	0.00	0.00	0.00	0.00	0.00	810.75	FIRE-MONARCH
PAY	-480,190.17	0.00	0.00	0.00	4,801.90	2,400.95	-472,987.32	
TOT	-479,379.42	0.00	0.00	0.00	4,801.90	2,400.95	-472,176.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,015,685.07	0.00	0.00	0.00	20,156.85	10,078.43	-1,985,449.79	FIRE-MONARCH
TOT	-2,015,685.07	0.00	0.00	0.00	20,156.85	10,078.43	-1,985,449.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-58,050.32	0.00	0.00	0.00	580.50	290.25	-57,179.57	FIRE-MONARCH
TOT	-58,050.32	0.00	0.00	0.00	580.50	290.25	-57,179.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,110.29	0.00	0.00	0.00	111.10	55.55	-10,943.64	FIRE-MONARCH
TOT	-11,110.29	0.00	0.00	0.00	111.10	55.55	-10,943.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-76.46	0.00	0.00	-76.46	FIRE-MONARCH
TOT	0.00	0.00	0.00	-76.46	0.00	0.00	-76.46	
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ADJ	810.75	0.00	0.00	0.00	0.00	0.00	810.75	AUTH TOTAL
PAY	-2,565,035.85	0.00	0.00	-76.46	25,650.35	12,825.18	-2,526,636.78	
TOT	-2,564,225.10	0.00	0.00	-76.46	25,650.35	12,825.18	-2,525,826.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,050.05	0.00	0.00	0.00	0.00	0.00	1,050.05	FIRE-CREVE COEUR
PAY	-267,563.68	0.00	0.00	0.00	2,675.64	1,337.82	-263,550.22	
<b>TOT</b>	<b>-266,513.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.64</b>	<b>1,337.82</b>	<b>-262,500.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,715,945.36	0.00	0.00	0.00	17,159.45	8,579.73	-1,690,206.18	FIRE-CREVE COEUR
<b>TOT</b>	<b>-1,715,945.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,159.45</b>	<b>8,579.73</b>	<b>-1,690,206.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-55,028.22	0.00	0.00	0.00	550.28	275.14	-54,202.80	FIRE-CREVE COEUR
<b>TOT</b>	<b>-55,028.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.28</b>	<b>275.14</b>	<b>-54,202.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,252.16	0.00	0.00	0.00	42.52	21.26	-4,188.38	FIRE-CREVE COEUR
<b>TOT</b>	<b>-4,252.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.52</b>	<b>21.26</b>	<b>-4,188.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60.89	0.00	0.00	-60.89	FIRE-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.89</b>	
ADJ	1,050.05	0.00	0.00	0.00	0.00	0.00	1,050.05	<b>AUTH TOTAL</b>
PAY	-2,042,789.42	0.00	0.00	-60.89	20,427.89	10,213.95	-2,012,208.47	
<b>TOT</b>	<b>-2,041,739.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.89</b>	<b>20,427.89</b>	<b>10,213.95</b>	<b>-2,011,158.42</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	725.81	0.00	0.00	0.00	0.00	0.00	725.81	FIRE-FENTON
PAY	-174,016.94	0.00	0.00	0.00	1,740.17	870.08	-171,406.69	
TOT	-173,291.13	0.00	0.00	0.00	1,740.17	870.08	-170,680.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-780,532.59	0.00	0.00	0.00	7,805.33	3,902.66	-768,824.60	FIRE-FENTON
TOT	-780,532.59	0.00	0.00	0.00	7,805.33	3,902.66	-768,824.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-169,493.72	0.00	0.00	0.00	1,694.94	847.47	-166,951.31	FIRE-FENTON
TOT	-169,493.72	0.00	0.00	0.00	1,694.94	847.47	-166,951.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,738.20	0.00	0.00	0.00	297.38	148.69	-29,292.13	FIRE-FENTON
TOT	-29,738.20	0.00	0.00	0.00	297.38	148.69	-29,292.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.16	0.00	0.00	-34.16	FIRE-FENTON
TOT	0.00	0.00	0.00	-34.16	0.00	0.00	-34.16	
ADJ	725.81	0.00	0.00	0.00	0.00	0.00	725.81	<b>AUTH TOTAL</b>
PAY	-1,153,781.45	0.00	0.00	-34.16	11,537.82	5,768.90	-1,136,508.89	
TOT	-1,153,055.64	0.00	0.00	-34.16	11,537.82	5,768.90	-1,135,783.08	

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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	474.85	0.00	0.00	0.00	0.00	0.00	474.85	FIRE-WEST CO EMS
PAY	-116,237.82	0.00	0.00	0.00	1,162.38	581.19	-114,494.25	
TOT	-115,762.97	0.00	0.00	0.00	1,162.38	581.19	-114,019.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-601,598.71	0.00	0.00	0.00	6,015.99	3,007.99	-592,574.73	FIRE-WEST CO EMS
TOT	-601,598.71	0.00	0.00	0.00	6,015.99	3,007.99	-592,574.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18,862.85	0.00	0.00	0.00	188.63	94.31	-18,579.91	FIRE-WEST CO EMS
TOT	-18,862.85	0.00	0.00	0.00	188.63	94.31	-18,579.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-900.43	0.00	0.00	0.00	9.00	4.50	-886.93	FIRE-WEST CO EMS
TOT	-900.43	0.00	0.00	0.00	9.00	4.50	-886.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.01	0.00	0.00	-22.01	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-22.01	0.00	0.00	-22.01	
ADJ	474.85	0.00	0.00	0.00	0.00	0.00	474.85	<b>AUTH TOTAL</b>
PAY	-737,599.81	0.00	0.00	-22.01	7,376.00	3,687.99	-726,557.83	
TOT	-737,124.96	0.00	0.00	-22.01	7,376.00	3,687.99	-726,082.98	



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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	458.11	0.00	0.00	0.00	0.00	0.00	458.11	FIRE-VALLEY PARK
PAY	-65,217.45	0.00	0.00	0.00	652.17	326.09	-64,239.19	
TOT	-64,759.34	0.00	0.00	0.00	652.17	326.09	-63,781.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-214,196.41	0.00	0.00	0.00	2,141.96	1,070.98	-210,983.47	FIRE-VALLEY PARK
TOT	-214,196.41	0.00	0.00	0.00	2,141.96	1,070.98	-210,983.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21,164.09	0.00	0.00	0.00	211.64	105.82	-20,846.63	FIRE-VALLEY PARK
TOT	-21,164.09	0.00	0.00	0.00	211.64	105.82	-20,846.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,814.96	0.00	0.00	0.00	178.15	89.07	-17,547.74	FIRE-VALLEY PARK
TOT	-17,814.96	0.00	0.00	0.00	178.15	89.07	-17,547.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	
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ADJ	458.11	0.00	0.00	0.00	0.00	0.00	458.11	AUTH TOTAL
PAY	-318,392.91	0.00	0.00	-9.53	3,183.92	1,591.96	-313,626.56	
TOT	-317,934.80	0.00	0.00	-9.53	3,183.92	1,591.96	-313,168.45	

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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	641.10	0.00	0.00	0.00	0.00	0.00	641.10	FIRE-EUREKA
PAY	-63,317.46	0.00	0.00	0.00	633.17	316.59	-62,367.70	
TOT	-62,676.36	0.00	0.00	0.00	633.17	316.59	-61,726.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-305,931.04	0.00	0.00	0.00	3,059.31	1,529.66	-301,342.07	FIRE-EUREKA
TOT	-305,931.04	0.00	0.00	0.00	3,059.31	1,529.66	-301,342.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,655.77	0.00	0.00	0.00	46.56	23.28	-4,585.93	FIRE-EUREKA
TOT	-4,655.77	0.00	0.00	0.00	46.56	23.28	-4,585.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,031.71	0.00	0.00	0.00	280.32	140.16	-27,611.23	FIRE-EUREKA
TOT	-28,031.71	0.00	0.00	0.00	280.32	140.16	-27,611.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	FIRE-EUREKA
TOT	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	
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ADJ	641.10	0.00	0.00	0.00	0.00	0.00	641.10	AUTH TOTAL
PAY	-401,935.98	0.00	0.00	-12.13	4,019.36	2,009.69	-395,919.06	
TOT	-401,294.88	0.00	0.00	-12.13	4,019.36	2,009.69	-395,277.96	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-778.71	0.00	0.00	0.00	7.79	3.89	-767.03	FIRE-PACIFIC
TOT	-778.71	0.00	0.00	0.00	7.79	3.89	-767.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,874.53	0.00	0.00	0.00	28.75	14.37	-2,831.41	FIRE-PACIFIC
TOT	-2,874.53	0.00	0.00	0.00	28.75	14.37	-2,831.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,197.98	0.00	0.00	0.00	61.98	30.99	-6,105.01	FIRE-PACIFIC
TOT	-6,197.98	0.00	0.00	0.00	61.98	30.99	-6,105.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-9,851.22	0.00	0.00	-0.30	98.52	49.25	-9,703.75	AUTH TOTAL
TOT	-9,851.22	0.00	0.00	-0.30	98.52	49.25	-9,703.75	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,606.07	0.00	0.00	0.00	46.06	23.03	-4,536.98	CROSSINGS CID
TOT	-4,606.07	0.00	0.00	0.00	46.06	23.03	-4,536.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-4,606.07	0.00	0.00	-0.14	46.06	23.03	-4,537.12	AUTH TOTAL
TOT	-4,606.07	0.00	0.00	-0.14	46.06	23.03	-4,537.12	

