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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 31-DEC-12 TO 31-DEC-12

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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: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY GENERAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-KIRKWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 31-DEC-12 TO 31-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: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ST. OF MISSOURI
PAY	0.00	-3.48	0.00	0.00	0.03	0.00	-3.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	0.00	-3.48	0.00	0.00	0.03	0.00	-3.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	COUNTY GENERAL
PAY	0.00	-22.03	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.33</b>	
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	0.00	-22.03	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.33</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	COUNTY HEALTH FUND
PAY	0.00	-19.13	0.00	0.00	0.19	0.10	-18.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.29</b>	
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	0.00	-19.13	0.00	0.00	0.19	0.10	-18.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.29</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CO. PARK MAINT.
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	COUNTY BOND RETIRE
PAY	0.00	-7.30	0.00	0.00	0.07	0.04	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	0.00	-7.30	0.00	0.00	0.07	0.04	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	0.00	-12.17	0.00	0.00	0.12	0.06	-11.99	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	0.00	-12.17	0.00	0.00	0.12	0.06	-11.99	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	ST L COMM COLL
PAY	0.00	-25.89	0.00	0.00	0.26	0.13	-25.50	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	0.00	-25.89	0.00	0.00	0.26	0.13	-25.50	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	SPEC SCH DIST
PAY	0.00	-95.47	0.00	0.00	0.95	0.48	-94.04	
TOT	0.00	0.00	0.00	0.00	0.95	0.48	1.43	
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	AUTH TOTAL
PAY	0.00	-95.47	0.00	0.00	0.95	0.48	-94.04	
TOT	0.00	0.00	0.00	0.00	0.95	0.48	1.43	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	MET ZOO MUS DIST
PAY	0.00	-30.27	0.00	0.00	0.30	0.15	-29.82	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
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ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	0.00	-30.27	0.00	0.00	0.30	0.15	-29.82	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	COUNTY LIBRARY
PAY	0.00	-17.39	0.00	0.00	0.17	0.09	-17.13	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	0.00	-17.39	0.00	0.00	0.17	0.09	-17.13	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	636.43	0.00	0.00	0.00	0.00	636.43	SCH-RIVERVIEW GRNS
PAY	0.00	-636.43	0.00	0.00	6.36	3.18	-626.89	
TOT	0.00	0.00	0.00	0.00	6.36	3.18	9.54	
<hr/>								
ADJ	0.00	636.43	0.00	0.00	0.00	0.00	636.43	AUTH TOTAL
PAY	0.00	-636.43	0.00	0.00	6.36	3.18	-626.89	
TOT	0.00	0.00	0.00	0.00	6.36	3.18	9.54	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	METRO SEWER DIST
PAY	0.00	-7.96	0.00	0.00	0.08	0.04	-7.84	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	0.00	-7.96	0.00	0.00	0.08	0.04	-7.84	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	SEWR-MALINE CR
PAY	0.00	-8.11	0.00	0.00	0.08	0.04	-7.99	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	0.00	-8.11	0.00	0.00	0.08	0.04	-7.99	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	SEWR-DELLWOOD CR
PAY	0.00	-6.96	0.00	0.00	0.07	0.03	-6.86	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	0.00	-6.96	0.00	0.00	0.07	0.03	-6.86	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.50	0.00	0.00	0.00	0.00	183.50	FIRE-METRO NORTH
PAY	0.00	-183.50	0.00	0.00	1.84	0.92	-180.74	
TOT	0.00	0.00	0.00	0.00	1.84	0.92	2.76	
<hr/>								
ADJ	0.00	183.50	0.00	0.00	0.00	0.00	183.50	AUTH TOTAL
PAY	0.00	-183.50	0.00	0.00	1.84	0.92	-180.74	
TOT	0.00	0.00	0.00	0.00	1.84	0.92	2.76	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	SHELTERED WORKSHOP
PAY	0.00	-9.85	0.00	0.00	0.10	0.05	-9.70	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	0.00	-9.85	0.00	0.00	0.10	0.05	-9.70	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
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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	-5.44	0.00	0.00	-5.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
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PAY	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	COMMISSION
TOT	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	
<hr/>								
PAY	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.88	0.00	0.00	-10.88	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	1.74	0.00	0.00	0.00	0.00	0.78	ST. OF MISSOURI
PAY	-1.36	-1.74	0.00	0.00	0.03	0.00	-3.07	
TOT	-2.32	0.00	0.00	0.00	0.03	0.00	-2.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ST. OF MISSOURI
PAY	-3.32	-2.95	0.00	0.00	0.06	0.00	-6.21	
TOT	-3.32	0.00	0.00	0.00	0.06	0.00	-3.26	
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ADJ	-0.96	4.69	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.68	-4.69	0.00	0.00	0.09	0.00	-9.28	
TOT	-5.64	0.00	0.00	0.00	0.09	0.00	-5.55	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.06	11.07	0.00	0.00	0.00	0.00	5.01	COUNTY GENERAL
PAY	-8.55	-11.07	0.00	0.00	0.20	0.10	-19.32	
TOT	-14.61	0.00	0.00	0.00	0.20	0.10	-14.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	COUNTY GENERAL
PAY	-21.01	-18.74	0.00	0.00	0.40	0.20	-39.15	
TOT	-21.01	0.00	0.00	0.00	0.40	0.20	-20.41	
<hr/>								
ADJ	-6.06	29.81	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-29.56	-29.81	0.00	0.00	0.60	0.30	-58.47	
TOT	-35.62	0.00	0.00	0.00	0.60	0.30	-34.72	

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SAINT LOUIS COUNTY  
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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	-4.81	8.75	0.00	0.00	0.00	0.00	3.94	COUNTY HEALTH FUND
PAY	-6.77	-8.75	0.00	0.00	0.16	0.07	-15.29	
TOT	-11.58	0.00	0.00	0.00	0.16	0.07	-11.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	COUNTY HEALTH FUND
PAY	-16.59	-14.77	0.00	0.00	0.32	0.15	-30.89	
TOT	-16.59	0.00	0.00	0.00	0.32	0.15	-16.12	
<hr/>								
ADJ	-4.81	23.52	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-23.36	-23.52	0.00	0.00	0.48	0.22	-46.18	
TOT	-28.17	0.00	0.00	0.00	0.48	0.22	-27.47	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	2.92	0.00	0.00	0.00	0.00	1.31	CO. PARK MAINT.
PAY	-2.26	-2.92	0.00	0.00	0.05	0.02	-5.11	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CO. PARK MAINT.
PAY	-5.53	-4.92	0.00	0.00	0.11	0.05	-10.29	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
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ADJ	-1.61	7.84	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-7.79	-7.84	0.00	0.00	0.16	0.07	-15.40	
TOT	-9.40	0.00	0.00	0.00	0.16	0.07	-9.17	



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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	-2.02	3.67	0.00	0.00	0.00	0.00	1.65	COUNTY BOND RETIRE
PAY	-2.85	-3.67	0.00	0.00	0.07	0.03	-6.42	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	COUNTY BOND RETIRE
PAY	-6.97	-6.20	0.00	0.00	0.13	0.06	-12.98	
TOT	-6.97	0.00	0.00	0.00	0.13	0.06	-6.78	
ADJ	-2.02	9.87	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-9.82	-9.87	0.00	0.00	0.20	0.09	-19.40	
TOT	-11.84	0.00	0.00	0.00	0.20	0.09	-11.55	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	1.96	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-2.18	-1.96	0.00	0.00	0.04	0.02	-4.08	
TOT	-5.54	0.00	0.00	0.00	0.04	0.02	-5.48	
ADJ	-3.36	1.96	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-2.18	-1.96	0.00	0.00	0.04	0.02	-4.08	
TOT	-5.54	0.00	0.00	0.00	0.04	0.02	-5.48	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.71	-0.64	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.71	-0.64	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-0.30	-2.12	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.30	0.00	0.00	0.00	0.02	0.01	-0.27	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-0.30	-2.12	0.00	0.00	0.02	0.01	-2.39	
TOT	-0.30	0.00	0.00	0.00	0.02	0.01	-0.27	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-11.61	-10.34	0.00	0.00	0.22	0.11	-21.62	
TOT	-11.61	0.00	0.00	0.00	0.22	0.11	-11.28	
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ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-11.61	-10.34	0.00	0.00	0.22	0.11	-21.62	
TOT	-11.61	0.00	0.00	0.00	0.22	0.11	-11.28	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.41	11.66	0.00	0.00	0.00	0.00	5.25	ST L COMM COLL
PAY	-9.03	-11.66	0.00	0.00	0.21	0.11	-20.37	
TOT	-15.44	0.00	0.00	0.00	0.21	0.11	-15.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	ST L COMM COLL
PAY	-22.15	-19.72	0.00	0.00	0.42	0.21	-41.24	
TOT	-22.15	0.00	0.00	0.00	0.42	0.21	-21.52	
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ADJ	-6.41	31.38	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-31.18	-31.38	0.00	0.00	0.63	0.32	-61.61	
TOT	-37.59	0.00	0.00	0.00	0.63	0.32	-36.64	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.07	52.92	0.00	0.00	0.00	0.00	23.85	SPEC SCH DIST
PAY	-41.00	-52.92	0.00	0.00	0.94	0.47	-92.51	
TOT	-70.07	0.00	0.00	0.00	0.94	0.47	-68.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.45	0.00	0.00	0.00	0.00	89.45	SPEC SCH DIST
PAY	-100.47	-89.45	0.00	0.00	1.89	0.95	-187.08	
TOT	-100.47	0.00	0.00	0.00	1.89	0.95	-97.63	
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ADJ	-29.07	142.37	0.00	0.00	0.00	0.00	113.30	AUTH TOTAL
PAY	-141.47	-142.37	0.00	0.00	2.83	1.42	-279.59	
TOT	-170.54	0.00	0.00	0.00	2.83	1.42	-166.29	

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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	-7.46	13.57	0.00	0.00	0.00	0.00	6.11	MET ZOO MUS DIST
PAY	-10.50	-13.57	0.00	0.00	0.25	0.12	-23.70	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	MET ZOO MUS DIST
PAY	-25.77	-22.94	0.00	0.00	0.49	0.24	-47.98	
<b>TOT</b>	<b>-25.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-25.04</b>	
ADJ	-7.46	36.51	0.00	0.00	0.00	0.00	29.05	<b>AUTH TOTAL</b>
PAY	-36.27	-36.51	0.00	0.00	0.74	0.36	-71.68	
<b>TOT</b>	<b>-43.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-42.63</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.81	7.83	0.00	0.00	0.00	0.00	3.02	COUNTY LIBRARY
PAY	-5.75	-7.83	0.00	0.00	0.14	0.07	-13.37	
<b>TOT</b>	<b>-10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	COUNTY LIBRARY
PAY	-15.48	-13.79	0.00	0.00	0.29	0.15	-28.83	
<b>TOT</b>	<b>-15.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-15.04</b>	
ADJ	-4.81	21.62	0.00	0.00	0.00	0.00	16.81	<b>AUTH TOTAL</b>
PAY	-21.23	-21.62	0.00	0.00	0.43	0.22	-42.20	
<b>TOT</b>	<b>-26.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-25.39</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FERGUSON LIBRARY
PAY	-1.50	-1.35	0.00	0.00	0.03	0.02	-2.80	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.45</b>	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	<b>AUTH TOTAL</b>
PAY	-1.50	-1.35	0.00	0.00	0.03	0.02	-2.80	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.45</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	SCH-PARKWAY
PAY	-28.49	-25.64	0.00	0.00	0.54	0.27	-53.32	
TOT	-28.49	0.00	0.00	0.00	0.54	0.27	-27.68	
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ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-28.49	-25.64	0.00	0.00	0.54	0.27	-53.32	
TOT	-28.49	0.00	0.00	0.00	0.54	0.27	-27.68	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	SCH-ROCKWOOD
PAY	-22.01	-19.81	0.00	0.00	0.42	0.21	-41.19	
TOT	-22.01	0.00	0.00	0.00	0.42	0.21	-21.38	
<hr/>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-22.01	-19.81	0.00	0.00	0.42	0.21	-41.19	
TOT	-22.01	0.00	0.00	0.00	0.42	0.21	-21.38	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	SCH-FERG-FLOR
PAY	-48.43	-30.84	0.00	0.00	0.79	0.39	-78.09	
TOT	-48.43	0.00	0.00	0.00	0.79	0.39	-47.25	
<hr/>								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-48.43	-30.84	0.00	0.00	0.79	0.39	-78.09	
TOT	-48.43	0.00	0.00	0.00	0.79	0.39	-47.25	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	SCH-JENNINGS
PAY	-10.76	-9.69	0.00	0.00	0.21	0.10	-20.14	
TOT	-10.76	0.00	0.00	0.00	0.21	0.10	-10.45	
<hr/>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-10.76	-9.69	0.00	0.00	0.21	0.10	-20.14	
TOT	-10.76	0.00	0.00	0.00	0.21	0.10	-10.45	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.98	-26.08	0.00	0.00	0.00	0.00	-55.06	SCH-NORMANDY
PAY	28.98	26.08	0.00	0.00	-0.55	-0.27	54.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-0.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.24	0.00	0.00	0.00	0.00	512.24	SCH-NORMANDY
PAY	-575.32	-512.24	0.00	0.00	10.87	5.44	-1,071.25	
<b>TOT</b>	<b>-575.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.44</b>	<b>-559.01</b>	
ADJ	-28.98	486.16	0.00	0.00	0.00	0.00	457.18	<b>AUTH TOTAL</b>
PAY	-546.34	-486.16	0.00	0.00	10.32	5.17	-1,017.01	
<b>TOT</b>	<b>-575.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.17</b>	<b>-559.83</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.95	263.18	0.00	0.00	0.00	0.00	96.23	SCH-HAZELWOOD
PAY	-155.32	-263.18	0.00	0.00	4.18	2.10	-412.22	
<b>TOT</b>	<b>-322.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.10</b>	<b>-315.99</b>	
ADJ	-166.95	263.18	0.00	0.00	0.00	0.00	96.23	<b>AUTH TOTAL</b>
PAY	-155.32	-263.18	0.00	0.00	4.18	2.10	-412.22	
<b>TOT</b>	<b>-322.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.10</b>	<b>-315.99</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	3.12	0.00	0.00	0.00	0.00	0.99	METRO SEWER DIST
PAY	-2.15	-3.12	0.00	0.00	0.05	0.03	-5.19	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	METRO SEWER DIST
PAY	-7.38	-6.57	0.00	0.00	0.14	0.07	-13.74	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.17</b>	
ADJ	-2.13	9.69	0.00	0.00	0.00	0.00	7.56	<b>AUTH TOTAL</b>
PAY	-9.53	-9.69	0.00	0.00	0.19	0.10	-18.93	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.37</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SEWR-COLD WATER
PAY	-1.68	-2.75	0.00	0.00	0.05	0.02	-4.36	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.61</b>	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-1.68	-2.75	0.00	0.00	0.05	0.02	-4.36	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-PADDOCK CR.
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-MER RIV BAS
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.17	-8.25	0.00	0.00	0.00	0.00	-17.42	FIRE-NORTHEAST AMBU
PAY	9.17	8.25	0.00	0.00	-0.17	-0.09	17.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.26	0.00	0.00	0.00	0.00	170.26	FIRE-NORTHEAST AMBU
PAY	-191.23	-170.26	0.00	0.00	3.61	1.81	-356.07	
<b>TOT</b>	<b>-191.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-185.81</b>	
<hr/>								
ADJ	-9.17	162.01	0.00	0.00	0.00	0.00	152.84	AUTH TOTAL
PAY	-182.06	-162.01	0.00	0.00	3.44	1.72	-338.91	
<b>TOT</b>	<b>-191.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-186.07</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	FIRE-FLORISSANT V
PAY	-4.20	-30.18	0.00	0.00	0.34	0.17	-33.87	
TOT	-4.20	0.00	0.00	0.00	0.34	0.17	-3.69	
<hr/>								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-4.20	-30.18	0.00	0.00	0.34	0.17	-33.87	
TOT	-4.20	0.00	0.00	0.00	0.34	0.17	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.68	0.00	0.00	0.00	0.00	0.00	-43.68	FIRE-SPANISH LAKE
TOT	-43.68	0.00	0.00	0.00	0.00	0.00	-43.68	
<hr/>								
ADJ	-43.68	0.00	0.00	0.00	0.00	0.00	-43.68	AUTH TOTAL
TOT	-43.68	0.00	0.00	0.00	0.00	0.00	-43.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	FIRE-BLACK JACK
PAY	-32.23	-29.01	0.00	0.00	0.61	0.31	-60.32	
TOT	-32.23	0.00	0.00	0.00	0.61	0.31	-31.31	
<hr/>								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-32.23	-29.01	0.00	0.00	0.61	0.31	-60.32	
TOT	-32.23	0.00	0.00	0.00	0.61	0.31	-31.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	FIRE-METRO WEST
PAY	-5.91	-5.32	0.00	0.00	0.11	0.06	-11.06	
TOT	-5.91	0.00	0.00	0.00	0.11	0.06	-5.74	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-5.91	-5.32	0.00	0.00	0.11	0.06	-11.06	
TOT	-5.91	0.00	0.00	0.00	0.11	0.06	-5.74	

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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	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-WEST CO EMS
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
<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>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-FERGUSON
PAY	-4.41	-3.97	0.00	0.00	0.08	0.04	-8.26	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.47</b>	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-4.41	-3.97	0.00	-2.50	0.11	0.04	-10.73	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.11</b>	<b>0.04</b>	<b>-6.76</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-JENNINGS
PAY	-2.36	-2.12	0.00	0.00	0.04	0.02	-4.42	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.36	-2.12	0.00	-7.00	0.11	0.02	-11.35	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.11</b>	<b>0.02</b>	<b>-9.23</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	-27.32	0.00	0.00	-27.32	ATTORNEY FEES
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
TOT	0.00	0.00	0.00	-31.58	0.00	0.00	-31.58	
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ADJ	0.00	0.00	0.00	-27.32	0.00	0.00	-27.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
TOT	0.00	0.00	0.00	-31.58	0.00	0.00	-31.58	
<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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	
<hr/>								
PAY	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-29.07	0.00	0.00	-29.07	COMMISSION
TOT	0.00	0.00	0.00	-29.07	0.00	0.00	-29.07	
<hr/>								
PAY	0.00	0.00	0.00	-29.07	0.00	0.00	-29.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.07	0.00	0.00	-29.07	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ST. OF MISSOURI
PAY	-152.56	-2.56	0.00	0.00	1.56	0.00	-153.56	
TOT	-152.56	0.00	0.00	0.00	1.56	0.00	-151.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ST. OF MISSOURI
PAY	-3.32	-2.39	0.00	0.00	0.05	0.00	-5.66	
TOT	-3.32	0.00	0.00	0.00	0.05	0.00	-3.27	
<hr/>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-155.88	-4.95	0.00	0.00	1.61	0.00	-159.22	
TOT	-155.88	0.00	0.00	0.00	1.61	0.00	-154.27	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	COUNTY GENERAL
PAY	-966.13	-16.23	0.00	0.00	9.82	4.91	-967.63	
TOT	-966.13	0.00	0.00	0.00	9.82	4.91	-951.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	COUNTY GENERAL
PAY	-21.03	-15.14	0.00	0.00	0.36	0.19	-35.62	
TOT	-21.03	0.00	0.00	0.00	0.36	0.19	-20.48	
<hr/>								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-987.16	-31.37	0.00	0.00	10.18	5.10	-1,003.25	
TOT	-987.16	0.00	0.00	0.00	10.18	5.10	-971.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	COUNTY HEALTH FUND
PAY	-762.81	-12.83	0.00	0.00	7.76	3.87	-764.01	
TOT	-762.81	0.00	0.00	0.00	7.76	3.87	-751.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	COUNTY HEALTH FUND
PAY	-16.59	-11.94	0.00	0.00	0.29	0.14	-28.10	
TOT	-16.59	0.00	0.00	0.00	0.29	0.14	-16.16	
<hr/>								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	AUTH TOTAL
PAY	-779.40	-24.77	0.00	0.00	8.05	4.01	-792.11	
TOT	-779.40	0.00	0.00	0.00	8.05	4.01	-767.34	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CO. PARK MAINT.
PAY	-254.29	-4.26	0.00	0.00	2.58	1.29	-254.68	
TOT	-254.29	0.00	0.00	0.00	2.58	1.29	-250.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CO. PARK MAINT.
PAY	-5.53	-3.98	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
<hr/>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-259.82	-8.24	0.00	0.00	2.68	1.34	-264.04	
TOT	-259.82	0.00	0.00	0.00	2.68	1.34	-255.80	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	COUNTY BOND RETIRE
PAY	-320.38	-5.38	0.00	0.00	3.25	1.63	-320.88	
<b>TOT</b>	<b>-320.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-315.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	COUNTY BOND RETIRE
PAY	-6.97	-5.02	0.00	0.00	0.12	0.06	-11.81	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.79</b>	
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	<b>AUTH TOTAL</b>
PAY	-327.35	-10.40	0.00	0.00	3.37	1.69	-332.69	
<b>TOT</b>	<b>-327.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-322.29</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-3.14	-2.27	0.00	0.00	0.05	0.03	-5.33	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.06</b>	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	<b>AUTH TOTAL</b>
PAY	-3.14	-2.27	0.00	0.00	0.05	0.03	-5.33	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.06</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	<b>AUTH TOTAL</b>
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.66	-0.66	0.00	0.00	0.05	0.02	-4.25	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.66	-0.66	0.00	0.00	0.05	0.02	-4.25	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-11.44	-3.43	0.00	0.00	0.14	0.08	-14.65	
TOT	-11.44	0.00	0.00	0.00	0.14	0.08	-11.22	
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ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-11.44	-3.43	0.00	0.00	0.14	0.08	-14.65	
TOT	-11.44	0.00	0.00	0.00	0.14	0.08	-11.22	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-11.61	-8.36	0.00	0.00	0.20	0.10	-19.67	
TOT	-11.61	0.00	0.00	0.00	0.20	0.10	-11.31	
<hr/>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-11.61	-8.36	0.00	0.00	0.20	0.10	-19.67	
TOT	-11.61	0.00	0.00	0.00	0.20	0.10	-11.31	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.44	-1.04	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	