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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	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	LIGHT-CASTLE POINT
PAY	-136.55	0.00	0.00	0.00	1.37	0.68	-134.50	
TOT	-137.81	0.00	0.00	0.00	1.37	0.68	-135.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-884.76	0.00	0.00	0.00	8.85	4.42	-871.49	LIGHT-CASTLE POINT
TOT	-884.76	0.00	0.00	0.00	8.85	4.42	-871.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-1,021.31	0.00	0.00	-0.03	10.22	5.10	-1,006.02	
TOT	-1,022.57	0.00	0.00	-0.03	10.22	5.10	-1,007.28	
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,552.01	0.00	0.00	0.00	745.52	372.76	-73,433.73	CRESTWOOD MARKET CI
TOT	-74,552.01	0.00	0.00	0.00	745.52	372.76	-73,433.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	CRESTWOOD MARKET CI
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
PAY	-74,552.01	0.00	0.00	-2.22	745.52	372.76	-73,435.95	AUTH TOTAL
TOT	-74,552.01	0.00	0.00	-2.22	745.52	372.76	-73,435.95	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.21	0.00	0.00	0.00	0.15	0.08	-14.98	LIGHT-ELMWOOD PARK
TOT	-15.21	0.00	0.00	0.00	0.15	0.08	-14.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.51	0.00	0.00	0.00	0.30	0.15	-29.06	LIGHT-ELMWOOD PARK
TOT	-29.51	0.00	0.00	0.00	0.30	0.15	-29.06	
PAY	-44.72	0.00	0.00	0.00	0.45	0.23	-44.04	AUTH TOTAL
TOT	-44.72	0.00	0.00	0.00	0.45	0.23	-44.04	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-167.58	0.00	0.00	0.00	1.68	0.84	-165.06	LIGHT-GLASGOW
TOT	-167.58	0.00	0.00	0.00	1.68	0.84	-165.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,311.64	0.00	0.00	0.00	13.12	6.56	-1,291.96	LIGHT-GLASGOW
TOT	-1,311.64	0.00	0.00	0.00	13.12	6.56	-1,291.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-1,479.22	0.00	0.00	-0.05	14.80	7.40	-1,457.07	AUTH TOTAL
TOT	-1,479.22	0.00	0.00	-0.05	14.80	7.40	-1,457.07	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.92	0.00	0.00	0.00	0.00	0.00	28.92	LIGHT-HANCOCK
PAY	-2,077.38	0.00	0.00	0.00	20.77	10.39	-2,046.22	
TOT	-2,048.46	0.00	0.00	0.00	20.77	10.39	-2,017.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,346.02	0.00	0.00	0.00	73.46	36.73	-7,235.83	LIGHT-HANCOCK
TOT	-7,346.02	0.00	0.00	0.00	73.46	36.73	-7,235.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,799.59	0.00	0.00	0.00	48.00	24.00	-4,727.59	LIGHT-HANCOCK
TOT	-4,799.59	0.00	0.00	0.00	48.00	24.00	-4,727.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	LIGHT-HANCOCK
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	28.92	0.00	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-14,226.00	0.00	0.00	-0.43	142.26	71.14	-14,013.03	
TOT	-14,197.08	0.00	0.00	-0.43	142.26	71.14	-13,984.11	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-226.51	0.00	0.00	0.00	2.27	1.13	-223.11	LIGHT-MERAMEC AMBL
TOT	-226.51	0.00	0.00	0.00	2.27	1.13	-223.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-836.15	0.00	0.00	0.00	8.36	4.18	-823.61	LIGHT-MERAMEC AMBL
TOT	-836.15	0.00	0.00	0.00	8.36	4.18	-823.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,802.87	0.00	0.00	0.00	18.03	9.01	-1,775.83	LIGHT-MERAMEC AMBL
TOT	-1,802.87	0.00	0.00	0.00	18.03	9.01	-1,775.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-2,865.53	0.00	0.00	-0.08	28.66	14.32	-2,822.63	<b>AUTH TOTAL</b>
TOT	-2,865.53	0.00	0.00	-0.08	28.66	14.32	-2,822.63	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	LIGHT-WHEATON-COOK
PAY	-253.63	0.00	0.00	0.00	2.54	1.27	-249.82	
TOT	-253.45	0.00	0.00	0.00	2.54	1.27	-249.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-748.93	0.00	0.00	0.00	7.49	3.74	-737.70	LIGHT-WHEATON-COOK
TOT	-748.93	0.00	0.00	0.00	7.49	3.74	-737.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-94.86	0.00	0.00	0.00	0.95	0.47	-93.44	LIGHT-WHEATON-COOK
TOT	-94.86	0.00	0.00	0.00	0.95	0.47	-93.44	
<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-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-1,097.42	0.00	0.00	-0.04	10.98	5.48	-1,081.00	
TOT	-1,097.24	0.00	0.00	-0.04	10.98	5.48	-1,080.82	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	13,932.52	0.00	0.00	0.00	0.00	0.00	13,932.52	CTY-UNINCORPORATED
PAY	-1,358.44	0.00	0.00	0.00	13.58	0.00	-1,344.86	
<b>TOT</b>	<b>12,574.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>12,587.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-187,971.00	1,879.71	0.00	-186,091.29	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,971.00</b>	<b>1,879.71</b>	<b>0.00</b>	<b>-186,091.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	
ADJ	13,932.52	0.00	0.00	0.00	0.00	0.00	13,932.52	<b>AUTH TOTAL</b>
PAY	-1,358.44	0.00	0.00	-187,976.83	1,893.29	0.00	-187,441.98	
<b>TOT</b>	<b>12,574.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,976.83</b>	<b>1,893.29</b>	<b>0.00</b>	<b>-173,509.46</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	-1,000.00	10.00	0.00	-990.00	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-990.00</b>	
<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-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	0.00	0.00	0.00	-1,000.03	10.00	0.00	-990.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.03</b>	<b>10.00</b>	<b>0.00</b>	<b>-990.03</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-267.31	0.00	0.00	0.00	2.67	1.34	-263.30	CTY-BELLERIVE
TOT	-267.31	0.00	0.00	0.00	2.67	1.34	-263.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,799.32	0.00	0.00	0.00	17.99	9.00	-1,772.33	CTY-BELLERIVE
TOT	-1,799.32	0.00	0.00	0.00	17.99	9.00	-1,772.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
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	-0.07	0.00	0.00	-0.07	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-2,066.63	0.00	0.00	-140.07	22.06	10.34	-2,174.30	AUTH TOTAL
TOT	-2,066.63	0.00	0.00	-140.07	22.06	10.34	-2,174.30	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.87	0.00	0.00	0.00	0.00	0.00	16.87	CTY-BEL NOR
PAY	-1,700.84	0.00	0.00	0.00	17.01	8.50	-1,675.33	
TOT	-1,683.97	0.00	0.00	0.00	17.01	8.50	-1,658.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,274.00	0.00	0.00	0.00	52.74	26.37	-5,194.89	CTY-BEL NOR
TOT	-5,274.00	0.00	0.00	0.00	52.74	26.37	-5,194.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<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	-0.26	0.00	0.00	-0.26	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	16.87	0.00	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-6,974.84	0.00	0.00	-1,593.26	85.68	34.87	-8,447.55	
TOT	-6,957.97	0.00	0.00	-1,593.26	85.68	34.87	-8,430.68	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,115.70	0.00	0.00	0.00	61.16	30.58	-6,023.96	CTY-BEL RIDGE
TOT	-6,115.70	0.00	0.00	0.00	61.16	30.58	-6,023.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-6,115.70	0.00	0.00	-1,876.24	79.92	30.58	-7,881.44	AUTH TOTAL
TOT	-6,115.70	0.00	0.00	-1,876.24	79.92	30.58	-7,881.44	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.52	0.00	0.00	0.00	0.00	0.00	54.52	CTY-BERKELEY
PAY	-53,798.99	0.00	0.00	0.00	537.99	268.99	-52,992.01	
<b>TOT</b>	<b>-53,744.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.99</b>	<b>268.99</b>	<b>-52,937.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187,340.26	0.00	0.00	0.00	1,873.40	936.70	-184,530.16	CTY-BERKELEY
<b>TOT</b>	<b>-187,340.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.40</b>	<b>936.70</b>	<b>-184,530.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,007.22	0.00	0.00	0.00	70.07	35.04	-6,902.11	CTY-BERKELEY
<b>TOT</b>	<b>-7,007.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.07</b>	<b>35.04</b>	<b>-6,902.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,264.00</b>	<b>52.64</b>	<b>0.00</b>	<b>-5,211.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.57	0.00	0.00	-7.57	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.57</b>	
ADJ	54.52	0.00	0.00	0.00	0.00	0.00	54.52	<b>AUTH TOTAL</b>
PAY	-248,146.47	0.00	0.00	-5,271.57	2,534.10	1,240.73	-249,643.21	
<b>TOT</b>	<b>-248,091.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,271.57</b>	<b>2,534.10</b>	<b>1,240.73</b>	<b>-249,588.69</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-144.75	0.00	0.00	0.00	1.45	0.72	-142.58	CTY-BEVERLY HILLS
TOT	-144.75	0.00	0.00	0.00	1.45	0.72	-142.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-477.21	0.00	0.00	0.00	4.77	2.39	-470.05	CTY-BEVERLY HILLS
TOT	-477.21	0.00	0.00	0.00	4.77	2.39	-470.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<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-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-621.96	0.00	0.00	-672.04	12.94	3.11	-1,277.95	AUTH TOTAL
TOT	-621.96	0.00	0.00	-672.04	12.94	3.11	-1,277.95	
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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.48	0.00	0.00	0.00	0.00	0.00	339.48	CTY-BRENTWOOD
PAY	-44,887.07	0.00	0.00	0.00	448.87	224.44	-44,213.76	
TOT	-44,547.59	0.00	0.00	0.00	448.87	224.44	-43,874.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159,539.78	0.00	0.00	0.00	1,595.40	797.70	-157,146.68	CTY-BRENTWOOD
TOT	-159,539.78	0.00	0.00	0.00	1,595.40	797.70	-157,146.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,650.00	146.50	0.00	-14,503.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-14,650.00	146.50	0.00	-14,503.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	79.00	0.00	0.00	79.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,165.00	41.65	0.00	-4,123.35	
TOT	0.00	0.00	0.00	-4,086.00	41.65	0.00	-4,044.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.77	0.00	0.00	-6.77	
ADJ	339.48	0.00	0.00	79.00	0.00	0.00	418.48	<b>AUTH TOTAL</b>
PAY	-204,426.85	0.00	0.00	-18,821.77	2,232.42	1,022.14	-219,994.06	
TOT	-204,087.37	0.00	0.00	-18,742.77	2,232.42	1,022.14	-219,575.58	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,976.22	0.00	0.00	0.00	979.76	489.88	-96,506.58	CTY-BRIDGETON
TOT	-97,976.22	0.00	0.00	0.00	979.76	489.88	-96,506.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
PAY	-97,976.22	0.00	0.00	-6,527.15	1,045.00	489.88	-102,968.49	<b>AUTH TOTAL</b>
TOT	-97,976.22	0.00	0.00	-6,527.15	1,045.00	489.88	-102,968.49	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	CTY-CALVERTON PARK
PAY	-427.26	0.00	0.00	0.00	4.27	2.14	-420.85	
<b>TOT</b>	<b>-424.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-418.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,645.72	0.00	0.00	0.00	16.46	8.23	-1,621.03	CTY-CALVERTON PARK
<b>TOT</b>	<b>-1,645.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.23</b>	<b>-1,621.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>8.12</b>	<b>0.00</b>	<b>-803.88</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	CTY-CALVERTON PARK
<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	2.68	0.00	0.00	0.00	0.00	0.00	2.68	<b>AUTH TOTAL</b>
PAY	-2,072.98	0.00	0.00	-812.09	28.85	10.37	-2,845.85	
<b>TOT</b>	<b>-2,070.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.09</b>	<b>28.85</b>	<b>10.37</b>	<b>-2,843.17</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.69	0.00	0.00	0.00	0.00	0.00	77.69	CTY-CHARLACK
PAY	-575.31	0.00	0.00	0.00	5.75	2.88	-566.68	
<b>TOT</b>	<b>-497.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-488.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,168.77	0.00	0.00	0.00	11.69	5.84	-1,151.24	CTY-CHARLACK
<b>TOT</b>	<b>-1,168.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-1,151.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</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	CTY-CHARLACK
<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	77.69	0.00	0.00	0.00	0.00	0.00	77.69	<b>AUTH TOTAL</b>
PAY	-1,744.08	0.00	0.00	-700.08	24.44	8.72	-2,411.00	
<b>TOT</b>	<b>-1,666.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.08</b>	<b>24.44</b>	<b>8.72</b>	<b>-2,333.31</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.87	0.00	0.00	0.00	0.00	0.00	275.87	CTY-CLAYTON
PAY	-121,292.99	0.00	0.00	0.00	1,212.93	606.46	-119,473.60	
<b>TOT</b>	<b>-121,017.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212.93</b>	<b>606.46</b>	<b>-119,197.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-846,275.72	0.00	0.00	0.00	8,462.76	4,231.38	-833,581.58	CTY-CLAYTON
<b>TOT</b>	<b>-846,275.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,462.76</b>	<b>4,231.38</b>	<b>-833,581.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,996.00	99.96	0.00	-9,896.04	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,996.00</b>	<b>99.96</b>	<b>0.00</b>	<b>-9,896.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.35	0.00	0.00	-29.35	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.35</b>	
ADJ	275.87	0.00	0.00	0.00	0.00	0.00	275.87	<b>AUTH TOTAL</b>
PAY	-967,568.71	0.00	0.00	-10,025.35	9,775.65	4,837.84	-962,980.57	
<b>TOT</b>	<b>-967,292.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,025.35</b>	<b>9,775.65</b>	<b>4,837.84</b>	<b>-962,704.70</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.80	0.00	0.00	0.00	0.00	0.00	23.80	CTY-COUNTRY CLUB H
PAY	-1,053.11	0.00	0.00	0.00	10.53	5.27	-1,037.31	
TOT	-1,029.31	0.00	0.00	0.00	10.53	5.27	-1,013.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,853.93	0.00	0.00	0.00	48.54	24.27	-4,781.12	CTY-COUNTRY CLUB H
TOT	-4,853.93	0.00	0.00	0.00	48.54	24.27	-4,781.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-977.48	0.00	0.00	0.00	9.77	4.89	-962.82	CTY-COUNTRY CLUB H
TOT	-977.48	0.00	0.00	0.00	9.77	4.89	-962.82	
<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>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-82.00	0.86	0.00	-81.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	23.80	0.00	0.00	4.00	0.00	0.00	27.80	<b>AUTH TOTAL</b>
PAY	-6,884.52	0.00	0.00	-870.24	77.54	34.43	-7,642.79	
TOT	-6,860.72	0.00	0.00	-866.24	77.54	34.43	-7,614.99	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,053.07	0.00	0.00	0.00	20.53	10.27	-2,022.27	CTY-CRYSTAL LAKE P
TOT	-2,053.07	0.00	0.00	0.00	20.53	10.27	-2,022.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,720.83	0.00	0.00	0.00	97.21	48.60	-9,575.02	CTY-CRYSTAL LAKE P
TOT	-9,720.83	0.00	0.00	0.00	97.21	48.60	-9,575.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	-11,773.90	0.00	0.00	-900.38	126.74	58.87	-12,488.67	AUTH TOTAL
TOT	-11,773.90	0.00	0.00	-900.38	126.74	58.87	-12,488.67	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	
<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-DES PERES
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	0.00	0.00	0.00	-6,412.19	64.12	0.00	-6,348.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,412.19	64.12	0.00	-6,348.07	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,784.89	0.00	0.00	0.00	337.85	168.92	-33,278.12	CTY-ELLISVILLE
TOT	-33,784.89	0.00	0.00	0.00	337.85	168.92	-33,278.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,216.00	62.16	0.00	-6,153.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,216.00	62.16	0.00	-6,153.84	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
PAY	-33,784.89	0.00	0.00	-6,217.15	400.01	168.92	-39,433.11	<b>AUTH TOTAL</b>