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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>								
PAY	-511.41	0.00	0.00	0.00	5.11	2.56	-503.74	ROAD & BRIDGE
TOT	-511.41	0.00	0.00	0.00	5.11	2.56	-503.74	
<hr/>								
PAY	-511.41	0.00	0.00	0.00	5.11	2.56	-503.74	AUTH TOTAL
TOT	-511.41	0.00	0.00	0.00	5.11	2.56	-503.74	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	ST L COMM COLL
PAY	-1,023.66	-17.21	0.00	0.00	10.41	5.21	-1,025.25	
TOT	-1,023.66	0.00	0.00	0.00	10.41	5.21	-1,008.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ST L COMM COLL
PAY	-22.26	-16.03	0.00	0.00	0.38	0.19	-37.72	
TOT	-22.26	0.00	0.00	0.00	0.38	0.19	-21.69	
<hr/>								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-1,045.92	-33.24	0.00	0.00	10.79	5.40	-1,062.97	
TOT	-1,045.92	0.00	0.00	0.00	10.79	5.40	-1,029.73	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.49	0.00	0.00	0.00	0.00	78.49	SPEC SCH DIST
PAY	-4,670.30	-78.49	0.00	0.00	47.48	23.74	-4,677.57	
TOT	-4,670.30	0.00	0.00	0.00	47.48	23.74	-4,599.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.13	0.00	0.00	0.00	0.00	73.13	SPEC SCH DIST
PAY	-101.57	-73.13	0.00	0.00	1.75	0.88	-172.07	
TOT	-101.57	0.00	0.00	0.00	1.75	0.88	-98.94	
<hr/>								
ADJ	0.00	151.62	0.00	0.00	0.00	0.00	151.62	AUTH TOTAL
PAY	-4,771.87	-151.62	0.00	0.00	49.23	24.62	-4,849.64	
TOT	-4,771.87	0.00	0.00	0.00	49.23	24.62	-4,698.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	MET ZOO MUS DIST
PAY	-1,191.97	-20.04	0.00	0.00	12.12	6.06	-1,193.83	
TOT	-1,191.97	0.00	0.00	0.00	12.12	6.06	-1,173.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	MET ZOO MUS DIST
PAY	-25.92	-18.67	0.00	0.00	0.45	0.22	-43.92	
TOT	-25.92	0.00	0.00	0.00	0.45	0.22	-25.25	
<hr/>								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-1,217.89	-38.71	0.00	0.00	12.57	6.28	-1,237.75	
TOT	-1,217.89	0.00	0.00	0.00	12.57	6.28	-1,199.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	COUNTY LIBRARY
PAY	-745.61	-7.31	0.00	0.00	7.53	3.77	-741.62	
TOT	-745.61	0.00	0.00	0.00	7.53	3.77	-734.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	COUNTY LIBRARY
PAY	-15.48	-11.15	0.00	0.00	0.26	0.14	-26.23	
TOT	-15.48	0.00	0.00	0.00	0.26	0.14	-15.08	
<hr/>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-761.09	-18.46	0.00	0.00	7.79	3.91	-767.85	
TOT	-761.09	0.00	0.00	0.00	7.79	3.91	-749.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	WEBSTER LIBRARY
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	SCH-CLAYTON
PAY	-7.54	-5.43	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.54	0.00	0.00	0.00	0.13	0.07	-7.34	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-7.54	-5.43	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.54	0.00	0.00	0.00	0.13	0.07	-7.34	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	SCH-PARKWAY
PAY	-202.41	-20.52	0.00	0.00	2.23	1.11	-219.59	
TOT	-202.41	0.00	0.00	0.00	2.23	1.11	-199.07	
<hr/>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-202.41	-20.52	0.00	0.00	2.23	1.11	-219.59	
TOT	-202.41	0.00	0.00	0.00	2.23	1.11	-199.07	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	SCH-ROCKWOOD
PAY	-15.69	-11.30	0.00	0.00	0.27	0.14	-26.58	
TOT	-15.69	0.00	0.00	0.00	0.27	0.14	-15.28	
<hr/>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-15.69	-11.30	0.00	0.00	0.27	0.14	-26.58	
TOT	-15.69	0.00	0.00	0.00	0.27	0.14	-15.28	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	SCH-FERG-FLOR
PAY	-175.20	-31.54	0.00	0.00	2.07	1.04	-203.63	
TOT	-175.20	0.00	0.00	0.00	2.07	1.04	-172.09	
<hr/>								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	AUTH TOTAL
PAY	-175.20	-31.54	0.00	0.00	2.07	1.04	-203.63	
TOT	-175.20	0.00	0.00	0.00	2.07	1.04	-172.09	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SCH-JENNINGS
PAY	-10.76	-7.75	0.00	0.00	0.19	0.09	-18.23	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-10.76	-7.75	0.00	0.00	0.19	0.09	-18.23	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.48	0.00	0.00	0.00	0.00	70.48	SCH-MEHLVILLE
PAY	-97.88	-70.48	0.00	0.00	1.68	0.84	-165.84	
TOT	-97.88	0.00	0.00	0.00	1.68	0.84	-95.36	
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ADJ	0.00	70.48	0.00	0.00	0.00	0.00	70.48	AUTH TOTAL
PAY	-97.88	-70.48	0.00	0.00	1.68	0.84	-165.84	
TOT	-97.88	0.00	0.00	0.00	1.68	0.84	-95.36	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.94	0.00	0.00	0.00	0.00	431.94	SCH-NORMANDY
PAY	-599.92	-431.94	0.00	0.00	10.32	5.16	-1,016.38	
TOT	-599.92	0.00	0.00	0.00	10.32	5.16	-584.44	
<hr/>								
ADJ	0.00	431.94	0.00	0.00	0.00	0.00	431.94	AUTH TOTAL
PAY	-599.92	-431.94	0.00	0.00	10.32	5.16	-1,016.38	
TOT	-599.92	0.00	0.00	0.00	10.32	5.16	-584.44	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	SCH-PATTONVILLE
PAY	-20,666.94	-4.00	0.00	0.00	206.71	103.35	-20,360.88	
TOT	-20,666.94	0.00	0.00	0.00	206.71	103.35	-20,356.88	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-20,666.94	-4.00	0.00	0.00	206.71	103.35	-20,360.88	
TOT	-20,666.94	0.00	0.00	0.00	206.71	103.35	-20,356.88	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	172.38	0.00	0.00	0.00	0.00	172.38	SCH-UNIVERSITY CTY
PAY	-574.58	-172.38	0.00	0.00	7.47	3.73	-735.76	
TOT	-574.58	0.00	0.00	0.00	7.47	3.73	-563.38	
<hr/>								
ADJ	0.00	172.38	0.00	0.00	0.00	0.00	172.38	AUTH TOTAL
PAY	-574.58	-172.38	0.00	0.00	7.47	3.73	-735.76	
TOT	-574.58	0.00	0.00	0.00	7.47	3.73	-563.38	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	SCH-WEBSTER GROVES
PAY	-31.09	-22.38	0.00	0.00	0.53	0.27	-52.67	
TOT	-31.09	0.00	0.00	0.00	0.53	0.27	-30.29	
<hr/>								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-31.09	-22.38	0.00	0.00	0.53	0.27	-52.67	
TOT	-31.09	0.00	0.00	0.00	0.53	0.27	-30.29	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	SCH-LINDBERGH
PAY	-44.89	-32.32	0.00	0.00	0.77	0.38	-76.06	
TOT	-44.89	0.00	0.00	0.00	0.77	0.38	-43.74	
<hr/>								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-44.89	-32.32	0.00	0.00	0.77	0.38	-76.06	
TOT	-44.89	0.00	0.00	0.00	0.77	0.38	-43.74	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	SCH-HAZELWOOD
PAY	-24.76	-17.83	0.00	0.00	0.43	0.21	-41.95	
TOT	-24.76	0.00	0.00	0.00	0.43	0.21	-24.12	
<hr/>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-24.76	-17.83	0.00	0.00	0.43	0.21	-41.95	
TOT	-24.76	0.00	0.00	0.00	0.43	0.21	-24.12	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	155.28	0.00	0.00	0.00	0.00	155.28	FIRE-NORTHEAST AMBU
PAY	-215.67	-155.28	0.00	0.00	3.71	1.86	-365.38	
<b>TOT</b>	<b>-215.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-210.10</b>	
<hr/>								
ADJ	0.00	155.28	0.00	0.00	0.00	0.00	155.28	AUTH TOTAL
PAY	-215.67	-155.28	0.00	0.00	3.71	1.86	-365.38	
<b>TOT</b>	<b>-215.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-210.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	FIRE-FLORISSANT V
PAY	-49.91	-8.98	0.00	0.00	0.59	0.29	-58.01	
<b>TOT</b>	<b>-49.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-49.03</b>	
<hr/>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-49.91	-8.98	0.00	0.00	0.59	0.29	-58.01	
<b>TOT</b>	<b>-49.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-49.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,277.42	0.00	0.00	0.00	72.77	36.39	-7,168.26	FIRE-PATTONVILLE
<b>TOT</b>	<b>-7,277.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.77</b>	<b>36.39</b>	<b>-7,168.26</b>	
<hr/>								
PAY	-7,277.42	0.00	0.00	0.00	72.77	36.39	-7,168.26	AUTH TOTAL
<b>TOT</b>	<b>-7,277.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.77</b>	<b>36.39</b>	<b>-7,168.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	FIRE-BLACK JACK
PAY	-5.18	-3.73	0.00	0.00	0.09	0.05	-8.77	
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.04</b>	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-5.18	-3.73	0.00	0.00	0.09	0.05	-8.77	
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.04</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	212.00	0.00	0.00	0.00	0.00	212.00	CTY-UNINCORPORATED
PAY	-177.34	-212.00	0.00	0.00	3.90	0.00	-385.44	
TOT	-177.34	0.00	0.00	0.00	3.90	0.00	-173.44	
<hr/>								
ADJ	0.00	212.00	0.00	0.00	0.00	0.00	212.00	AUTH TOTAL
PAY	-177.34	-212.00	0.00	0.00	3.90	0.00	-385.44	
TOT	-177.34	0.00	0.00	0.00	3.90	0.00	-173.44	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-CLAYTON
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-JENNINGS
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.37	-1.71	0.00	-7.00	0.11	0.02	-10.95	
TOT	-2.37	0.00	0.00	-7.00	0.11	0.02	-9.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.16	0.00	0.00	0.00	0.00	40.16	CTY-UNIVERSITY CTY
PAY	-133.87	-40.16	0.00	0.00	1.74	0.87	-171.42	
<b>TOT</b>	<b>-133.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-131.26</b>	
<hr/>								
ADJ	0.00	40.16	0.00	0.00	0.00	0.00	40.16	AUTH TOTAL
PAY	-133.87	-40.16	0.00	0.00	1.74	0.87	-171.42	
<b>TOT</b>	<b>-133.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-131.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	CTY-VELDA VILLAGE
PAY	-35.39	-25.48	0.00	0.00	0.60	0.31	-59.96	
<b>TOT</b>	<b>-35.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-34.48</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-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-35.39	-25.48	0.00	-28.00	0.88	0.31	-87.68	
<b>TOT</b>	<b>-35.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.88</b>	<b>0.31</b>	<b>-62.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-WEBSTER GROVES
PAY	-5.61	-4.04	0.00	0.00	0.10	0.05	-9.50	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-5.61	-4.04	0.00	-6.50	0.17	0.05	-15.93	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.17</b>	<b>0.05</b>	<b>-11.89</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	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-SUNSET HILLS
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	SHELTERED WORKSHOP
PAY	-457.66	-7.68	0.00	0.00	4.66	2.33	-458.35	
<b>TOT</b>	<b>-457.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-450.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SHELTERED WORKSHOP
PAY	-7.63	-5.49	0.00	0.00	0.13	0.07	-12.92	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.43</b>	
<hr/>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-465.29	-13.17	0.00	0.00	4.79	2.40	-471.27	
<b>TOT</b>	<b>-465.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-458.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	63.87	0.00	0.00	0.00	63.87	PENALTIES
PAY	0.00	0.00	-63.87	0.00	0.00	0.00	-63.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	63.87	0.00	0.00	0.00	63.87	AUTH TOTAL
PAY	0.00	0.00	-63.87	0.00	0.00	0.00	-63.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-4,182.90	0.00	0.00	-4,182.90	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,182.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,182.90</b>	
<hr/>								
PAY	0.00	0.00	0.00	-4,182.90	0.00	0.00	-4,182.90	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,182.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,182.90</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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-214.34	0.00	0.00	-214.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-214.34	0.00	0.00	-214.34	
<hr/>								
PAY	0.00	0.00	0.00	-214.34	0.00	0.00	-214.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-214.34	0.00	0.00	-214.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-434.56	0.00	0.00	-434.56	COMMISSION
TOT	0.00	0.00	0.00	-434.56	0.00	0.00	-434.56	
<hr/>								
PAY	0.00	0.00	0.00	-434.56	0.00	0.00	-434.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-434.56	0.00	0.00	-434.56	
<hr/>								

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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	0.45	11.32	0.00	0.00	0.00	0.00	11.77	ST. OF MISSOURI
PAY	-150.84	-11.32	0.00	0.00	1.62	0.00	-160.54	
TOT	-150.39	0.00	0.00	0.00	1.62	0.00	-148.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ST. OF MISSOURI
PAY	-20.76	-9.00	0.00	0.00	0.30	0.00	-29.46	
TOT	-20.76	0.00	0.00	0.00	0.30	0.00	-20.46	
<hr/>								
ADJ	0.45	20.32	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-171.60	-20.32	0.00	0.00	1.92	0.00	-190.00	
TOT	-171.15	0.00	0.00	0.00	1.92	0.00	-169.23	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	72.01	0.00	0.00	0.00	0.00	74.85	COUNTY GENERAL
PAY	-955.05	-72.01	0.00	0.00	10.27	5.14	-1,011.65	
TOT	-952.21	0.00	0.00	0.00	10.27	5.14	-936.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.05	0.00	0.00	0.00	0.00	57.05	COUNTY GENERAL
PAY	-131.34	-57.05	0.00	0.00	1.88	0.95	-185.56	
TOT	-131.34	0.00	0.00	0.00	1.88	0.95	-128.51	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	2.84	129.06	0.00	0.00	0.00	0.00	131.90	AUTH TOTAL
PAY	-1,086.39	-129.06	0.00	-15.00	12.15	6.09	-1,212.21	
TOT	-1,083.55	0.00	0.00	-15.00	12.15	6.09	-1,080.31	

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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	2.25	56.76	0.00	0.00	0.00	0.00	59.01	COUNTY HEALTH FUND
PAY	-754.12	-56.76	0.00	0.00	8.11	4.05	-798.72	
TOT	-751.87	0.00	0.00	0.00	8.11	4.05	-739.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.02	0.00	0.00	0.00	0.00	45.02	COUNTY HEALTH FUND
PAY	-103.70	-45.02	0.00	0.00	1.49	0.75	-146.48	
TOT	-103.70	0.00	0.00	0.00	1.49	0.75	-101.46	
<hr/>								
ADJ	2.25	101.78	0.00	0.00	0.00	0.00	104.03	AUTH TOTAL
PAY	-857.82	-101.78	0.00	0.00	9.60	4.80	-945.20	
TOT	-855.57	0.00	0.00	0.00	9.60	4.80	-841.17	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	18.91	0.00	0.00	0.00	0.00	19.66	CO. PARK MAINT.
PAY	-251.39	-18.91	0.00	0.00	2.70	1.35	-266.25	
TOT	-250.64	0.00	0.00	0.00	2.70	1.35	-246.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CO. PARK MAINT.
PAY	-34.57	-15.00	0.00	0.00	0.50	0.25	-48.82	
TOT	-34.57	0.00	0.00	0.00	0.50	0.25	-33.82	
<hr/>								
ADJ	0.75	33.91	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-285.96	-33.91	0.00	0.00	3.20	1.60	-315.07	
TOT	-285.21	0.00	0.00	0.00	3.20	1.60	-280.41	