TOT	-33,784.89	0.00	0.00	-6,217.15	400.01	168.92	-39,433.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.39	0.00	0.00	0.00	0.00	0.00	111.39	CTY-FERGUSON
PAY	-54,979.49	0.00	0.00	0.00	549.79	274.90	-54,154.80	
TOT	-54,868.10	0.00	0.00	0.00	549.79	274.90	-54,043.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-174,817.87	0.00	0.00	0.00	1,748.18	874.09	-172,195.60	CTY-FERGUSON
TOT	-174,817.87	0.00	0.00	0.00	1,748.18	874.09	-172,195.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-28.00	0.00	0.00	0.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	-28.00	0.00	0.00	0.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,885.00	18.85	0.00	-1,866.15	
TOT	0.00	0.00	0.00	-1,865.00	18.85	0.00	-1,846.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	
<hr/>								
ADJ	111.39	0.00	0.00	20.00	0.00	0.00	131.39	<b>AUTH TOTAL</b>
PAY	-229,825.36	0.00	0.00	-10,880.24	2,406.98	1,148.99	-237,149.63	
TOT	-229,713.97	0.00	0.00	-10,860.24	2,406.98	1,148.99	-237,018.24	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,030.33	0.00	0.00	0.00	10.30	5.15	-1,014.88	CTY-FLORDELL HIL
TOT	-1,030.33	0.00	0.00	0.00	10.30	5.15	-1,014.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<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-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,030.33	0.00	0.00	-448.04	14.78	5.15	-1,458.44	AUTH TOTAL
TOT	-1,030.33	0.00	0.00	-448.04	14.78	5.15	-1,458.44	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29,120.00	291.20	0.00	-28,828.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-29,120.00	291.20	0.00	-28,828.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
PAY	0.00	0.00	0.00	-29,120.95	291.20	0.00	-28,829.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,120.95	291.20	0.00	-28,829.75	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.56	0.00	0.00	0.00	0.00	0.00	-60.56	CTY-FRONTENAC
PAY	-17,992.07	0.00	0.00	0.00	179.92	89.96	-17,722.19	
TOT	-18,052.63	0.00	0.00	0.00	179.92	89.96	-17,782.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-222,145.33	0.00	0.00	0.00	2,221.45	1,110.73	-218,813.15	CTY-FRONTENAC
TOT	-222,145.33	0.00	0.00	0.00	2,221.45	1,110.73	-218,813.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7.27	0.00	0.00	-7.27	
ADJ	-60.56	0.00	0.00	0.00	0.00	0.00	-60.56	AUTH TOTAL
PAY	-240,137.40	0.00	0.00	-3,955.27	2,440.85	1,200.69	-240,451.13	
TOT	-240,197.96	0.00	0.00	-3,955.27	2,440.85	1,200.69	-240,511.69	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	CTY-GLENDALE
PAY	-12,583.28	0.00	0.00	0.00	125.83	62.92	-12,394.53	
TOT	-12,588.97	0.00	0.00	0.00	125.83	62.92	-12,400.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,239.76	0.00	0.00	0.00	462.40	231.20	-45,546.16	CTY-GLENDALE
TOT	-46,239.76	0.00	0.00	0.00	462.40	231.20	-45,546.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,770.00	37.70	0.00	-3,732.30	
TOT	0.00	0.00	0.00	-3,737.50	37.70	0.00	-3,699.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	-5.69	0.00	0.00	32.50	0.00	0.00	26.81	AUTH TOTAL
PAY	-58,823.04	0.00	0.00	-3,771.87	625.93	294.12	-61,674.86	
TOT	-58,828.73	0.00	0.00	-3,739.37	625.93	294.12	-61,648.05	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-100.40	0.00	0.00	0.00	1.00	0.50	-98.90	CTY-GLEN ECHO PK
TOT	-100.40	0.00	0.00	0.00	1.00	0.50	-98.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-295.99	0.00	0.00	0.00	2.96	1.48	-291.55	CTY-GLEN ECHO PK
TOT	-295.99	0.00	0.00	0.00	2.96	1.48	-291.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-396.39	0.00	0.00	-250.02	6.46	1.98	-637.97	<b>AUTH TOTAL</b>
TOT	-396.39	0.00	0.00	-250.02	6.46	1.98	-637.97	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-GRANTWOOD
PAY	-629.36	0.00	0.00	0.00	6.29	3.15	-619.92	
TOT	-629.88	0.00	0.00	0.00	6.29	3.15	-620.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,668.50	0.00	0.00	0.00	36.69	18.34	-3,613.47	CTY-GRANTWOOD
TOT	-3,668.50	0.00	0.00	0.00	36.69	18.34	-3,613.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-465.00	4.65	0.00	-460.35	
TOT	0.00	0.00	0.00	-475.00	4.65	0.00	-470.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.52	0.00	0.00	-10.00	0.00	0.00	-10.52	<b>AUTH TOTAL</b>
PAY	-4,297.86	0.00	0.00	-465.14	47.63	21.49	-4,693.88	
TOT	-4,298.38	0.00	0.00	-475.14	47.63	21.49	-4,704.40	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.96	0.00	0.00	0.00	0.00	0.00	56.96	CTY-HUNTLEIGH
PAY	-632.67	0.00	0.00	0.00	6.33	3.16	-623.18	
TOT	-575.71	0.00	0.00	0.00	6.33	3.16	-566.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,422.93	0.00	0.00	0.00	74.23	37.11	-7,311.59	CTY-HUNTLEIGH
TOT	-7,422.93	0.00	0.00	0.00	74.23	37.11	-7,311.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	56.96	0.00	0.00	0.00	0.00	0.00	56.96	<b>AUTH TOTAL</b>
PAY	-8,055.60	0.00	0.00	-0.24	80.56	40.27	-7,935.01	
TOT	-7,998.64	0.00	0.00	-0.24	80.56	40.27	-7,878.05	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.48	0.00	0.00	0.00	0.00	0.00	-157.48	CTY-JENNINGS
PAY	-22,825.43	0.00	0.00	0.00	228.25	114.13	-22,483.05	
TOT	-22,982.91	0.00	0.00	0.00	228.25	114.13	-22,640.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,512.91	0.00	0.00	0.00	845.13	422.56	-83,245.22	CTY-JENNINGS
TOT	-84,512.91	0.00	0.00	0.00	845.13	422.56	-83,245.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,356.00	43.56	0.00	-4,312.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,356.00	43.56	0.00	-4,312.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,365.00	13.65	0.00	-1,351.35	
TOT	0.00	0.00	0.00	-1,361.50	13.65	0.00	-1,347.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
ADJ	-157.48	0.00	0.00	3.50	0.00	0.00	-153.98	<b>AUTH TOTAL</b>
PAY	-107,338.34	0.00	0.00	-5,724.53	1,130.59	536.69	-111,395.59	
TOT	-107,495.82	0.00	0.00	-5,721.03	1,130.59	536.69	-111,549.57	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	358.97	0.00	0.00	0.00	0.00	0.00	358.97	CTY-KIRKWOOD
PAY	-61,180.25	0.00	0.00	0.00	611.80	305.90	-60,262.55	
<b>TOT</b>	<b>-60,821.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611.80</b>	<b>305.90</b>	<b>-59,903.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-365,432.74	0.00	0.00	0.00	3,654.33	1,827.16	-359,951.25	CTY-KIRKWOOD
<b>TOT</b>	<b>-365,432.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,654.33</b>	<b>1,827.16</b>	<b>-359,951.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,892.00	178.92	0.00	-17,713.08	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,892.00</b>	<b>178.92</b>	<b>0.00</b>	<b>-17,713.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	136.00	0.00	0.00	136.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-14,526.00	145.26	0.00	-14,380.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,390.00</b>	<b>145.26</b>	<b>0.00</b>	<b>-14,244.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.92	0.00	0.00	-13.92	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.92</b>	
<hr/>								
ADJ	358.97	0.00	0.00	136.00	0.00	0.00	494.97	<b>AUTH TOTAL</b>
PAY	-426,612.99	0.00	0.00	-32,431.92	4,590.31	2,133.06	-452,321.54	
<b>TOT</b>	<b>-426,254.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,295.92</b>	<b>4,590.31</b>	<b>2,133.06</b>	<b>-451,826.57</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.72	0.00	0.00	0.00	0.00	0.00	-33.72	CTY-LADUE
PAY	-35,098.06	0.00	0.00	0.00	350.98	175.49	-34,571.59	
TOT	-35,131.78	0.00	0.00	0.00	350.98	175.49	-34,605.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-416,013.94	0.00	0.00	0.00	4,160.14	2,080.07	-409,773.73	CTY-LADUE
TOT	-416,013.94	0.00	0.00	0.00	4,160.14	2,080.07	-409,773.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8,070.30	0.00	0.00	0.00	80.70	40.35	-7,949.25	CTY-LADUE
TOT	-8,070.30	0.00	0.00	0.00	80.70	40.35	-7,949.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,237.50	42.38	0.00	-4,195.12	
TOT	0.00	0.00	0.00	-4,242.50	42.38	0.00	-4,200.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	CTY-LADUE
TOT	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	
ADJ	-33.72	0.00	0.00	-5.00	0.00	0.00	-38.72	<b>AUTH TOTAL</b>
PAY	-459,182.30	0.00	0.00	-4,251.30	4,634.20	2,295.91	-456,503.49	
TOT	-459,216.02	0.00	0.00	-4,256.30	4,634.20	2,295.91	-456,542.21	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<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-MACKENZIE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-300.01	3.00	0.00	-297.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-300.01	3.00	0.00	-297.01	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.81	0.00	0.00	0.00	0.00	0.00	249.81	CTY-MAPLEWOOD
PAY	-46,518.67	0.00	0.00	0.00	465.19	232.59	-45,820.89	
<b>TOT</b>	<b>-46,268.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.19</b>	<b>232.59</b>	<b>-45,571.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218,122.78	0.00	0.00	0.00	2,181.23	1,090.61	-214,850.94	CTY-MAPLEWOOD
<b>TOT</b>	<b>-218,122.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181.23</b>	<b>1,090.61</b>	<b>-214,850.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-84,443.40	0.00	0.00	0.00	844.43	422.22	-83,176.75	CTY-MAPLEWOOD
<b>TOT</b>	<b>-84,443.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.43</b>	<b>422.22</b>	<b>-83,176.75</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-382.82	0.00	0.00	0.00	3.83	0.00	-378.99	CTY-MAPLEWOOD
<b>TOT</b>	<b>-382.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>-378.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,220.00</b>	<b>32.20</b>	<b>0.00</b>	<b>-3,187.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,608.99	36.09	0.00	-3,572.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,564.99</b>	<b>36.09</b>	<b>0.00</b>	<b>-3,528.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.63	0.00	0.00	-10.63	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.63</b>	
ADJ	249.81	0.00	0.00	44.00	0.00	0.00	293.81	<b>AUTH TOTAL</b>
PAY	-349,467.67	0.00	0.00	-6,839.62	3,562.97	1,745.42	-350,998.90	
<b>TOT</b>	<b>-349,217.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,795.62</b>	<b>3,562.97</b>	<b>1,745.42</b>	<b>-350,705.09</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.71	0.00	0.00	0.00	0.00	0.00	45.71	CTY-MARLBOROUGH
PAY	-568.89	0.00	0.00	0.00	5.69	2.84	-560.36	
TOT	-523.18	0.00	0.00	0.00	5.69	2.84	-514.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,558.09	0.00	0.00	0.00	45.58	22.79	-4,489.72	CTY-MARLBOROUGH
TOT	-4,558.09	0.00	0.00	0.00	45.58	22.79	-4,489.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<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-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	45.71	0.00	0.00	0.00	0.00	0.00	45.71	<b>AUTH TOTAL</b>
PAY	-5,126.98	0.00	0.00	-560.17	56.87	25.63	-5,604.65	
TOT	-5,081.27	0.00	0.00	-560.17	56.87	25.63	-5,558.94	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.60	0.00	0.00	0.00	0.00	0.00	19.60	CTY-NORMANDY
PAY	-1,858.72	0.00	0.00	0.00	18.59	9.29	-1,830.84	
TOT	-1,839.12	0.00	0.00	0.00	18.59	9.29	-1,811.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,649.39	0.00	0.00	0.00	116.49	58.25	-11,474.65	CTY-NORMANDY
TOT	-11,649.39	0.00	0.00	0.00	116.49	58.25	-11,474.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	19.60	0.00	0.00	0.00	0.00	0.00	19.60	<b>AUTH TOTAL</b>
PAY	-13,508.11	0.00	0.00	-1,820.48	153.28	67.54	-15,107.77	
TOT	-13,488.51	0.00	0.00	-1,820.48	153.28	67.54	-15,088.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.55	0.00	0.00	0.00	0.00	0.00	51.55	CTY-NORTHWOODS
PAY	-5,840.25	0.00	0.00	0.00	58.40	29.20	-5,752.65	
<b>TOT</b>	<b>-5,788.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.40</b>	<b>29.20</b>	<b>-5,701.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,965.11	0.00	0.00	0.00	169.65	84.83	-16,710.63	CTY-NORTHWOODS
<b>TOT</b>	<b>-16,965.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.65</b>	<b>84.83</b>	<b>-16,710.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,996.00</b>	<b>29.96</b>	<b>0.00</b>	<b>-2,966.04</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	-1,105.00	11.05	0.00	-1,093.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>11.05</b>	<b>0.00</b>	<b>-1,088.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ADJ	51.55	0.00	0.00	5.00	0.00	0.00	56.55	<b>AUTH TOTAL</b>
PAY	-22,805.36	0.00	0.00	-4,101.86	269.06	114.03	-26,524.13	
<b>TOT</b>	<b>-22,753.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,096.86</b>	<b>269.06</b>	<b>114.03</b>	<b>-26,467.58</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	CTY-OAKLAND
PAY	-944.72	0.00	0.00	0.00	9.45	4.72	-930.55	
TOT	-956.19	0.00	0.00	0.00	9.45	4.72	-942.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,050.55	0.00	0.00	0.00	30.51	15.25	-3,004.79	CTY-OAKLAND
TOT	-3,050.55	0.00	0.00	0.00	30.51	15.25	-3,004.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<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-OAKLAND
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-11.47	0.00	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-3,995.27	0.00	0.00	-1,008.15	50.04	19.97	-4,933.41	
TOT	-4,006.74	0.00	0.00	-1,008.15	50.04	19.97	-4,944.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.15	0.00	0.00	0.00	0.00	0.00	425.15	CTY-OLIVETTE
PAY	-51,344.56	0.00	0.00	0.00	513.45	256.72	-50,574.39	
TOT	-50,919.41	0.00	0.00	0.00	513.45	256.72	-50,149.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-275,927.23	0.00	0.00	0.00	2,759.27	1,379.64	-271,788.32	CTY-OLIVETTE
TOT	-275,927.23	0.00	0.00	0.00	2,759.27	1,379.64	-271,788.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,750.00	107.50	0.00	-10,642.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10,750.00	107.50	0.00	-10,642.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,318.50	53.19	0.00	-5,265.31	
TOT	0.00	0.00	0.00	-5,280.00	53.19	0.00	-5,226.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.25	0.00	0.00	-10.25	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10.25	0.00	0.00	-10.25	
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ADJ	425.15	0.00	0.00	38.50	0.00	0.00	463.65	<b>AUTH TOTAL</b>
PAY	-327,271.79	0.00	0.00	-16,078.75	3,433.41	1,636.36	-338,280.77	
TOT	-326,846.64	0.00	0.00	-16,040.25	3,433.41	1,636.36	-337,817.12	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.46	0.00	0.00	0.00	0.00	0.00	63.46	CTY-OVERLAND
PAY	-11,212.39	0.00	0.00	0.00	112.12	56.06	-11,044.21	
TOT	-11,148.93	0.00	0.00	0.00	112.12	56.06	-10,980.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,595.62	0.00	0.00	0.00	335.96	167.98	-33,091.68	CTY-OVERLAND
TOT	-33,595.62	0.00	0.00	0.00	335.96	167.98	-33,091.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	CTY-OVERLAND
TOT	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,668.00	106.68	0.00	-10,561.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-10,668.00	106.68	0.00	-10,561.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
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ADJ	63.46	0.00	0.00	0.00	0.00	0.00	63.46	<b>AUTH TOTAL</b>
PAY	-44,927.01	0.00	0.00	-10,669.69	555.95	224.04	-54,816.71	
TOT	-44,863.55	0.00	0.00	-10,669.69	555.95	224.04	-54,753.25	

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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	-382.23	0.00	0.00	0.00	3.82	1.91	-376.50	CTY-PACIFIC
TOT	-382.23	0.00	0.00	0.00	3.82	1.91	-376.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,402.68	0.00	0.00	0.00	14.03	7.01	-1,381.64	CTY-PACIFIC
TOT	-1,402.68	0.00	0.00	0.00	14.03	7.01	-1,381.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,812.98	0.00	0.00	0.00	18.13	9.06	-1,785.79	CTY-PACIFIC
TOT	-1,812.98	0.00	0.00	0.00	18.13	9.06	-1,785.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-PACIFIC
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<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-PACIFIC
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-3,597.89	0.00	0.00	-80.11	36.78	17.98	-3,623.24	AUTH TOTAL
TOT	-3,597.89	0.00	0.00	-80.11	36.78	17.98	-3,623.24	

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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	81.85	0.00	0.00	0.00	0.00	0.00	81.85	CTY-PASADENA HILLS
PAY	-1,638.17	0.00	0.00	0.00	16.38	8.19	-1,613.60	
TOT	-1,556.32	0.00	0.00	0.00	16.38	8.19	-1,531.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,564.05	0.00	0.00	0.00	75.64	37.82	-7,450.59	CTY-PASADENA HILLS
TOT	-7,564.05	0.00	0.00	0.00	75.64	37.82	-7,450.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<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-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	81.85	0.00	0.00	0.00	0.00	0.00	81.85	AUTH TOTAL
PAY	-9,202.22	0.00	0.00	-588.29	97.90	46.01	-9,646.60	
TOT	-9,120.37	0.00	0.00	-588.29	97.90	46.01	-9,564.75	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	CTY-PASADENA PARK
PAY	-113.78	0.00	0.00	0.00	1.14	0.57	-112.07	
TOT	-112.27	0.00	0.00	0.00	1.14	0.57	-110.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-833.54	0.00	0.00	0.00	8.34	4.17	-821.03	CTY-PASADENA PARK
TOT	-833.54	0.00	0.00	0.00	8.34	4.17	-821.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<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-PASADENA PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-947.32	0.00	0.00	-448.04	13.96	4.74	-1,376.66	
TOT	-945.81	0.00	0.00	-448.04	13.96	4.74	-1,375.15	



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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	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-PINE LAWN
PAY	-930.84	0.00	0.00	0.00	9.31	4.65	-916.88	
<b>TOT</b>	<b>-933.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-919.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,021.70	0.00	0.00	0.00	20.22	10.11	-1,991.37	CTY-PINE LAWN
<b>TOT</b>	<b>-2,021.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.22</b>	<b>10.11</b>	<b>-1,991.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.00</b>	<b>18.48</b>	<b>0.00</b>	<b>-1,829.52</b>	
<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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	<b>AUTH TOTAL</b>
PAY	-2,952.54	0.00	0.00	-1,848.15	48.01	14.76	-4,737.92	
<b>TOT</b>	<b>-2,955.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,848.15</b>	<b>48.01</b>	<b>14.76</b>	<b>-4,740.57</b>	

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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	369.04	0.00	0.00	0.00	0.00	0.00	369.04	CTY-RICHMOND HTS
PAY	-36,159.02	0.00	0.00	0.00	361.59	180.80	-35,616.63	
TOT	-35,789.98	0.00	0.00	0.00	361.59	180.80	-35,247.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-192,964.35	0.00	0.00	0.00	1,929.64	964.82	-190,069.89	CTY-RICHMOND HTS
TOT	-192,964.35	0.00	0.00	0.00	1,929.64	964.82	-190,069.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,342.00	43.42	0.00	-4,298.58	
TOT	0.00	0.00	0.00	-4,277.00	43.42	0.00	-4,233.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	
<hr/>								
ADJ	369.04	0.00	0.00	65.00	0.00	0.00	434.04	<b>AUTH TOTAL</b>
PAY	-229,123.37	0.00	0.00	-10,929.26	2,400.45	1,145.62	-236,506.56	
TOT	-228,754.33	0.00	0.00	-10,864.26	2,400.45	1,145.62	-236,072.52	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.29	0.00	0.00	0.00	0.00	0.00	-36.29	CTY-ROCK HILL
PAY	-15,786.37	0.00	0.00	0.00	157.86	78.93	-15,549.58	
TOT	-15,822.66	0.00	0.00	0.00	157.86	78.93	-15,585.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.03	0.00	0.00	0.00	0.00	0.00	-15.03	CTY-ROCK HILL
PAY	-74,197.44	0.00	0.00	0.00	741.97	370.99	-73,084.48	
TOT	-74,212.47	0.00	0.00	0.00	741.97	370.99	-73,099.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,509.50	15.10	0.00	-1,494.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,509.50	15.10	0.00	-1,494.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
<hr/>								
ADJ	-51.32	0.00	0.00	0.00	0.00	0.00	-51.32	<b>AUTH TOTAL</b>
PAY	-89,983.81	0.00	0.00	-4,704.33	946.85	449.92	-93,291.37	
TOT	-90,035.13	0.00	0.00	-4,704.33	946.85	449.92	-93,342.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.53	0.00	0.00	0.00	0.00	0.00	73.53	CTY-ST JOHN
PAY	-3,613.38	0.00	0.00	0.00	36.13	18.07	-3,559.18	
TOT	-3,539.85	0.00	0.00	0.00	36.13	18.07	-3,485.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,793.65	0.00	0.00	0.00	157.94	78.97	-15,556.74	CTY-ST JOHN
TOT	-15,793.65	0.00	0.00	0.00	157.94	78.97	-15,556.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	73.53	0.00	0.00	0.00	0.00	0.00	73.53	AUTH TOTAL
PAY	-19,407.03	0.00	0.00	-5,012.75	244.19	97.04	-24,078.55	
TOT	-19,333.50	0.00	0.00	-5,012.75	244.19	97.04	-24,005.02	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.48	0.00	0.00	0.00	0.00	0.00	97.48	CTY-SHREWSBURY
PAY	-17,635.78	0.00	0.00	0.00	176.36	88.18	-17,371.24	
TOT	-17,538.30	0.00	0.00	0.00	176.36	88.18	-17,273.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81,901.25	0.00	0.00	0.00	819.01	409.51	-80,672.73	CTY-SHREWSBURY
TOT	-81,901.25	0.00	0.00	0.00	819.01	409.51	-80,672.73	
<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-SHREWSBURY
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	-3.06	0.00	0.00	-3.06	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
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ADJ	97.48	0.00	0.00	0.00	0.00	0.00	97.48	AUTH TOTAL
PAY	-99,537.03	0.00	0.00	-2,775.06	1,023.09	497.69	-100,791.31	
TOT	-99,439.55	0.00	0.00	-2,775.06	1,023.09	497.69	-100,693.83	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-551.28	0.00	0.00	0.00	5.51	2.76	-543.01	CTY-SYCAMORE HILLS
TOT	-551.28	0.00	0.00	0.00	5.51	2.76	-543.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,305.65	0.00	0.00	0.00	13.06	6.53	-1,286.06	CTY-SYCAMORE HILLS
TOT	-1,305.65	0.00	0.00	0.00	13.06	6.53	-1,286.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-SYCAMORE 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	-0.07	0.00	0.00	-0.07	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,856.93	0.00	0.00	-392.07	22.49	9.29	-2,217.22	<b>AUTH TOTAL</b>
TOT	-1,856.93	0.00	0.00	-392.07	22.49	9.29	-2,217.22	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-442.41	0.00	0.00	0.00	4.42	2.21	-435.78	CTY-TWIN OAKS
TOT	-442.41	0.00	0.00	0.00	4.42	2.21	-435.78	
<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-TWIN OAKS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-442.41	0.00	0.00	-0.01	4.42	2.21	-435.79	<b>AUTH TOTAL</b>
TOT	-442.41	0.00	0.00	-0.01	4.42	2.21	-435.79	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<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	
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PAY	0.00	0.00	0.00	-168.01	1.68	0.00	-166.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.01	1.68	0.00	-166.33	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	566.69	0.00	0.00	0.00	0.00	0.00	566.69	CTY-UNIVERSITY CTY
PAY	-76,193.54	0.00	0.00	0.00	761.94	380.97	-75,050.63	
TOT	-75,626.85	0.00	0.00	0.00	761.94	380.97	-74,483.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.21	0.00	0.00	0.00	0.00	0.00	-115.21	CTY-UNIVERSITY CTY
PAY	-392,149.05	0.00	0.00	0.00	3,921.49	1,960.75	-386,266.81	
TOT	-392,264.26	0.00	0.00	0.00	3,921.49	1,960.75	-386,382.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-589.53	0.00	0.00	0.00	5.90	2.95	-580.68	CTY-UNIVERSITY CTY
TOT	-589.53	0.00	0.00	0.00	5.90	2.95	-580.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-44,850.00	448.50	0.00	-44,401.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-44,850.00	448.50	0.00	-44,401.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-15,301.00	153.01	0.00	-15,147.99	
TOT	0.00	0.00	0.00	-15,197.00	153.01	0.00	-15,043.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	
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ADJ	451.48	0.00	0.00	104.00	0.00	0.00	555.48	AUTH TOTAL
PAY	-468,932.12	0.00	0.00	-60,166.94	5,290.84	2,344.67	-521,463.55	
TOT	-468,480.64	0.00	0.00	-60,062.94	5,290.84	2,344.67	-520,908.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.51	0.00	0.00	0.00	0.00	0.00	48.51	CTY-VALLEY PARK
PAY	-16,950.11	0.00	0.00	0.00	169.50	84.75	-16,695.86	
TOT	-16,901.60	0.00	0.00	0.00	169.50	84.75	-16,647.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81,643.08	0.00	0.00	0.00	816.43	408.22	-80,418.43	CTY-VALLEY PARK
TOT	-81,643.08	0.00	0.00	0.00	816.43	408.22	-80,418.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,800.00	38.00	0.00	-3,762.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,800.00	38.00	0.00	-3,762.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,705.00	27.05	0.00	-2,677.95	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,705.00	27.05	0.00	-2,677.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
ADJ	48.51	0.00	0.00	0.00	0.00	0.00	48.51	<b>AUTH TOTAL</b>
PAY	-98,593.19	0.00	0.00	-6,508.15	1,050.98	492.97	-103,557.39	
TOT	-98,544.68	0.00	0.00	-6,508.15	1,050.98	492.97	-103,508.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.80	0.00	0.00	0.00	0.00	0.00	234.80	CTY-VELDA CITY
PAY	-2,035.88	0.00	0.00	0.00	20.36	10.18	-2,005.34	
TOT	-1,801.08	0.00	0.00	0.00	20.36	10.18	-1,770.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,466.13	0.00	0.00	0.00	44.66	22.33	-4,399.14	CTY-VELDA CITY
TOT	-4,466.13	0.00	0.00	0.00	44.66	22.33	-4,399.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	234.80	0.00	0.00	0.00	0.00	0.00	234.80	AUTH TOTAL
PAY	-6,502.01	0.00	0.00	-756.24	72.58	32.51	-7,153.16	
TOT	-6,267.21	0.00	0.00	-756.24	72.58	32.51	-6,918.36	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-VELDA VILLAGE
PAY	-261.05	0.00	0.00	0.00	2.61	1.31	-257.13	
TOT	-262.03	0.00	0.00	0.00	2.61	1.31	-258.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-432.73	0.00	0.00	0.00	4.33	2.16	-426.24	CTY-VELDA VILLAGE
TOT	-432.73	0.00	0.00	0.00	4.33	2.16	-426.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
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	-0.04	0.00	0.00	-0.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-693.78	0.00	0.00	-392.04	10.86	3.47	-1,071.49	
TOT	-694.76	0.00	0.00	-392.04	10.86	3.47	-1,072.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	CTY-VINITA PARK
PAY	-4,659.35	0.00	0.00	0.00	46.59	23.30	-4,589.46	
TOT	-4,665.19	0.00	0.00	0.00	46.59	23.30	-4,595.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,653.15	0.00	0.00	0.00	516.53	258.27	-50,878.35	CTY-VINITA PARK
TOT	-51,653.15	0.00	0.00	0.00	516.53	258.27	-50,878.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,023.45	0.00	0.00	0.00	110.23	55.12	-10,858.10	CTY-VINITA PARK
TOT	-11,023.45	0.00	0.00	0.00	110.23	55.12	-10,858.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-67,335.95	0.00	0.00	-1,802.06	691.35	336.69	-68,109.97	
TOT	-67,341.79	0.00	0.00	-1,802.06	691.35	336.69	-68,115.81	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.97	0.00	0.00	0.00	1.14	0.57	-112.26	CTY-VINITA TERRACE
TOT	-113.97	0.00	0.00	0.00	1.14	0.57	-112.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<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	-113.97	0.00	0.00	-196.01	3.10	0.57	-306.31	AUTH TOTAL
TOT	-113.97	0.00	0.00	-196.01	3.10	0.57	-306.31	