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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	0.42	10.59	0.00	0.00	0.00	0.00	11.01	COUNTY BOND RETIRE
PAY	-140.76	-10.59	0.00	0.00	1.52	0.75	-149.08	
<b>TOT</b>	<b>-140.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-138.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	COUNTY BOND RETIRE
PAY	-19.36	-8.40	0.00	0.00	0.27	0.14	-27.35	
<b>TOT</b>	<b>-19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.95</b>	
ADJ	0.42	18.99	0.00	0.00	0.00	0.00	19.41	<b>AUTH TOTAL</b>
PAY	-160.12	-18.99	0.00	0.00	1.79	0.89	-176.43	
<b>TOT</b>	<b>-159.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-157.02</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-17.00	-7.19	0.00	0.00	0.24	0.13	-23.82	
<b>TOT</b>	<b>-17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-16.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-25.22	-13.62	0.00	0.00	0.39	0.20	-38.25	
<b>TOT</b>	<b>-25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.63</b>	
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	<b>AUTH TOTAL</b>
PAY	-42.22	-20.81	0.00	0.00	0.63	0.33	-62.07	
<b>TOT</b>	<b>-42.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.33</b>	<b>-41.26</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	ROAD & BRIDGE
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.83	-0.07	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-5.93	-0.07	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.84</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-17.87	-8.82	0.00	0.00	0.27	0.13	-26.29	
TOT	-17.87	0.00	0.00	0.00	0.27	0.13	-17.47	
<hr/>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-17.87	-8.82	0.00	0.00	0.27	0.13	-26.29	
TOT	-17.87	0.00	0.00	0.00	0.27	0.13	-17.47	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / 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	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-4.48	-12.16	0.00	0.00	0.16	0.08	-16.40	
TOT	-4.48	0.00	0.00	0.00	0.16	0.08	-4.24	
<hr/>								
<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	-7.72	-0.15	0.00	0.00	0.08	0.04	-7.75	
TOT	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
<hr/>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-12.20	-12.31	0.00	0.00	0.24	0.12	-24.15	
TOT	-12.20	0.00	0.00	0.00	0.24	0.12	-11.84	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	1.03	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-1.91	-1.03	0.00	0.00	0.03	0.02	-2.89	
TOT	-4.30	0.00	0.00	0.00	0.03	0.02	-4.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.73	-1.20	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
ADJ	-2.39	2.23	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-5.64	-2.23	0.00	0.00	0.08	0.05	-7.74	
TOT	-8.03	0.00	0.00	0.00	0.08	0.05	-7.90	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	ROAD & BRIDGE
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	AUTH TOTAL
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	ROAD & BRIDGE
TOT	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	
PAY	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	AUTH TOTAL
TOT	-6.26	0.00	0.00	0.00	0.06	0.03	-6.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-14.32	-7.73	0.00	0.00	0.22	0.11	-21.72	
TOT	-14.32	0.00	0.00	0.00	0.22	0.11	-13.99	
<hr/>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-14.32	-7.73	0.00	0.00	0.22	0.11	-21.72	
TOT	-14.32	0.00	0.00	0.00	0.22	0.11	-13.99	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
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: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-11.09	-5.99	0.00	0.00	0.17	0.09	-16.82	
TOT	-11.09	0.00	0.00	0.00	0.17	0.09	-10.83	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-11.09	-5.99	0.00	0.00	0.17	0.09	-16.82	
TOT	-11.09	0.00	0.00	0.00	0.17	0.09	-10.83	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.10	-2.76	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-5.10	-2.76	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.10	0.00	0.00	0.00	0.08	0.04	-4.98	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
<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	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.74	-0.40	0.00	0.00	0.01	0.00	-1.13	
<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/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	4.92	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-10.70	-4.92	0.00	0.00	0.16	0.07	-15.39	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-6.50</b>	
<hr/>								
ADJ	3.97	4.92	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-10.70	-4.92	0.00	0.00	0.16	0.07	-15.39	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-6.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.37</b>	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-455.48	-0.73	0.00	0.00	4.56	2.28	-449.37	
<b>TOT</b>	<b>-455.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-448.64</b>	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-455.48	-0.73	0.00	0.00	4.56	2.28	-449.37	
<b>TOT</b>	<b>-455.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-448.64</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.20	80.87	0.00	0.00	0.00	0.00	84.07	ST L COMM COLL
PAY	-1,073.87	-80.87	0.00	0.00	11.55	5.77	-1,137.42	
TOT	-1,070.67	0.00	0.00	0.00	11.55	5.77	-1,053.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	ST L COMM COLL
PAY	-147.67	-64.09	0.00	0.00	2.12	1.06	-208.58	
TOT	-147.67	0.00	0.00	0.00	2.12	1.06	-144.49	
<hr/>								
ADJ	3.20	144.96	0.00	0.00	0.00	0.00	148.16	AUTH TOTAL
PAY	-1,221.54	-144.96	0.00	0.00	13.67	6.83	-1,346.00	
TOT	-1,218.34	0.00	0.00	0.00	13.67	6.83	-1,197.84	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.08	355.20	0.00	0.00	0.00	0.00	369.28	SPEC SCH DIST
PAY	-4,717.63	-355.20	0.00	0.00	50.73	25.37	-4,996.73	
TOT	-4,703.55	0.00	0.00	0.00	50.73	25.37	-4,627.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.64	0.00	0.00	0.00	0.00	281.64	SPEC SCH DIST
PAY	-648.79	-281.64	0.00	0.00	9.31	4.65	-916.47	
TOT	-648.79	0.00	0.00	0.00	9.31	4.65	-634.83	
<hr/>								
ADJ	14.08	636.84	0.00	0.00	0.00	0.00	650.92	AUTH TOTAL
PAY	-5,366.42	-636.84	0.00	0.00	60.04	30.02	-5,913.20	
TOT	-5,352.34	0.00	0.00	0.00	60.04	30.02	-5,262.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	94.36	0.00	0.00	0.00	0.00	98.10	MET ZOO MUS DIST
PAY	-1,253.30	-94.36	0.00	0.00	13.47	6.74	-1,327.45	
TOT	-1,249.56	0.00	0.00	0.00	13.47	6.74	-1,229.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.82	0.00	0.00	0.00	0.00	74.82	MET ZOO MUS DIST
PAY	-172.37	-74.82	0.00	0.00	2.47	1.23	-243.49	
TOT	-172.37	0.00	0.00	0.00	2.47	1.23	-168.67	
ADJ	3.74	169.18	0.00	0.00	0.00	0.00	172.92	AUTH TOTAL
PAY	-1,425.67	-169.18	0.00	0.00	15.94	7.97	-1,570.94	
TOT	-1,421.93	0.00	0.00	0.00	15.94	7.97	-1,398.02	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	51.58	0.00	0.00	0.00	0.00	53.83	COUNTY LIBRARY
PAY	-735.58	-51.58	0.00	0.00	7.88	3.94	-775.34	
TOT	-733.33	0.00	0.00	0.00	7.88	3.94	-721.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	COUNTY LIBRARY
PAY	-96.79	-42.02	0.00	0.00	1.39	0.69	-136.73	
TOT	-96.79	0.00	0.00	0.00	1.39	0.69	-94.71	
ADJ	2.25	93.60	0.00	0.00	0.00	0.00	95.85	AUTH TOTAL
PAY	-832.37	-93.60	0.00	0.00	9.27	4.63	-912.07	
TOT	-830.12	0.00	0.00	0.00	9.27	4.63	-816.22	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	KIRKWOOD LIBRARY
PAY	-3.55	-1.92	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.55	-1.92	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	SCH-BAYLESS
PAY	-74.22	-40.08	0.00	0.00	1.14	0.57	-112.59	
TOT	-74.22	0.00	0.00	0.00	1.14	0.57	-72.51	
<hr/>								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	AUTH TOTAL
PAY	-74.22	-40.08	0.00	0.00	1.14	0.57	-112.59	
TOT	-74.22	0.00	0.00	0.00	1.14	0.57	-72.51	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SCH-CLAYTON
PAY	-250.40	-4.39	0.00	0.00	2.54	1.27	-250.98	
TOT	-250.40	0.00	0.00	0.00	2.54	1.27	-246.59	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-250.40	-4.39	0.00	0.00	2.54	1.27	-250.98	
TOT	-250.40	0.00	0.00	0.00	2.54	1.27	-246.59	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.50	0.00	0.00	0.00	0.00	105.50	SCH-PARKWAY
PAY	-195.36	-105.50	0.00	0.00	3.01	1.51	-296.34	
TOT	-195.36	0.00	0.00	0.00	3.01	1.51	-190.84	
<hr/>								
ADJ	0.00	105.50	0.00	0.00	0.00	0.00	105.50	AUTH TOTAL
PAY	-195.36	-105.50	0.00	0.00	3.01	1.51	-296.34	
TOT	-195.36	0.00	0.00	0.00	3.01	1.51	-190.84	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.51	187.23	0.00	0.00	0.00	0.00	338.74	SCH-ROCKWOOD
PAY	-407.48	-187.23	0.00	0.00	5.94	2.98	-585.79	
TOT	-255.97	0.00	0.00	0.00	5.94	2.98	-247.05	
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ADJ	151.51	187.23	0.00	0.00	0.00	0.00	338.74	AUTH TOTAL
PAY	-407.48	-187.23	0.00	0.00	5.94	2.98	-585.79	
TOT	-255.97	0.00	0.00	0.00	5.94	2.98	-247.05	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	581.48	0.00	0.00	0.00	0.00	581.48	SCH-FERG-FLOR
PAY	-475.64	-581.48	0.00	0.00	10.57	5.29	-1,041.26	
TOT	-475.64	0.00	0.00	0.00	10.57	5.29	-459.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-FERG-FLOR
PAY	-36.58	-2.93	0.00	0.00	0.40	0.19	-38.92	
TOT	-36.58	0.00	0.00	0.00	0.40	0.19	-35.99	
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ADJ	0.00	584.41	0.00	0.00	0.00	0.00	584.41	AUTH TOTAL
PAY	-512.22	-584.41	0.00	0.00	10.97	5.48	-1,080.18	
TOT	-512.22	0.00	0.00	0.00	10.97	5.48	-495.77	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.06	51.33	0.00	0.00	0.00	0.00	-67.73	SCH-JENNINGS
PAY	-95.05	-51.33	0.00	0.00	1.46	0.74	-144.18	
TOT	-214.11	0.00	0.00	0.00	1.46	0.74	-211.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.64	0.00	0.00	0.00	0.00	57.64	SCH-JENNINGS
PAY	-179.83	-57.64	0.00	0.00	2.38	1.19	-233.90	
TOT	-179.83	0.00	0.00	0.00	2.38	1.19	-176.26	
<hr/>								
ADJ	-119.06	108.97	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-274.88	-108.97	0.00	0.00	3.84	1.93	-378.08	
TOT	-393.94	0.00	0.00	0.00	3.84	1.93	-388.17	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	SCH-KIRKWOOD
PAY	-43.80	-23.65	0.00	0.00	0.68	0.34	-66.43	
TOT	-43.80	0.00	0.00	0.00	0.68	0.34	-42.78	
<hr/>								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-43.80	-23.65	0.00	0.00	0.68	0.34	-66.43	
TOT	-43.80	0.00	0.00	0.00	0.68	0.34	-42.78	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.01	0.00	0.00	0.00	0.00	91.01	SCH-MEHLVILLE
PAY	-168.52	-91.01	0.00	0.00	2.60	1.30	-255.63	
TOT	-168.52	0.00	0.00	0.00	2.60	1.30	-164.62	
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ADJ	0.00	91.01	0.00	0.00	0.00	0.00	91.01	AUTH TOTAL
PAY	-168.52	-91.01	0.00	0.00	2.60	1.30	-255.63	
TOT	-168.52	0.00	0.00	0.00	2.60	1.30	-164.62	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.75	0.00	0.00	0.00	0.00	56.75	SCH-NORMANDY
PAY	-105.09	-56.75	0.00	0.00	1.62	0.81	-159.41	
TOT	-105.09	0.00	0.00	0.00	1.62	0.81	-102.66	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	764.87	0.00	0.00	0.00	0.00	764.87	SCH-NORMANDY
PAY	-1,671.80	-764.87	0.00	0.00	24.37	12.18	-2,400.12	
TOT	-1,671.80	0.00	0.00	0.00	24.37	12.18	-1,635.25	
<hr/>								
ADJ	0.00	821.62	0.00	0.00	0.00	0.00	821.62	AUTH TOTAL
PAY	-1,776.89	-821.62	0.00	0.00	25.99	12.99	-2,559.53	
TOT	-1,776.89	0.00	0.00	0.00	25.99	12.99	-1,737.91	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	368.32	0.00	0.00	0.00	0.00	368.32	SCH-PATTONVILLE
PAY	-19,393.03	-368.32	0.00	0.00	197.61	98.81	-19,464.93	
TOT	-19,393.03	0.00	0.00	0.00	197.61	98.81	-19,096.61	
<hr/>								
ADJ	0.00	368.32	0.00	0.00	0.00	0.00	368.32	AUTH TOTAL
PAY	-19,393.03	-368.32	0.00	0.00	197.61	98.81	-19,464.93	
TOT	-19,393.03	0.00	0.00	0.00	197.61	98.81	-19,096.61	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	621.51	0.00	0.00	0.00	0.00	621.51	SCH-RIVERVIEW GRNS
PAY	-1,150.95	-621.51	0.00	0.00	17.73	8.86	-1,745.87	
<b>TOT</b>	<b>-1,150.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.86</b>	<b>-1,124.36</b>	
ADJ	0.00	621.51	0.00	0.00	0.00	0.00	621.51	<b>AUTH TOTAL</b>
PAY	-1,150.95	-621.51	0.00	0.00	17.73	8.86	-1,745.87	
<b>TOT</b>	<b>-1,150.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.86</b>	<b>-1,124.36</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	153.82	0.00	0.00	0.00	0.00	153.82	SCH-UNIVERSITY CTY
PAY	-284.85	-153.82	0.00	0.00	4.39	2.19	-432.09	
<b>TOT</b>	<b>-284.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-278.27</b>	
ADJ	0.00	153.82	0.00	0.00	0.00	0.00	153.82	<b>AUTH TOTAL</b>
PAY	-284.85	-153.82	0.00	0.00	4.39	2.19	-432.09	
<b>TOT</b>	<b>-284.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-278.27</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.80	0.00	0.00	0.00	0.00	148.80	SCH-WELLSTON
PAY	-275.56	-148.80	0.00	0.00	4.25	2.12	-417.99	
<b>TOT</b>	<b>-275.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-269.19</b>	
ADJ	0.00	148.80	0.00	0.00	0.00	0.00	148.80	<b>AUTH TOTAL</b>
PAY	-275.56	-148.80	0.00	0.00	4.25	2.12	-417.99	
<b>TOT</b>	<b>-275.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-269.19</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	SCH-LINDBERGH
PAY	-43.90	-23.71	0.00	0.00	0.68	0.34	-66.59	
<b>TOT</b>	<b>-43.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-42.88</b>	
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	<b>AUTH TOTAL</b>
PAY	-43.90	-23.71	0.00	0.00	0.68	0.34	-66.59	
<b>TOT</b>	<b>-43.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-42.88</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.05	0.00	0.00	0.00	0.00	63.05	SCH-HAZELWOOD
PAY	-116.74	-63.05	0.00	0.00	1.80	0.90	-177.09	
<b>TOT</b>	<b>-116.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-114.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	SCH-HAZELWOOD
PAY	-443.87	-8.88	0.00	0.00	4.53	2.26	-445.96	
<b>TOT</b>	<b>-443.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-437.08</b>	
ADJ	0.00	71.93	0.00	0.00	0.00	0.00	71.93	<b>AUTH TOTAL</b>
PAY	-560.61	-71.93	0.00	0.00	6.33	3.16	-623.05	
<b>TOT</b>	<b>-560.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-551.12</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	FIRE-AFFTON
PAY	-17.94	-9.69	0.00	0.00	0.28	0.14	-27.21	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.52</b>	
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	<b>AUTH TOTAL</b>
PAY	-17.94	-9.69	0.00	0.00	0.28	0.14	-27.21	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.52</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.78	0.00	0.00	0.00	0.00	290.78	FIRE-METRO NORTH
PAY	-538.48	-290.78	0.00	0.00	8.29	4.14	-816.83	
<b>TOT</b>	<b>-538.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-526.05</b>	
ADJ	0.00	290.78	0.00	0.00	0.00	0.00	290.78	<b>AUTH TOTAL</b>
PAY	-538.48	-290.78	0.00	0.00	8.29	4.14	-816.83	
<b>TOT</b>	<b>-538.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-526.05</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.11	0.00	0.00	0.00	0.00	246.11	FIRE-NORTHEAST AMBU
PAY	-537.93	-246.11	0.00	0.00	7.84	3.92	-772.28	
<b>TOT</b>	<b>-537.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-526.17</b>	
ADJ	0.00	246.11	0.00	0.00	0.00	0.00	246.11	AUTH TOTAL
PAY	-537.93	-246.11	0.00	0.00	7.84	3.92	-772.28	
<b>TOT</b>	<b>-537.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-526.17</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	157.76	0.00	0.00	0.00	0.00	157.76	FIRE-FLORISSANT V
PAY	-58.06	-157.76	0.00	0.00	2.16	1.08	-212.58	
<b>TOT</b>	<b>-58.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-54.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FIRE-FLORISSANT V
PAY	-86.22	-1.72	0.00	0.00	0.88	0.44	-86.62	
<b>TOT</b>	<b>-86.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-84.90</b>	
ADJ	0.00	159.48	0.00	0.00	0.00	0.00	159.48	AUTH TOTAL
PAY	-144.28	-159.48	0.00	0.00	3.04	1.52	-299.20	
<b>TOT</b>	<b>-144.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-139.72</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.57	0.00	0.00	0.00	0.00	57.57	FIRE-MID COUNTY
PAY	-106.62	-57.57	0.00	0.00	1.65	0.82	-161.72	
<b>TOT</b>	<b>-106.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-104.15</b>	
ADJ	0.00	57.57	0.00	0.00	0.00	0.00	57.57	AUTH TOTAL
PAY	-106.62	-57.57	0.00	0.00	1.65	0.82	-161.72	
<b>TOT</b>	<b>-106.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-104.15</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,752.48	0.00	0.00	0.00	67.52	33.76	-6,651.20	FIRE-PATTONVILLE
<b>TOT</b>	<b>-6,752.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.52</b>	<b>33.76</b>	<b>-6,651.20</b>	
PAY	-6,752.48	0.00	0.00	0.00	67.52	33.76	-6,651.20	AUTH TOTAL
<b>TOT</b>	<b>-6,752.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.52</b>	<b>33.76</b>	<b>-6,651.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	FIRE-MARYLAND HTS
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
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ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.12	-2.77	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	FIRE-COMMUNITY
PAY	-31.09	-16.79	0.00	0.00	0.48	0.24	-47.16	
TOT	-31.09	0.00	0.00	0.00	0.48	0.24	-30.37	
<hr/>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-31.09	-16.79	0.00	0.00	0.48	0.24	-47.16	
TOT	-31.09	0.00	0.00	0.00	0.48	0.24	-30.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	FIRE-SPANISH LAKE
PAY	-23.59	-12.74	0.00	0.00	0.37	0.18	-35.78	
TOT	-23.59	0.00	0.00	0.00	0.37	0.18	-23.04	
<hr/>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-23.59	-12.74	0.00	0.00	0.37	0.18	-35.78	
TOT	-23.59	0.00	0.00	0.00	0.37	0.18	-23.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-BLACK JACK
PAY	-9.14	-2.49	0.00	0.00	0.11	0.06	-11.46	
TOT	-9.14	0.00	0.00	0.00	0.11	0.06	-8.97	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-9.14	-2.49	0.00	0.00	0.11	0.06	-11.46	
TOT	-9.14	0.00	0.00	0.00	0.11	0.06	-8.97	

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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	0.00	22.10	0.00	0.00	0.00	0.00	22.10	FIRE-MEHLVILLE
PAY	-40.91	-22.10	0.00	0.00	0.63	0.31	-62.07	
TOT	-40.91	0.00	0.00	0.00	0.63	0.31	-39.97	
<hr/>								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-40.91	-22.10	0.00	0.00	0.63	0.31	-62.07	
TOT	-40.91	0.00	0.00	0.00	0.63	0.31	-39.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.75	0.00	0.00	0.00	0.00	142.75	FIRE-WEST OVERLAND
PAY	-264.36	-142.75	0.00	0.00	4.07	2.03	-401.01	
TOT	-264.36	0.00	0.00	0.00	4.07	2.03	-258.26	
<hr/>								
ADJ	0.00	142.75	0.00	0.00	0.00	0.00	142.75	AUTH TOTAL
PAY	-264.36	-142.75	0.00	0.00	4.07	2.03	-401.01	
TOT	-264.36	0.00	0.00	0.00	4.07	2.03	-258.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.75	52.83	0.00	0.00	0.00	0.00	95.58	FIRE-METRO WEST
PAY	-114.98	-52.83	0.00	0.00	1.68	0.83	-165.30	
TOT	-72.23	0.00	0.00	0.00	1.68	0.83	-69.72	
<hr/>								
ADJ	42.75	52.83	0.00	0.00	0.00	0.00	95.58	AUTH TOTAL
PAY	-114.98	-52.83	0.00	0.00	1.68	0.83	-165.30	
TOT	-72.23	0.00	0.00	0.00	1.68	0.83	-69.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	FIRE-CREVE COEUR
PAY	-40.51	-6.31	0.00	0.00	0.47	0.23	-46.12	
TOT	-40.51	0.00	0.00	0.00	0.47	0.23	-39.81	
<hr/>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-40.51	-6.31	0.00	0.00	0.47	0.23	-46.12	
TOT	-40.51	0.00	0.00	0.00	0.47	0.23	-39.81	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	FIRE-WEST CO EMS
PAY	-23.05	-12.44	0.00	0.00	0.35	0.18	-34.96	
<b>TOT</b>	<b>-23.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-22.52</b>	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-23.05	-12.44	0.00	0.00	0.35	0.18	-34.96	
<b>TOT</b>	<b>-23.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-22.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	LIGHT-WHEATON-COOK
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<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	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
<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/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-55.62	0.00	0.00	0.00	0.56	0.28	-54.78	CTY-BERKELEY
<b>TOT</b>	<b>-55.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-54.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BERKELEY
PAY	-6.47	-0.52	0.00	0.00	0.07	0.03	-6.89	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.37</b>	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-62.09	-0.52	0.00	0.00	0.63	0.31	-61.67	
<b>TOT</b>	<b>-62.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-61.15</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CLAYTON
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.56</b>	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	<b>AUTH TOTAL</b>
PAY	-1.60	-0.86	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.38	12.24	0.00	0.00	0.00	0.00	-16.14	CTY-JENNINGS
PAY	-22.66	-12.24	0.00	0.00	0.35	0.17	-34.38	
<b>TOT</b>	<b>-51.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-50.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	CTY-JENNINGS
PAY	-44.26	-14.19	0.00	0.00	0.58	0.29	-57.58	
<b>TOT</b>	<b>-44.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	446.40	0.00	0.00	0.00	0.00	446.40	CTY-JENNINGS
PAY	-1,239.07	-446.40	0.00	0.00	16.85	0.00	-1,668.62	
<b>TOT</b>	<b>-1,239.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.85</b>	<b>0.00</b>	<b>-1,222.22</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	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-13.89</b>	
<hr/>								
ADJ	-28.38	472.83	0.00	-3.50	0.00	0.00	440.95	<b>AUTH TOTAL</b>
PAY	-1,305.99	-472.83	0.00	-10.50	17.89	0.46	-1,770.97	
<b>TOT</b>	<b>-1,334.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>17.89</b>	<b>0.46</b>	<b>-1,330.02</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-KIRKWOOD
PAY	-6.68	-3.61	0.00	0.00	0.11	0.05	-10.13	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-6.68	-3.61	0.00	0.00	0.11	0.05	-10.13	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63.70	0.00	0.00	0.00	0.64	0.32	-62.74	CTY-NORTHWOODS
TOT	-63.70	0.00	0.00	0.00	0.64	0.32	-62.74	
<hr/>								
PAY	-63.70	0.00	0.00	0.00	0.64	0.32	-62.74	AUTH TOTAL
TOT	-63.70	0.00	0.00	0.00	0.64	0.32	-62.74	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-49.01	0.00	0.00	0.00	0.49	0.25	-48.27	CTY-RICHMOND HTS
TOT	-49.01	0.00	0.00	0.00	0.49	0.25	-48.27	
<hr/>								
PAY	-49.01	0.00	0.00	0.00	0.49	0.25	-48.27	AUTH TOTAL
TOT	-49.01	0.00	0.00	0.00	0.49	0.25	-48.27	
<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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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	CTY-UNIVERSITY CTY
PAY	-65.39	-35.31	0.00	0.00	1.00	0.51	-99.19	
<b>TOT</b>	<b>-65.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-63.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	<b>AUTH TOTAL</b>
PAY	-65.39	-35.31	0.00	-13.00	1.13	0.51	-112.06	
<b>TOT</b>	<b>-65.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>1.13</b>	<b>0.51</b>	<b>-76.75</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	CTY-VELDA VILLAGE
PAY	-31.68	-17.11	0.00	0.00	0.49	0.25	-48.05	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-30.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	<b>AUTH TOTAL</b>
PAY	-31.68	-17.11	0.00	-28.00	0.77	0.25	-75.77	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.77</b>	<b>0.25</b>	<b>-58.66</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-WELLSTON
PAY	-27.26	-14.72	0.00	0.00	0.42	0.21	-41.35	
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.63</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>	
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	<b>AUTH TOTAL</b>
PAY	-27.26	-14.72	0.00	-28.00	0.70	0.21	-69.07	
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.70</b>	<b>0.21</b>	<b>-54.35</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	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-SUNSET HILLS
PAY	-0.81	-0.43	0.00	0.00	0.01	0.00	-1.23	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.81	-0.43	0.00	0.00	0.01	0.00	-1.23	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	34.05	0.00	0.00	0.00	0.00	35.40	SHELTERED WORKSHOP
PAY	-452.47	-34.05	0.00	0.00	4.86	2.43	-479.23	
<b>TOT</b>	<b>-451.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-443.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	SHELTERED WORKSHOP
PAY	-51.15	-22.20	0.00	0.00	0.73	0.37	-72.25	
<b>TOT</b>	<b>-51.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-50.05</b>	
<hr/>								
ADJ	1.35	56.25	0.00	0.00	0.00	0.00	57.60	AUTH TOTAL
PAY	-503.62	-56.25	0.00	0.00	5.59	2.80	-551.48	
<b>TOT</b>	<b>-502.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-493.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,078.43	0.00	0.00	0.00	1,078.43	PENALTIES
PAY	0.00	0.00	-1,078.43	0.00	0.00	0.00	-1,078.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	1,078.43	0.00	0.00	0.00	1,078.43	AUTH TOTAL
PAY	0.00	0.00	-1,078.43	0.00	0.00	0.00	-1,078.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-3,872.84	0.00	0.00	-3,872.84	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,872.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,872.84</b>	
<hr/>								
PAY	0.00	0.00	0.00	-3,872.84	0.00	0.00	-3,872.84	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,872.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,872.84</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	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<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	20.00	0.00	0.00	20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-263.68	0.00	0.00	-263.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-263.68	0.00	0.00	-263.68	
<hr/>								
PAY	0.00	0.00	0.00	-263.68	0.00	0.00	-263.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-263.68	0.00	0.00	-263.68	
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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	-547.80	0.00	0.00	-547.80	COMMISSION
TOT	0.00	0.00	0.00	-547.80	0.00	0.00	-547.80	
PAY	0.00	0.00	0.00	-547.80	0.00	0.00	-547.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-547.80	0.00	0.00	-547.80	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,047.47	0.00	0.00	0.00	0.00	1,047.47	
PAY	0.00	-1,047.47	0.00	0.00	0.00	0.00	-1,047.47	
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	59.74	0.00	0.00	0.00	59.74	
PAY	0.00	0.00	-59.74	0.00	0.00	0.00	-59.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-1,939.75	0.00	0.00	0.00	0.00	0.00	-1,939.75	
TOT	-1,939.75	0.00	0.00	0.00	0.00	0.00	-1,939.75	
								<b>AUTH TOTAL</b>
TOT	-1,939.75	0.00	0.00	-50.00	0.00	0.00	-1,989.75	