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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	-17,656.43	0.00	0.00	0.00	176.56	88.28	-17,391.59	CTY-WARSON WOODS
TOT	-17,656.43	0.00	0.00	0.00	176.56	88.28	-17,391.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,700.00	37.00	0.00	-3,663.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,700.00	37.00	0.00	-3,663.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,110.00	11.10	0.00	-1,098.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,110.00	11.10	0.00	-1,098.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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PAY	-17,656.43	0.00	0.00	-4,810.67	224.66	88.28	-22,154.16	AUTH TOTAL
TOT	-17,656.43	0.00	0.00	-4,810.67	224.66	88.28	-22,154.16	

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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	129.83	0.00	0.00	0.00	0.00	0.00	129.83	CTY-WEBSTER GROVES
PAY	-58,132.85	0.00	0.00	0.00	581.33	290.66	-57,260.86	
TOT	-58,003.02	0.00	0.00	0.00	581.33	290.66	-57,131.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249,727.15	0.00	0.00	0.00	2,497.27	1,248.64	-245,981.24	CTY-WEBSTER GROVES
TOT	-249,727.15	0.00	0.00	0.00	2,497.27	1,248.64	-245,981.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,448.00	144.48	0.00	-14,303.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14,448.00	144.48	0.00	-14,303.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	152.50	0.00	0.00	152.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-12,780.50	127.81	0.00	-12,652.69	
TOT	0.00	0.00	0.00	-12,628.00	127.81	0.00	-12,500.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.02	0.00	0.00	-10.02	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-10.02	0.00	0.00	-10.02	
ADJ	129.83	0.00	0.00	152.50	0.00	0.00	282.33	<b>AUTH TOTAL</b>
PAY	-307,860.00	0.00	0.00	-27,238.52	3,350.89	1,539.30	-330,208.33	
TOT	-307,730.17	0.00	0.00	-27,086.02	3,350.89	1,539.30	-329,926.00	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</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-WILBUR PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<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-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-450.01	4.50	0.00	-445.51	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-450.01	4.50	0.00	-445.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.51	0.00	0.00	0.00	0.00	0.00	24.51	CTY-WINCHESTER
PAY	-794.18	0.00	0.00	0.00	7.94	3.97	-782.27	
TOT	-769.67	0.00	0.00	0.00	7.94	3.97	-757.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,646.73	0.00	0.00	0.00	36.47	18.23	-3,592.03	CTY-WINCHESTER
TOT	-3,646.73	0.00	0.00	0.00	36.47	18.23	-3,592.03	
<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-WINCHESTER
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	24.51	0.00	0.00	0.00	0.00	0.00	24.51	<b>AUTH TOTAL</b>
PAY	-4,440.91	0.00	0.00	-0.13	44.41	22.20	-4,374.43	
TOT	-4,416.40	0.00	0.00	-0.13	44.41	22.20	-4,349.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	0.00	0.00	0.00	0.00	0.00	5.02	CTY-WOODSON TERRAC
PAY	-1,015.86	0.00	0.00	0.00	10.16	5.08	-1,000.62	
TOT	-1,010.84	0.00	0.00	0.00	10.16	5.08	-995.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,752.02	0.00	0.00	0.00	67.52	33.76	-6,650.74	CTY-WOODSON TERRAC
TOT	-6,752.02	0.00	0.00	0.00	67.52	33.76	-6,650.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,060.00	0.00	0.00	0.00	10.60	0.00	-1,049.40	CTY-WOODSON TERRAC
TOT	-1,060.00	0.00	0.00	0.00	10.60	0.00	-1,049.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-663.50	6.64	0.00	-656.86	
TOT	0.00	0.00	0.00	-660.00	6.64	0.00	-653.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	5.02	0.00	0.00	3.50	0.00	0.00	8.52	<b>AUTH TOTAL</b>
PAY	-8,827.88	0.00	0.00	-3,127.86	119.56	38.84	-11,797.34	
TOT	-8,822.86	0.00	0.00	-3,124.36	119.56	38.84	-11,788.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.30	0.00	0.00	0.00	0.00	0.00	25.30	CTY-HILLSDALE
PAY	-2,133.30	0.00	0.00	0.00	21.33	10.67	-2,101.30	
TOT	-2,108.00	0.00	0.00	0.00	21.33	10.67	-2,076.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,347.96	0.00	0.00	0.00	23.48	11.74	-2,312.74	CTY-HILLSDALE
TOT	-2,347.96	0.00	0.00	0.00	23.48	11.74	-2,312.74	
<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-HILLSDALE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	25.30	0.00	0.00	0.00	0.00	0.00	25.30	<b>AUTH TOTAL</b>
PAY	-4,481.26	0.00	0.00	-0.13	44.81	22.41	-4,414.17	
TOT	-4,455.96	0.00	0.00	-0.13	44.81	22.41	-4,388.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.24	0.00	0.00	0.00	0.00	0.00	48.24	CTY-CRESTWOOD
PAY	-12,648.12	0.00	0.00	0.00	126.48	63.24	-12,458.40	
TOT	-12,599.88	0.00	0.00	0.00	126.48	63.24	-12,410.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,861.82	0.00	0.00	0.00	808.62	404.31	-79,648.89	CTY-CRESTWOOD
TOT	-80,861.82	0.00	0.00	0.00	808.62	404.31	-79,648.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14,072.22	0.00	0.00	0.00	140.72	70.36	-13,861.14	CTY-CRESTWOOD
TOT	-14,072.22	0.00	0.00	0.00	140.72	70.36	-13,861.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	50.00	0.00	0.00	0.00	0.00	0.00	50.00	CTY-CRESTWOOD
TOT	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,653.00	96.53	0.00	-9,556.47	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-9,653.00	96.53	0.00	-9,556.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
ADJ	98.24	0.00	0.00	0.00	0.00	0.00	98.24	AUTH TOTAL
PAY	-107,582.16	0.00	0.00	-9,656.51	1,172.35	537.91	-115,528.41	
TOT	-107,483.92	0.00	0.00	-9,656.51	1,172.35	537.91	-115,430.17	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,396.25	0.00	0.00	0.00	33.96	16.98	-3,345.31	CTY-LAKESHIRE
TOT	-3,396.25	0.00	0.00	0.00	33.96	16.98	-3,345.31	
<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-LAKESHIRE
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	-0.13	0.00	0.00	-0.13	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-3,396.25	0.00	0.00	-1,100.13	44.96	16.98	-4,434.44	AUTH TOTAL
TOT	-3,396.25	0.00	0.00	-1,100.13	44.96	16.98	-4,434.44	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.18	0.00	0.00	0.00	0.00	0.00	76.18	CTY-ST ANN
PAY	-4,407.64	0.00	0.00	0.00	44.08	22.04	-4,341.52	
TOT	-4,331.46	0.00	0.00	0.00	44.08	22.04	-4,265.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,956.63	0.00	0.00	0.00	129.57	64.78	-12,762.28	CTY-ST ANN
TOT	-12,956.63	0.00	0.00	0.00	129.57	64.78	-12,762.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	76.18	0.00	0.00	0.00	0.00	0.00	76.18	AUTH TOTAL
PAY	-17,364.27	0.00	0.00	-0.52	173.65	86.82	-17,104.32	
TOT	-17,288.09	0.00	0.00	-0.52	173.65	86.82	-17,028.14	



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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,562.25	0.00	0.00	0.00	85.62	42.81	-8,433.82	CTY-EDMUNDSON
TOT	-8,562.25	0.00	0.00	0.00	85.62	42.81	-8,433.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<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-EDMUNDSON
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-8,562.25	0.00	0.00	-600.27	91.62	42.81	-9,028.09	AUTH TOTAL
TOT	-8,562.25	0.00	0.00	-600.27	91.62	42.81	-9,028.09	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,100.40	0.00	0.00	0.00	11.00	5.50	-1,083.90	CTY-KINLOCH
TOT	-1,100.40	0.00	0.00	0.00	11.00	5.50	-1,083.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,244.28	0.00	0.00	0.00	12.44	6.22	-1,225.62	CTY-KINLOCH
TOT	-1,244.28	0.00	0.00	0.00	12.44	6.22	-1,225.62	
<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-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,344.68	0.00	0.00	-0.07	23.44	11.72	-2,309.59	AUTH TOTAL
TOT	-2,344.68	0.00	0.00	-0.07	23.44	11.72	-2,309.59	

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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	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-HANLEY HILLS
PAY	-711.51	0.00	0.00	0.00	7.12	3.56	-700.83	
<b>TOT</b>	<b>-711.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-701.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,633.65	0.00	0.00	0.00	26.34	13.17	-2,594.14	CTY-HANLEY HILLS
<b>TOT</b>	<b>-2,633.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.34</b>	<b>13.17</b>	<b>-2,594.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.00</b>	<b>15.12</b>	<b>0.00</b>	<b>-1,496.88</b>	
<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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	<b>AUTH TOTAL</b>
PAY	-3,345.16	0.00	0.00	-1,512.15	48.58	16.73	-4,792.00	
<b>TOT</b>	<b>-3,345.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.15</b>	<b>48.58</b>	<b>16.73</b>	<b>-4,792.45</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.50</b>	<b>0.63</b>	<b>0.00</b>	<b>-58.87</b>	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.50</b>	<b>0.63</b>	<b>0.00</b>	<b>-58.87</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	CTY-WELLSTON
PAY	-2,272.63	0.00	0.00	0.00	22.73	11.36	-2,238.54	
TOT	-2,286.67	0.00	0.00	0.00	22.73	11.36	-2,252.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,727.60	0.00	0.00	0.00	57.28	28.64	-5,641.68	CTY-WELLSTON
TOT	-5,727.60	0.00	0.00	0.00	57.28	28.64	-5,641.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<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-WELLSTON
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	AUTH TOTAL
PAY	-8,000.23	0.00	0.00	-868.27	88.69	40.00	-8,739.81	
TOT	-8,014.27	0.00	0.00	-868.27	88.69	40.00	-8,753.85	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-143.14	0.00	0.00	0.00	1.43	0.72	-140.99	CTY-COUNTRY LIFE A
TOT	-143.14	0.00	0.00	0.00	1.43	0.72	-140.99	
PAY	-143.14	0.00	0.00	0.00	1.43	0.72	-140.99	AUTH TOTAL
TOT	-143.14	0.00	0.00	0.00	1.43	0.72	-140.99	

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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	173.05	0.00	0.00	0.00	0.00	0.00	173.05	CTY-HAZELWOOD
PAY	-89,664.49	0.00	0.00	0.00	896.64	448.32	-88,319.53	
TOT	-89,491.44	0.00	0.00	0.00	896.64	448.32	-88,146.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-418,107.34	0.00	0.00	0.00	4,181.07	2,090.54	-411,835.73	CTY-HAZELWOOD
TOT	-418,107.34	0.00	0.00	0.00	4,181.07	2,090.54	-411,835.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-72,760.27	0.00	0.00	0.00	727.60	363.80	-71,668.87	CTY-HAZELWOOD
TOT	-72,760.27	0.00	0.00	0.00	727.60	363.80	-71,668.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.53	0.00	0.00	-17.53	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-17.53	0.00	0.00	-17.53	
ADJ	173.05	0.00	0.00	0.00	0.00	0.00	173.05	AUTH TOTAL
PAY	-580,532.10	0.00	0.00	-2,117.53	5,826.31	2,902.66	-573,920.66	
TOT	-580,359.05	0.00	0.00	-2,117.53	5,826.31	2,902.66	-573,747.61	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-MOLINE ACRES
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	-1,008.00	10.08	0.00	-997.92	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<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	-500.00	0.00	0.00	-1,008.04	15.08	0.00	-1,492.96	AUTH TOTAL
TOT	-500.00	0.00	0.00	-1,008.04	15.08	0.00	-1,492.96	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106,006.84	0.00	0.00	0.00	1,060.07	530.03	-104,416.74	CTY-CREVE COEUR
TOT	-106,006.84	0.00	0.00	0.00	1,060.07	530.03	-104,416.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,298.00	82.98	0.00	-8,215.02	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-8,298.00	82.98	0.00	-8,215.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3.41	0.00	0.00	-3.41	
PAY	-106,006.84	0.00	0.00	-8,301.41	1,143.05	530.03	-112,635.17	AUTH TOTAL
TOT	-106,006.84	0.00	0.00	-8,301.41	1,143.05	530.03	-112,635.17	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,530.03	0.00	0.00	0.00	45.30	22.65	-4,462.08	CTY-BRECKENRIDGE H
TOT	-4,530.03	0.00	0.00	0.00	45.30	22.65	-4,462.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-4,530.03	0.00	0.00	-2,296.21	68.26	22.65	-6,735.33	AUTH TOTAL
TOT	-4,530.03	0.00	0.00	-2,296.21	68.26	22.65	-6,735.33	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	0.00	0.00	0.00	0.00	0.00	3.50	CTY-PAGEDALE
PAY	-3,203.87	0.00	0.00	0.00	32.04	16.02	-3,155.81	
<b>TOT</b>	<b>-3,200.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.04</b>	<b>16.02</b>	<b>-3,152.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,546.77	0.00	0.00	0.00	35.47	17.73	-3,493.57	CTY-PAGEDALE
<b>TOT</b>	<b>-3,546.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.47</b>	<b>17.73</b>	<b>-3,493.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,968.00</b>	<b>29.68</b>	<b>0.00</b>	<b>-2,938.32</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	-595.50	5.96	0.00	-589.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-598.50</b>	<b>5.96</b>	<b>0.00</b>	<b>-592.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	3.50	0.00	0.00	-3.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-6,750.64	0.00	0.00	-3,563.85	103.15	33.75	-10,177.59	
<b>TOT</b>	<b>-6,747.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,566.85</b>	<b>103.15</b>	<b>33.75</b>	<b>-10,177.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,206.34	0.00	0.00	0.00	12.06	6.03	-1,188.25	CTY-GREENDALE
TOT	-1,206.34	0.00	0.00	0.00	12.06	6.03	-1,188.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
<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-GREENDALE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,206.34	0.00	0.00	-1,006.07	22.12	6.03	-2,184.26	AUTH TOTAL
TOT	-1,206.34	0.00	0.00	-1,006.07	22.12	6.03	-2,184.26	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-CLARKSON VALLY
PAY	-3,071.96	0.00	0.00	0.00	30.72	15.36	-3,025.88	
TOT	-3,073.43	0.00	0.00	0.00	30.72	15.36	-3,027.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,836.16	0.00	0.00	0.00	138.36	69.18	-13,628.62	CTY-CLARKSON VALLY
TOT	-13,836.16	0.00	0.00	0.00	138.36	69.18	-13,628.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-16,908.12	0.00	0.00	-2,072.56	189.80	84.54	-18,706.34	
TOT	-16,909.59	0.00	0.00	-2,072.56	189.80	84.54	-18,707.81	

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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	153.94	0.00	0.00	0.00	0.00	0.00	153.94	CTY-BELLEFONTAINE
PAY	-9,882.21	0.00	0.00	0.00	98.82	49.41	-9,733.98	
<b>TOT</b>	<b>-9,728.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.82</b>	<b>49.41</b>	<b>-9,580.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	CTY-BELLEFONTAINE
PAY	-23,594.00	0.00	0.00	0.00	235.94	117.97	-23,240.09	
<b>TOT</b>	<b>-23,595.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.94</b>	<b>117.97</b>	<b>-23,241.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	300.00	0.00	0.00	0.00	0.00	0.00	300.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,844.00	48.44	0.00	-4,795.56	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,844.00</b>	<b>48.44</b>	<b>0.00</b>	<b>-4,795.56</b>	
<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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
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ADJ	452.08	0.00	0.00	0.00	0.00	0.00	452.08	<b>AUTH TOTAL</b>
PAY	-33,476.21	0.00	0.00	-4,845.15	383.20	167.38	-37,770.78	
<b>TOT</b>	<b>-33,024.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,845.15</b>	<b>383.20</b>	<b>167.38</b>	<b>-37,318.70</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.86	0.00	0.00	0.00	0.00	0.00	26.86	CTY-RIVERVIEW
PAY	-700.91	0.00	0.00	0.00	7.01	3.50	-690.40	
TOT	-674.05	0.00	0.00	0.00	7.01	3.50	-663.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,867.58	0.00	0.00	0.00	28.68	14.34	-2,824.56	CTY-RIVERVIEW
TOT	-2,867.58	0.00	0.00	0.00	28.68	14.34	-2,824.56	
<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-RIVERVIEW
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	26.86	0.00	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-3,568.49	0.00	0.00	-1,232.14	48.01	17.84	-4,734.78	
TOT	-3,541.63	0.00	0.00	-1,232.14	48.01	17.84	-4,707.92	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,151.00	0.00	0.00	0.00	0.00	0.00	12,151.00	CTY-BALLWIN
TOT	12,151.00	0.00	0.00	0.00	0.00	0.00	12,151.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,984.00	189.84	0.00	-18,794.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-18,984.00	189.84	0.00	-18,794.16	
<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-BALLWIN
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	12,151.00	0.00	0.00	0.00	0.00	0.00	12,151.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,984.57	189.84	0.00	-18,794.73	
TOT	12,151.00	0.00	0.00	-18,984.57	189.84	0.00	-6,643.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.50	0.00	0.00	0.00	0.00	0.00	57.50	CTY-MANCHESTER
PAY	-7,405.55	0.00	0.00	0.00	74.06	37.03	-7,294.46	
TOT	-7,348.05	0.00	0.00	0.00	74.06	37.03	-7,236.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,859.90	0.00	0.00	0.00	318.60	159.30	-31,382.00	CTY-MANCHESTER
TOT	-31,859.90	0.00	0.00	0.00	318.60	159.30	-31,382.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,236.00	122.36	0.00	-12,113.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,236.00	122.36	0.00	-12,113.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	57.50	0.00	0.00	0.00	0.00	0.00	57.50	AUTH TOTAL
PAY	-39,265.45	0.00	0.00	-12,237.55	515.02	196.33	-50,791.65	
TOT	-39,207.95	0.00	0.00	-12,237.55	515.02	196.33	-50,734.15	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	CTY-DELLWOOD
PAY	-1,522.70	0.00	0.00	0.00	15.23	7.61	-1,499.86	
TOT	-1,541.64	0.00	0.00	0.00	15.23	7.61	-1,518.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,434.95	0.00	0.00	0.00	34.35	17.17	-3,383.43	CTY-DELLWOOD
TOT	-3,434.95	0.00	0.00	0.00	34.35	17.17	-3,383.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	AUTH TOTAL
PAY	-4,957.65	0.00	0.00	-2,380.23	73.38	24.78	-7,239.72	
TOT	-4,976.59	0.00	0.00	-2,380.23	73.38	24.78	-7,258.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	CTY-COOL VALLEY
PAY	-212.06	0.00	0.00	0.00	2.12	1.06	-208.88	
TOT	-211.89	0.00	0.00	0.00	2.12	1.06	-208.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,636.27	0.00	0.00	0.00	16.36	8.18	-1,611.73	CTY-COOL VALLEY
TOT	-1,636.27	0.00	0.00	0.00	16.36	8.18	-1,611.73	
<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-COOL VALLEY
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	-0.09	0.00	0.00	-0.09	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1,848.33	0.00	0.00	-1,150.09	29.98	9.24	-2,959.20	
TOT	-1,848.16	0.00	0.00	-1,150.09	29.98	9.24	-2,959.03	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.80	0.00	0.00	0.00	0.00	0.00	118.80	CTY-EUREKA
PAY	-15,831.03	0.00	0.00	0.00	158.31	79.16	-15,593.56	
TOT	-15,712.23	0.00	0.00	0.00	158.31	79.16	-15,474.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,167.96	0.00	0.00	0.00	741.68	370.84	-73,055.44	CTY-EUREKA
TOT	-74,167.96	0.00	0.00	0.00	741.68	370.84	-73,055.44	
<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-EUREKA
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	118.80	0.00	0.00	0.00	0.00	0.00	118.80	AUTH TOTAL
PAY	-89,998.99	0.00	0.00	-2.71	899.99	450.00	-88,651.71	
TOT	-89,880.19	0.00	0.00	-2.71	899.99	450.00	-88,532.91	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.26	0.00	0.00	0.00	0.00	0.00	26.26	CTY-SUNSET HILLS
PAY	-4,435.29	0.00	0.00	0.00	44.35	22.18	-4,368.76	
TOT	-4,409.03	0.00	0.00	0.00	44.35	22.18	-4,342.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,234.23	0.00	0.00	0.00	252.34	126.17	-24,855.72	CTY-SUNSET HILLS
TOT	-25,234.23	0.00	0.00	0.00	252.34	126.17	-24,855.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	26.26	0.00	0.00	0.00	0.00	0.00	26.26	<b>AUTH TOTAL</b>
PAY	-29,669.52	0.00	0.00	-0.88	296.69	148.35	-29,225.36	
TOT	-29,643.26	0.00	0.00	-0.88	296.69	148.35	-29,199.10	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.50	0.00	0.00	0.00	0.00	0.00	42.50	CTY-BLACK JACK
PAY	-4,262.92	0.00	0.00	0.00	42.63	21.31	-4,198.98	
TOT	-4,220.42	0.00	0.00	0.00	42.63	21.31	-4,156.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,423.13	0.00	0.00	0.00	224.23	112.12	-22,086.78	CTY-BLACK JACK
TOT	-22,423.13	0.00	0.00	0.00	224.23	112.12	-22,086.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	42.50	0.00	0.00	0.00	0.00	0.00	42.50	<b>AUTH TOTAL</b>
PAY	-26,686.05	0.00	0.00	-0.88	266.86	133.43	-26,286.64	
TOT	-26,643.55	0.00	0.00	-0.88	266.86	133.43	-26,244.14	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,336.00	143.36	0.00	-14,192.64	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-14,336.00	143.36	0.00	-14,192.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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PAY	0.00	0.00	0.00	-14,336.43	143.36	0.00	-14,193.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,336.43	143.36	0.00	-14,193.07	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.05	0.00	0.00	0.00	0.00	0.00	16.05	CTY-CHESTERFIELD
PAY	-11,943.01	0.00	0.00	0.00	119.43	59.72	-11,763.86	
TOT	-11,926.96	0.00	0.00	0.00	119.43	59.72	-11,747.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,343.94	0.00	0.00	0.00	583.44	291.72	-57,468.78	CTY-CHESTERFIELD
TOT	-58,343.94	0.00	0.00	0.00	583.44	291.72	-57,468.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36,680.00	366.80	0.00	-36,313.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-36,680.00	366.80	0.00	-36,313.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
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ADJ	16.05	0.00	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-70,286.95	0.00	0.00	-36,683.20	1,069.67	351.44	-105,549.04	
TOT	-70,270.90	0.00	0.00	-36,683.20	1,069.67	351.44	-105,532.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,065.00	20.65	0.00	-2,044.35	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,065.00	20.65	0.00	-2,044.35	
<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-GREEN PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	0.00	0.00	0.00	-2,065.06	20.65	0.00	-2,044.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,065.06	20.65	0.00	-2,044.41	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,765.14	0.00	0.00	0.00	0.00	0.00	1,765.14	SHELTERED WORKSHOP
PAY	-363,236.59	0.00	0.00	0.00	3,632.37	1,816.18	-357,788.04	
TOT	-361,471.45	0.00	0.00	0.00	3,632.37	1,816.18	-356,022.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.94	0.00	0.00	0.00	0.00	0.00	-14.94	SHELTERED WORKSHOP
PAY	-1,783,691.24	0.00	0.00	0.00	17,836.91	8,918.46	-1,756,935.87	
TOT	-1,783,706.18	0.00	0.00	0.00	17,836.91	8,918.46	-1,756,950.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-96,816.29	0.00	0.00	0.00	968.16	484.08	-95,364.05	SHELTERED WORKSHOP
TOT	-96,816.29	0.00	0.00	0.00	968.16	484.08	-95,364.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-233.52	0.00	0.00	0.00	0.00	0.00	-233.52	SHELTERED WORKSHOP
PAY	-22,986.87	0.00	0.00	0.00	229.87	114.93	-22,642.07	
TOT	-23,220.39	0.00	0.00	0.00	229.87	114.93	-22,875.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-67.82	0.00	0.00	-67.82	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-67.82	0.00	0.00	-67.82	
<hr/>								
ADJ	1,516.68	0.00	0.00	0.00	0.00	0.00	1,516.68	AUTH TOTAL
PAY	-2,266,730.99	0.00	0.00	-67.82	22,667.31	11,333.65	-2,232,797.85	
TOT	-2,265,214.31	0.00	0.00	-67.82	22,667.31	11,333.65	-2,231,281.17	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,859.71	0.00	0.00	0.00	88.60	44.30	-8,726.81	BUS.DIST-OLD ORCH
TOT	-8,859.71	0.00	0.00	0.00	88.60	44.30	-8,726.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-8,859.71	0.00	0.00	-0.26	88.60	44.30	-8,727.07	AUTH TOTAL
TOT	-8,859.71	0.00	0.00	-0.26	88.60	44.30	-8,727.07	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,789.17	0.00	0.00	0.00	627.89	313.95	-61,847.33	BUS.DIST-CLAYTON
TOT	-62,789.17	0.00	0.00	0.00	627.89	313.95	-61,847.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
<hr/>								
PAY	-62,789.17	0.00	0.00	-1.88	627.89	313.95	-61,849.21	AUTH TOTAL
TOT	-62,789.17	0.00	0.00	-1.88	627.89	313.95	-61,849.21	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,422.01	0.00	0.00	0.00	204.22	102.11	-20,115.68	BUS.DIST-KIRKWOOD
TOT	-20,422.01	0.00	0.00	0.00	204.22	102.11	-20,115.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
PAY	-20,422.01	0.00	0.00	-0.61	204.22	102.11	-20,116.29	AUTH TOTAL
TOT	-20,422.01	0.00	0.00	-0.61	204.22	102.11	-20,116.29	
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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,607.48	0.00	0.00	0.00	56.07	28.04	-5,523.37	BUS.DIST-PARKVIEW
TOT	-5,607.48	0.00	0.00	0.00	56.07	28.04	-5,523.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-5,607.48	0.00	0.00	-0.17	56.07	28.04	-5,523.54	AUTH TOTAL
TOT	-5,607.48	0.00	0.00	-0.17	56.07	28.04	-5,523.54	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140.61	0.00	0.00	0.00	1.41	0.70	-138.50	BUS.DIST-JENNINGS
TOT	-140.61	0.00	0.00	0.00	1.41	0.70	-138.50	
<hr/>								
PAY	-140.61	0.00	0.00	0.00	1.41	0.70	-138.50	AUTH TOTAL
TOT	-140.61	0.00	0.00	0.00	1.41	0.70	-138.50	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,182.10	0.00	0.00	0.00	151.82	75.91	-14,954.37	BUS.DIST-UNIVERSIT
TOT	-15,182.10	0.00	0.00	0.00	151.82	75.91	-14,954.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	-15,182.10	0.00	0.00	-0.45	151.82	75.91	-14,954.82	AUTH TOTAL
TOT	-15,182.10	0.00	0.00	-0.45	151.82	75.91	-14,954.82	