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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	12.40	68.02	0.00	0.00	0.00	0.00	80.42	ST. OF MISSOURI
PAY	-195.23	-68.02	0.00	0.00	2.63	0.00	-260.62	
TOT	-182.83	0.00	0.00	0.00	2.63	0.00	-180.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	709.25	0.00	0.00	0.00	0.00	709.25	ST. OF MISSOURI
PAY	-2,150.61	-709.25	0.00	0.00	28.60	0.00	-2,831.26	
TOT	-2,150.61	0.00	0.00	0.00	28.60	0.00	-2,122.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.13	0.00	0.00	0.00	0.00	43.13	ST. OF MISSOURI
PAY	-163.39	-43.13	0.00	0.00	2.06	0.00	-204.46	
TOT	-163.39	0.00	0.00	0.00	2.06	0.00	-161.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	12.40	820.42	0.00	0.00	0.00	0.00	832.82	<b>AUTH TOTAL</b>
PAY	-2,509.35	-820.42	0.00	0.00	33.29	0.00	-3,296.48	
TOT	-2,496.95	0.00	0.00	0.00	33.29	0.00	-2,463.66	

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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	82.73	453.66	0.00	0.00	0.00	0.00	536.39	COUNTY GENERAL
PAY	-1,301.06	-453.66	0.00	0.00	17.55	8.78	-1,728.39	
<b>TOT</b>	<b>-1,218.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.78</b>	<b>-1,192.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,728.72	0.00	0.00	0.00	0.00	4,728.72	COUNTY GENERAL
PAY	-14,337.28	-4,728.72	0.00	0.00	190.66	95.33	-18,780.01	
<b>TOT</b>	<b>-14,337.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.66</b>	<b>95.33</b>	<b>-14,051.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	503.12	0.00	0.00	0.00	0.00	503.12	COUNTY GENERAL
PAY	-1,905.93	-503.12	0.00	0.00	24.09	12.05	-2,372.91	
<b>TOT</b>	<b>-1,905.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.05</b>	<b>-1,869.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY GENERAL
PAY	-0.80	-0.19	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
ADJ	82.73	5,685.69	0.00	0.00	0.00	0.00	5,768.42	<b>AUTH TOTAL</b>
PAY	-17,545.07	-5,685.69	0.00	-15.00	232.31	116.16	-22,897.29	
<b>TOT</b>	<b>-17,462.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>232.31</b>	<b>116.16</b>	<b>-17,128.87</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.90	317.58	0.00	0.00	0.00	0.00	375.48	COUNTY HEALTH FUND
PAY	-910.86	-317.58	0.00	0.00	12.29	6.14	-1,210.01	
TOT	-852.96	0.00	0.00	0.00	12.29	6.14	-834.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,309.97	0.00	0.00	0.00	0.00	3,309.97	COUNTY HEALTH FUND
PAY	-10,036.02	-3,309.97	0.00	0.00	133.46	66.73	-13,145.80	
TOT	-10,036.02	0.00	0.00	0.00	133.46	66.73	-9,835.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	431.31	0.00	0.00	0.00	0.00	431.31	COUNTY HEALTH FUND
PAY	-1,633.77	-431.31	0.00	0.00	20.65	10.33	-2,034.10	
TOT	-1,633.77	0.00	0.00	0.00	20.65	10.33	-1,602.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY HEALTH FUND
PAY	-0.56	-0.11	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	57.90	4,058.97	0.00	0.00	0.00	0.00	4,116.87	<b>AUTH TOTAL</b>
PAY	-12,581.21	-4,058.97	0.00	0.00	166.41	83.20	-16,390.57	
TOT	-12,523.31	0.00	0.00	0.00	166.41	83.20	-12,273.70	

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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	20.69	113.41	0.00	0.00	0.00	0.00	134.10	CO. PARK MAINT.
PAY	-325.45	-113.41	0.00	0.00	4.38	2.20	-432.28	
TOT	-304.76	0.00	0.00	0.00	4.38	2.20	-298.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,182.16	0.00	0.00	0.00	0.00	1,182.16	CO. PARK MAINT.
PAY	-3,584.40	-1,182.16	0.00	0.00	47.66	23.83	-4,695.07	
TOT	-3,584.40	0.00	0.00	0.00	47.66	23.83	-3,512.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	CO. PARK MAINT.
PAY	-272.29	-71.88	0.00	0.00	3.44	1.72	-339.01	
TOT	-272.29	0.00	0.00	0.00	3.44	1.72	-267.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	20.69	1,367.49	0.00	0.00	0.00	0.00	1,388.18	<b>AUTH TOTAL</b>
PAY	-4,182.34	-1,367.49	0.00	0.00	55.48	27.75	-5,466.60	
TOT	-4,161.65	0.00	0.00	0.00	55.48	27.75	-4,078.42	



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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	11.56	63.51	0.00	0.00	0.00	0.00	75.07	COUNTY BOND RETIRE
PAY	-182.17	-63.51	0.00	0.00	2.46	1.23	-241.99	
<b>TOT</b>	<b>-170.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-166.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.95	0.00	0.00	0.00	0.00	661.95	COUNTY BOND RETIRE
PAY	-2,007.14	-661.95	0.00	0.00	26.69	13.35	-2,629.05	
<b>TOT</b>	<b>-2,007.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.69</b>	<b>13.35</b>	<b>-1,967.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	371.59	0.00	0.00	0.00	0.00	371.59	COUNTY BOND RETIRE
PAY	-1,407.53	-371.59	0.00	0.00	17.80	8.90	-1,752.42	
<b>TOT</b>	<b>-1,407.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.80</b>	<b>8.90</b>	<b>-1,380.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
<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	11.56	1,097.07	0.00	0.00	0.00	0.00	1,108.63	<b>AUTH TOTAL</b>
PAY	-3,596.95	-1,097.07	0.00	0.00	46.95	23.48	-4,623.59	
<b>TOT</b>	<b>-3,585.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.95</b>	<b>23.48</b>	<b>-3,514.96</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.88	24.58	0.00	0.00	0.00	0.00	39.46	ROAD & BRIDGE
PAY	-88.93	-24.58	0.00	0.00	1.14	0.56	-111.81	
<b>TOT</b>	<b>-74.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-72.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	640.89	0.00	0.00	0.00	0.00	640.89	ROAD & BRIDGE
PAY	-1,713.50	-640.89	0.00	0.00	23.55	11.77	-2,319.07	
<b>TOT</b>	<b>-1,713.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>11.77</b>	<b>-1,678.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	258.77	0.00	0.00	0.00	0.00	258.77	ROAD & BRIDGE
PAY	-980.20	-258.77	0.00	0.00	12.39	6.19	-1,220.39	
<b>TOT</b>	<b>-980.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>6.19</b>	<b>-961.62</b>	
ADJ	14.88	924.24	0.00	0.00	0.00	0.00	939.12	<b>AUTH TOTAL</b>
PAY	-2,782.63	-924.24	0.00	0.00	37.08	18.52	-3,651.27	
<b>TOT</b>	<b>-2,767.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.08</b>	<b>18.52</b>	<b>-2,712.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-45.78	-16.48	0.00	0.00	0.62	0.31	-61.33	
TOT	-45.78	0.00	0.00	0.00	0.62	0.31	-44.85	
<hr/>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-46.89	-16.88	0.00	0.00	0.63	0.32	-62.82	
TOT	-46.89	0.00	0.00	0.00	0.63	0.32	-45.94	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-18.85	-6.78	0.00	0.00	0.26	0.12	-25.25	
TOT	-18.85	0.00	0.00	0.00	0.26	0.12	-18.47	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-19.43	-6.99	0.00	0.00	0.27	0.12	-26.03	
TOT	-19.43	0.00	0.00	0.00	0.27	0.12	-19.04	