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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,132.33	0.00	0.00	0.00	161.32	80.66	-15,890.35	BUS.DIST-MAPLEWOOD
TOT	-16,132.33	0.00	0.00	0.00	161.32	80.66	-15,890.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	-16,132.33	0.00	0.00	-0.48	161.32	80.66	-15,890.83	AUTH TOTAL
TOT	-16,132.33	0.00	0.00	-0.48	161.32	80.66	-15,890.83	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,678.30	0.00	0.00	0.00	36.78	18.39	-3,623.13	BUS.DIST-OLD WEBST
TOT	-3,678.30	0.00	0.00	0.00	36.78	18.39	-3,623.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-3,678.30	0.00	0.00	-0.11	36.78	18.39	-3,623.24	AUTH TOTAL
TOT	-3,678.30	0.00	0.00	-0.11	36.78	18.39	-3,623.24	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-573.84	0.00	0.00	0.00	5.74	2.87	-565.23	BUS.DIST-CROSSROAD
TOT	-573.84	0.00	0.00	0.00	5.74	2.87	-565.23	
<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-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-573.84	0.00	0.00	-0.02	5.74	2.87	-565.25	AUTH TOTAL
TOT	-573.84	0.00	0.00	-0.02	5.74	2.87	-565.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,610.10	0.00	0.00	0.00	176.10	88.05	-17,345.95	TIF DIST-ROCK ROAD
TOT	-17,610.10	0.00	0.00	0.00	176.10	88.05	-17,345.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-17,610.10	0.00	0.00	-0.52	176.10	88.05	-17,346.47	<b>AUTH TOTAL</b>
TOT	-17,610.10	0.00	0.00	-0.52	176.10	88.05	-17,346.47	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,957.13	0.00	0.00	0.00	899.57	449.79	-88,607.77	TIF DIST-NATURALBR
TOT	-89,957.13	0.00	0.00	0.00	899.57	449.79	-88,607.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13,799.57	0.00	0.00	0.00	138.00	69.00	-13,592.57	TIF DIST-NATURALBR
TOT	-13,799.57	0.00	0.00	0.00	138.00	69.00	-13,592.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	
PAY	-103,756.70	0.00	0.00	-3.09	1,037.57	518.79	-102,203.43	<b>AUTH TOTAL</b>
TOT	-103,756.70	0.00	0.00	-3.09	1,037.57	518.79	-102,203.43	
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,895.03	0.00	0.00	0.00	28.95	14.48	-2,851.60	TIF DIST-ST JOHN 2
TOT	-2,895.03	0.00	0.00	0.00	28.95	14.48	-2,851.60	
<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-ST JOHN 2
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,895.03	0.00	0.00	-0.09	28.95	14.48	-2,851.69	<b>AUTH TOTAL</b>
TOT	-2,895.03	0.00	0.00	-0.09	28.95	14.48	-2,851.69	

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<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,887.00	0.00	0.00	0.00	88.87	44.44	-8,753.69	TIF DIST-ST JOHN 1
TOT	-8,887.00	0.00	0.00	0.00	88.87	44.44	-8,753.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,322.05	0.00	0.00	0.00	13.22	6.61	-1,302.22	TIF DIST-ST JOHN 1
TOT	-1,322.05	0.00	0.00	0.00	13.22	6.61	-1,302.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-10,209.05	0.00	0.00	-0.30	102.09	51.05	-10,056.21	<b>AUTH TOTAL</b>
TOT	-10,209.05	0.00	0.00	-0.30	102.09	51.05	-10,056.21	
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,606.58	0.00	0.00	0.00	26.07	13.03	-2,567.48	TIF DIST-ST JOHN 3
TOT	-2,606.58	0.00	0.00	0.00	26.07	13.03	-2,567.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-331.66	0.00	0.00	0.00	3.32	1.66	-326.68	TIF DIST-ST JOHN 3
TOT	-331.66	0.00	0.00	0.00	3.32	1.66	-326.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-2,938.24	0.00	0.00	-0.16	29.39	14.69	-2,894.32	<b>AUTH TOTAL</b>
TOT	-2,938.24	0.00	0.00	-0.16	29.39	14.69	-2,894.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-166,898.50	0.00	0.00	0.00	1,668.99	834.49	-164,395.02	TIF DIST S HEIGHTS
TOT	-166,898.50	0.00	0.00	0.00	1,668.99	834.49	-164,395.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34,577.78	0.00	0.00	0.00	345.78	172.89	-34,059.11	TIF DIST S HEIGHTS
TOT	-34,577.78	0.00	0.00	0.00	345.78	172.89	-34,059.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	-201,476.28	0.00	0.00	-6.00	2,014.77	1,007.38	-198,460.13	<b>AUTH TOTAL</b>
TOT	-201,476.28	0.00	0.00	-6.00	2,014.77	1,007.38	-198,460.13	
<b>AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17,534.14	0.00	0.00	0.00	175.34	87.67	-17,271.13	TIF DIST-ROCK HILL
TOT	-17,534.14	0.00	0.00	0.00	175.34	87.67	-17,271.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-17,534.14	0.00	0.00	-0.52	175.34	87.67	-17,271.65	<b>AUTH TOTAL</b>
TOT	-17,534.14	0.00	0.00	-0.52	175.34	87.67	-17,271.65	

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<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,501.20	0.00	0.00	0.00	405.01	202.51	-39,893.68	TIF DIST-PEERLESS
TOT	-40,501.20	0.00	0.00	0.00	405.01	202.51	-39,893.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7,999.27	0.00	0.00	0.00	79.99	40.00	-7,879.28	TIF DIST-PEERLESS
TOT	-7,999.27	0.00	0.00	0.00	79.99	40.00	-7,879.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
PAY	-48,500.47	0.00	0.00	-1.44	485.00	242.51	-47,774.40	AUTH TOTAL
TOT	-48,500.47	0.00	0.00	-1.44	485.00	242.51	-47,774.40	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218,973.99	0.00	0.00	0.00	2,189.74	1,094.87	-215,689.38	TIF DIST-HALLSFRRY
TOT	-218,973.99	0.00	0.00	0.00	2,189.74	1,094.87	-215,689.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-36,349.89	0.00	0.00	0.00	363.50	181.75	-35,804.64	TIF DIST-HALLSFRRY
TOT	-36,349.89	0.00	0.00	0.00	363.50	181.75	-35,804.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	
PAY	-255,323.88	0.00	0.00	-7.60	2,553.24	1,276.62	-251,501.62	AUTH TOTAL
TOT	-255,323.88	0.00	0.00	-7.60	2,553.24	1,276.62	-251,501.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,232.33	0.00	0.00	0.00	232.32	116.16	-22,883.85	TIF DIST-BRIDGETON
TOT	-23,232.33	0.00	0.00	0.00	232.32	116.16	-22,883.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,925.43	0.00	0.00	0.00	49.25	24.63	-4,851.55	TIF DIST-BRIDGETON
TOT	-4,925.43	0.00	0.00	0.00	49.25	24.63	-4,851.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-28,157.76	0.00	0.00	-0.84	281.57	140.79	-27,736.24	<b>AUTH TOTAL</b>
TOT	-28,157.76	0.00	0.00	-0.84	281.57	140.79	-27,736.24	
<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-267,210.30	0.00	0.00	0.00	2,672.10	1,336.05	-263,202.15	TIF DIST-WEST CO
TOT	-267,210.30	0.00	0.00	0.00	2,672.10	1,336.05	-263,202.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
PAY	-267,210.30	0.00	0.00	-7.96	2,672.10	1,336.05	-263,210.11	<b>AUTH TOTAL</b>
TOT	-267,210.30	0.00	0.00	-7.96	2,672.10	1,336.05	-263,210.11	
<b>AUTH CODE/NAME: 22BD51 / TIF DIST-ST JOHN 7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180,438.47	0.00	0.00	0.00	1,804.38	902.19	-177,731.90	TIF DIST-ST JOHN 7
TOT	-180,438.47	0.00	0.00	0.00	1,804.38	902.19	-177,731.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	TIF DIST-ST JOHN 7
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
PAY	-180,438.47	0.00	0.00	-5.37	1,804.38	902.19	-177,737.27	<b>AUTH TOTAL</b>
TOT	-180,438.47	0.00	0.00	-5.37	1,804.38	902.19	-177,737.27	

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<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,008.67	0.00	0.00	0.00	290.09	145.04	-28,573.54	TIF DIST-FENTON I
TOT	-29,008.67	0.00	0.00	0.00	290.09	145.04	-28,573.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
PAY	-29,008.67	0.00	0.00	-0.86	290.09	145.04	-28,574.40	<b>AUTH TOTAL</b>
TOT	-29,008.67	0.00	0.00	-0.86	290.09	145.04	-28,574.40	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,144,530.73	0.00	0.00	0.00	11,445.31	5,722.65	-1,127,362.77	TIF DIST-FENTON II
TOT	-1,144,530.73	0.00	0.00	0.00	11,445.31	5,722.65	-1,127,362.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.08	0.00	0.00	-34.08	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-34.08	0.00	0.00	-34.08	
PAY	-1,144,530.73	0.00	0.00	-34.08	11,445.31	5,722.65	-1,127,396.85	<b>AUTH TOTAL</b>
TOT	-1,144,530.73	0.00	0.00	-34.08	11,445.31	5,722.65	-1,127,396.85	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,020.23	0.00	0.00	0.00	320.20	160.10	-31,539.93	TIF DIST-OLDWEBSTR
TOT	-32,020.23	0.00	0.00	0.00	320.20	160.10	-31,539.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
PAY	-32,020.23	0.00	0.00	-0.95	320.20	160.10	-31,540.88	<b>AUTH TOTAL</b>
TOT	-32,020.23	0.00	0.00	-0.95	320.20	160.10	-31,540.88	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-354,910.38	0.00	0.00	0.00	3,549.10	1,774.55	-349,586.73	TIF DIST-370MOBOTT
TOT	-354,910.38	0.00	0.00	0.00	3,549.10	1,774.55	-349,586.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	
<hr/>								
PAY	-354,910.38	0.00	0.00	-10.57	3,549.10	1,774.55	-349,597.30	AUTH TOTAL
TOT	-354,910.38	0.00	0.00	-10.57	3,549.10	1,774.55	-349,597.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-774.39	0.00	0.00	0.00	7.74	3.87	-762.78	TIF DIST-KENILWRTH
TOT	-774.39	0.00	0.00	0.00	7.74	3.87	-762.78	
<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-KENILWRTH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-774.39	0.00	0.00	-0.02	7.74	3.87	-762.80	AUTH TOTAL
TOT	-774.39	0.00	0.00	-0.02	7.74	3.87	-762.80	
<hr/>								
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,108.15	0.00	0.00	0.00	21.08	10.54	-2,076.53	TIF DIST-ELM GROVE
TOT	-2,108.15	0.00	0.00	0.00	21.08	10.54	-2,076.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-2,108.15	0.00	0.00	-0.06	21.08	10.54	-2,076.59	AUTH TOTAL
TOT	-2,108.15	0.00	0.00	-0.06	21.08	10.54	-2,076.59	



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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,896.19	0.00	0.00	0.00	98.96	49.48	-9,747.75	TIF DIST-NORTHWEST/
TOT	-9,896.19	0.00	0.00	0.00	98.96	49.48	-9,747.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-9,896.19	0.00	0.00	-0.29	98.96	49.48	-9,748.04	AUTH TOTAL
TOT	-9,896.19	0.00	0.00	-0.29	98.96	49.48	-9,748.04	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,226.50	0.00	0.00	0.00	472.27	236.13	-46,518.10	TIF DIST-FERGUSON D
TOT	-47,226.50	0.00	0.00	0.00	472.27	236.13	-46,518.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
PAY	-47,226.50	0.00	0.00	-1.44	472.27	236.13	-46,519.54	AUTH TOTAL
TOT	-47,226.50	0.00	0.00	-1.44	472.27	236.13	-46,519.54	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-364,062.33	0.00	0.00	0.00	3,640.62	1,820.31	-358,601.40	TIF DIST-NORTHLAND
TOT	-364,062.33	0.00	0.00	0.00	3,640.62	1,820.31	-358,601.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	
PAY	-364,062.33	0.00	0.00	-10.84	3,640.62	1,820.31	-358,612.24	AUTH TOTAL
TOT	-364,062.33	0.00	0.00	-10.84	3,640.62	1,820.31	-358,612.24	

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<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-354,957.35	0.00	0.00	0.00	3,549.57	1,774.79	-349,632.99	TIF DIST-HANLEY/EAG
TOT	-354,957.35	0.00	0.00	0.00	3,549.57	1,774.79	-349,632.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-10.57	0.00	0.00	-10.57	
PAY	-354,957.35	0.00	0.00	-10.57	3,549.57	1,774.79	-349,643.56	AUTH TOTAL
TOT	-354,957.35	0.00	0.00	-10.57	3,549.57	1,774.79	-349,643.56	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48,361.74	0.00	0.00	0.00	483.62	241.81	-47,636.31	TIF DIST-DORSETT R
TOT	-48,361.74	0.00	0.00	0.00	483.62	241.81	-47,636.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
PAY	-48,361.74	0.00	0.00	-1.44	483.62	241.81	-47,637.75	AUTH TOTAL
TOT	-48,361.74	0.00	0.00	-1.44	483.62	241.81	-47,637.75	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,874.99	0.00	0.00	0.00	568.75	284.37	-56,021.87	TIF DIST-GRASSO PLA
TOT	-56,874.99	0.00	0.00	0.00	568.75	284.37	-56,021.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
PAY	-56,874.99	0.00	0.00	-1.69	568.75	284.37	-56,023.56	AUTH TOTAL
TOT	-56,874.99	0.00	0.00	-1.69	568.75	284.37	-56,023.56	

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<b>AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,555.35	0.00	0.00	0.00	35.55	17.78	-3,502.02	TIF DIST-WATSON PLA
TOT	-3,555.35	0.00	0.00	0.00	35.55	17.78	-3,502.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,555.35	0.00	0.00	-0.11	35.55	17.78	-3,502.13	AUTH TOTAL
TOT	-3,555.35	0.00	0.00	-0.11	35.55	17.78	-3,502.13	
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,622.69	0.00	0.00	0.00	456.23	228.11	-44,938.35	TIF DIST-LEMAY FERR
TOT	-45,622.69	0.00	0.00	0.00	456.23	228.11	-44,938.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	TIF DIST-LEMAY FERR
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
PAY	-45,622.69	0.00	0.00	-1.36	456.23	228.11	-44,939.71	AUTH TOTAL
TOT	-45,622.69	0.00	0.00	-1.36	456.23	228.11	-44,939.71	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-273,476.11	0.00	0.00	0.00	2,734.76	1,367.38	-269,373.97	TIF DIST-LAMBERT AI
TOT	-273,476.11	0.00	0.00	0.00	2,734.76	1,367.38	-269,373.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	
PAY	-273,476.11	0.00	0.00	-8.23	2,734.76	1,367.38	-269,382.20	AUTH TOTAL
TOT	-273,476.11	0.00	0.00	-8.23	2,734.76	1,367.38	-269,382.20	

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<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,142.05	0.00	0.00	0.00	491.42	245.71	-48,404.92	TIF DIST-HANLEY/STR
TOT	-49,142.05	0.00	0.00	0.00	491.42	245.71	-48,404.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
PAY	-49,142.05	0.00	0.00	-1.46	491.42	245.71	-48,406.38	AUTH TOTAL
TOT	-49,142.05	0.00	0.00	-1.46	491.42	245.71	-48,406.38	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,361.62	0.00	0.00	0.00	363.62	181.81	-35,816.19	TIF DIST-SO I44 NE
TOT	-36,361.62	0.00	0.00	0.00	363.62	181.81	-35,816.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
PAY	-36,361.62	0.00	0.00	-1.08	363.62	181.81	-35,817.27	AUTH TOTAL
TOT	-36,361.62	0.00	0.00	-1.08	363.62	181.81	-35,817.27	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	TIF DIST-BEL RIDGE
TOT	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	
PAY	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	AUTH TOTAL
TOT	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	

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<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,436.04	0.00	0.00	0.00	114.36	57.18	-11,264.50	TIF DIST-NATURAL BR
TOT	-11,436.04	0.00	0.00	0.00	114.36	57.18	-11,264.50	
<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-NATURAL BR
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-11,436.04	0.00	0.00	-0.34	114.36	57.18	-11,264.84	AUTH TOTAL
TOT	-11,436.04	0.00	0.00	-0.34	114.36	57.18	-11,264.84	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,773.51	0.00	0.00	0.00	37.74	18.87	-3,716.90	TIF DIST-HADLEY TOW
TOT	-3,773.51	0.00	0.00	0.00	37.74	18.87	-3,716.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,773.51	0.00	0.00	-0.11	37.74	18.87	-3,717.01	AUTH TOTAL
TOT	-3,773.51	0.00	0.00	-0.11	37.74	18.87	-3,717.01	
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-395,659.76	0.00	0.00	0.00	3,956.60	1,978.30	-389,724.86	TIF DIST-141/MANCHE
TOT	-395,659.76	0.00	0.00	0.00	3,956.60	1,978.30	-389,724.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	
PAY	-395,659.76	0.00	0.00	-11.78	3,956.60	1,978.30	-389,736.64	AUTH TOTAL
TOT	-395,659.76	0.00	0.00	-11.78	3,956.60	1,978.30	-389,736.64	

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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,971.64	0.00	0.00	0.00	49.72	24.86	-4,897.06	TIF DIST-CHAMBERS/W
TOT	-4,971.64	0.00	0.00	0.00	49.72	24.86	-4,897.06	
<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-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-4,971.64	0.00	0.00	-0.15	49.72	24.86	-4,897.21	AUTH TOTAL
TOT	-4,971.64	0.00	0.00	-0.15	49.72	24.86	-4,897.21	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,217.82	0.00	0.00	0.00	262.18	131.09	-25,824.55	TIF DIST-LAMBERT/HA
TOT	-26,217.82	0.00	0.00	0.00	262.18	131.09	-25,824.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
PAY	-26,217.82	0.00	0.00	-0.78	262.18	131.09	-25,825.33	AUTH TOTAL
TOT	-26,217.82	0.00	0.00	-0.78	262.18	131.09	-25,825.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</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	TIF DIST-PAGE AND F
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: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	PENALTIES
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
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	
<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	35.00	0.00	0.00	35.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-8,730.00	0.00	0.00	-8,730.00	
TOT	0.00	0.00	0.00	-8,695.00	0.00	0.00	-8,695.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,730.27	0.00	0.00	-8,730.27	
TOT	0.00	0.00	0.00	-8,695.27	0.00	0.00	-8,695.27	
<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	3,040.00	0.00	0.00	3,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-84,580.02	0.00	0.00	-84,580.02	
TOT	0.00	0.00	0.00	-81,540.02	0.00	0.00	-81,540.02	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
<hr/>								
ADJ	0.00	0.00	0.00	3,040.00	0.00	0.00	3,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84,582.90	0.00	0.00	-84,582.90	
TOT	0.00	0.00	0.00	-81,542.90	0.00	0.00	-81,542.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,376.80	0.00	0.00	0.00	133.77	66.88	-13,176.15	NEIGH ROBINWOOD W
TOT	-13,376.80	0.00	0.00	0.00	133.77	66.88	-13,176.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-13,376.80	0.00	0.00	-0.40	133.77	66.88	-13,176.55	<b>AUTH TOTAL</b>
TOT	-13,376.80	0.00	0.00	-0.40	133.77	66.88	-13,176.55	
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,544.33	15.44	0.00	-1,528.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-1,544.38	15.44	0.00	-1,528.94	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,544.38	15.44	0.00	-1,528.94	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-166,673.27	1,666.73	0.00	-165,006.54	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-166,673.27	1,666.73	0.00	-165,006.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
PAY	0.00	0.00	0.00	-166,678.26	1,666.73	0.00	-165,011.53	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-166,678.26	1,666.73	0.00	-165,011.53	



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<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-2,679.31	26.79	0.00	-2,652.52	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,679.31	26.79	0.00	-2,652.52	
<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	
<hr/>								
PAY	0.00	0.00	0.00	-2,679.39	26.79	0.00	-2,652.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,679.39	26.79	0.00	-2,652.60	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,337,142.65	13,371.42	0.00	-1,323,771.23	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,337,142.65	13,371.42	0.00	-1,323,771.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.02	0.00	0.00	-40.02	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-40.02	0.00	0.00	-40.02	
<hr/>								
PAY	0.00	0.00	0.00	-1,337,182.67	13,371.42	0.00	-1,323,811.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,337,182.67	13,371.42	0.00	-1,323,811.25	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-64,968.09	649.68	0.00	-64,318.41	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-64,968.09	649.68	0.00	-64,318.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
<hr/>								
PAY	0.00	0.00	0.00	-64,970.03	649.68	0.00	-64,320.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-64,970.03	649.68	0.00	-64,320.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-425,400.67	4,254.01	0.00	-421,146.66	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-425,400.67	4,254.01	0.00	-421,146.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.73	0.00	0.00	-12.73	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-12.73	0.00	0.00	-12.73	
<hr/>								
PAY	0.00	0.00	0.00	-425,413.40	4,254.01	0.00	-421,159.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-425,413.40	4,254.01	0.00	-421,159.39	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,081,830.56	0.00	0.00	-1,081,830.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,081,830.56	0.00	0.00	-1,081,830.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.86	0.00	0.00	-32.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-32.86	0.00	0.00	-32.86	
<hr/>								
PAY	0.00	0.00	0.00	-1,081,863.42	0.00	0.00	-1,081,863.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,081,863.42	0.00	0.00	-1,081,863.42	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,198,164.37	0.00	0.00	-2,198,164.37	COMMISSION
TOT	0.00	0.00	0.00	-2,198,164.37	0.00	0.00	-2,198,164.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-66.77	0.00	0.00	-66.77	COMMISSION
TOT	0.00	0.00	0.00	-66.77	0.00	0.00	-66.77	
<hr/>								
PAY	0.00	0.00	0.00	-2,198,231.14	0.00	0.00	-2,198,231.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,198,231.14	0.00	0.00	-2,198,231.14	

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<b>AUTH CODE/NAME: SCT /</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	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<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	-585,839.46	0.00	0.00	0.00	0.00	0.00	-585,839.46	
TOT	-585,839.46	0.00	0.00	0.00	0.00	0.00	-585,839.46	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-1,554.00	0.00	0.00	-1,554.00	
TOT	0.00	0.00	0.00	-1,554.00	0.00	0.00	-1,554.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-6,146,097.72	0.00	0.00	0.00	0.00	0.00	-6,146,097.72	
TOT	-6,146,097.72	0.00	0.00	0.00	0.00	0.00	-6,146,097.72	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-46,778,316.86	0.00	0.00	0.00	0.00	0.00	-46,778,316.86	
TOT	-46,778,316.86	0.00	0.00	0.00	0.00	0.00	-46,778,316.86	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	
TOT	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-53,510,254.04	0.00	0.00	-1,611.18	0.00	0.00	-53,511,865.22	