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<b>AUTH CODE/NAME: 07C007 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.38	0.00	0.00	0.00	0.00	50.38	ROAD & BRIDGE
PAY	-130.21	-50.38	0.00	0.00	1.80	0.90	-177.89	
TOT	-130.21	0.00	0.00	0.00	1.80	0.90	-127.51	
<hr/>								
ADJ	0.00	50.89	0.00	0.00	0.00	0.00	50.89	AUTH TOTAL
PAY	-131.63	-50.89	0.00	0.00	1.82	0.91	-179.79	
TOT	-131.63	0.00	0.00	0.00	1.82	0.91	-128.90	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-82.92	-15.62	0.00	0.00	0.99	0.49	-97.06	
TOT	-82.92	0.00	0.00	0.00	0.99	0.49	-81.44	
<hr/>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	AUTH TOTAL
PAY	-82.92	-15.62	0.00	0.00	0.99	0.49	-97.06	
TOT	-82.92	0.00	0.00	0.00	0.99	0.49	-81.44	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-19.92	-7.18	0.00	0.00	0.27	0.14	-26.69	
TOT	-19.92	0.00	0.00	0.00	0.27	0.14	-19.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.87	0.00	0.00	0.00	0.00	66.87	ROAD & BRIDGE
PAY	-91.86	-66.87	0.00	0.00	1.59	0.79	-156.35	
TOT	-91.86	0.00	0.00	0.00	1.59	0.79	-89.48	
<hr/>								
ADJ	0.00	74.05	0.00	0.00	0.00	0.00	74.05	AUTH TOTAL
PAY	-111.78	-74.05	0.00	0.00	1.86	0.93	-183.04	
TOT	-111.78	0.00	0.00	0.00	1.86	0.93	-108.99	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
<hr/>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.58	0.00	0.00	0.00	0.00	84.58	ROAD & BRIDGE
PAY	-339.49	-84.58	0.00	0.00	4.24	2.12	-417.71	
TOT	-339.49	0.00	0.00	0.00	4.24	2.12	-333.13	
<hr/>								
ADJ	0.00	84.74	0.00	0.00	0.00	0.00	84.74	AUTH TOTAL
PAY	-339.91	-84.74	0.00	0.00	4.24	2.12	-418.29	
TOT	-339.91	0.00	0.00	0.00	4.24	2.12	-333.55	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-17.06	-6.14	0.00	0.00	0.23	0.12	-22.85	
TOT	-17.06	0.00	0.00	0.00	0.23	0.12	-16.71	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-17.06	-6.14	0.00	0.00	0.23	0.12	-22.85	
TOT	-17.06	0.00	0.00	0.00	0.23	0.12	-16.71	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-17.18	-1.03	0.00	0.00	0.18	0.10	-17.93	
<b>TOT</b>	<b>-17.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-16.90</b>	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-17.18	-1.03	0.00	0.00	0.18	0.10	-17.93	
<b>TOT</b>	<b>-17.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-16.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-8.15	-2.93	0.00	0.00	0.11	0.05	-10.92	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	1.66	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-5.10	-1.66	0.00	0.00	0.07	0.04	-6.65	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.82</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	ROAD & BRIDGE
PAY	-76.26	-22.28	0.00	0.00	0.98	0.49	-97.07	
<b>TOT</b>	<b>-76.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-74.79</b>	
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ADJ	-0.83	23.94	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-81.36	-23.94	0.00	0.00	1.05	0.53	-103.72	
<b>TOT</b>	<b>-82.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-80.61</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-8.03	-2.89	0.00	0.00	0.11	0.05	-10.76	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.87</b>	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-10.55	-3.80	0.00	0.00	0.15	0.06	-14.14	
<b>TOT</b>	<b>-10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>-10.34</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	2.47	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-8.99	-2.47	0.00	0.00	0.11	0.05	-11.30	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.12	0.00	0.00	0.00	0.00	95.12	ROAD & BRIDGE
PAY	-251.25	-95.12	0.00	0.00	3.46	1.74	-341.17	
<b>TOT</b>	<b>-251.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-246.05</b>	
ADJ	1.05	97.59	0.00	0.00	0.00	0.00	98.64	AUTH TOTAL
PAY	-260.24	-97.59	0.00	0.00	3.57	1.79	-352.47	
<b>TOT</b>	<b>-259.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-253.83</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.46	0.00	0.00	0.00	0.00	57.46	ROAD & BRIDGE
PAY	-159.60	-57.46	0.00	0.00	2.17	1.09	-213.80	
<b>TOT</b>	<b>-159.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-156.34</b>	
ADJ	0.00	57.46	0.00	0.00	0.00	0.00	57.46	AUTH TOTAL
PAY	-159.60	-57.46	0.00	0.00	2.17	1.09	-213.80	
<b>TOT</b>	<b>-159.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-156.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.46	-0.10	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.00	0.00	0.00	0.00	0.00	86.00	ROAD & BRIDGE
PAY	-238.90	-86.00	0.00	0.00	3.25	1.62	-320.03	
TOT	-238.90	0.00	0.00	0.00	3.25	1.62	-234.03	
<hr/>								
ADJ	0.00	86.00	0.00	0.00	0.00	0.00	86.00	AUTH TOTAL
PAY	-238.90	-86.00	0.00	0.00	3.25	1.62	-320.03	
TOT	-238.90	0.00	0.00	0.00	3.25	1.62	-234.03	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	2.77	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-8.52	-2.77	0.00	0.00	0.12	0.05	-11.12	
TOT	-6.85	0.00	0.00	0.00	0.12	0.05	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.24	0.00	0.00	0.00	0.00	64.24	ROAD & BRIDGE
PAY	-156.16	-64.24	0.00	0.00	2.20	1.10	-217.10	
TOT	-156.16	0.00	0.00	0.00	2.20	1.10	-152.86	
<hr/>								
ADJ	1.67	67.01	0.00	0.00	0.00	0.00	68.68	AUTH TOTAL
PAY	-164.68	-67.01	0.00	0.00	2.32	1.15	-228.22	
TOT	-163.01	0.00	0.00	0.00	2.32	1.15	-159.54	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.70	-1.30	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.06	0.00	0.00	0.00	0.00	90.06	ROAD & BRIDGE
PAY	-269.99	-90.06	0.00	0.00	3.60	1.80	-354.65	
TOT	-269.99	0.00	0.00	0.00	3.60	1.80	-264.59	
<hr/>								
ADJ	0.00	91.36	0.00	0.00	0.00	0.00	91.36	AUTH TOTAL
PAY	-273.69	-91.36	0.00	0.00	3.65	1.83	-359.57	
TOT	-273.69	0.00	0.00	0.00	3.65	1.83	-268.21	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.28	-0.36	0.00	0.00	0.01	0.01	-1.62	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.24	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-70.59	-19.24	0.00	0.00	0.90	0.45	-88.48	
<b>TOT</b>	<b>-70.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-69.24</b>	
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	<b>AUTH TOTAL</b>
PAY	-71.87	-19.60	0.00	0.00	0.91	0.46	-90.10	
<b>TOT</b>	<b>-71.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-70.50</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-65.86	-25.45	0.00	0.00	0.91	0.46	-89.94	
<b>TOT</b>	<b>-65.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-64.49</b>	
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	<b>AUTH TOTAL</b>
PAY	-66.44	-25.66	0.00	0.00	0.92	0.46	-90.72	
<b>TOT</b>	<b>-66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-65.06</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	0.74	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-2.68	-0.74	0.00	0.00	0.04	0.01	-3.37	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.56</b>	
ADJ	2.07	0.74	0.00	0.00	0.00	0.00	2.81	<b>AUTH TOTAL</b>
PAY	-2.68	-0.74	0.00	0.00	0.04	0.01	-3.37	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.56</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.19	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.87	-0.19	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.86	0.00	0.00	0.00	0.00	71.86	ROAD & BRIDGE
PAY	-212.46	-71.86	0.00	0.00	2.84	1.42	-280.06	
<b>TOT</b>	<b>-212.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-208.20</b>	
ADJ	0.05	72.05	0.00	0.00	0.00	0.00	72.10	AUTH TOTAL
PAY	-215.33	-72.05	0.00	0.00	2.87	1.43	-283.08	
<b>TOT</b>	<b>-215.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-210.98</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.96</b>	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.96</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.39	-1.94	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.28</b>	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.39	-1.94	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.28</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-28.09	-16.25	0.00	0.00	0.44	0.22	-43.68	
<b>TOT</b>	<b>-28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-27.43</b>	
<hr/>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-28.09	-16.25	0.00	0.00	0.44	0.22	-43.68	
<b>TOT</b>	<b>-28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-27.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-14.71	-11.14	0.00	0.00	0.26	0.13	-25.46	
<b>TOT</b>	<b>-14.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	ROAD & BRIDGE
PAY	-115.99	-37.84	0.00	0.00	1.54	0.77	-151.52	
<b>TOT</b>	<b>-115.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-113.68</b>	
<hr/>								
ADJ	0.00	48.98	0.00	0.00	0.00	0.00	48.98	AUTH TOTAL
PAY	-130.70	-48.98	0.00	0.00	1.80	0.90	-176.98	
<b>TOT</b>	<b>-130.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-128.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-32.33	-12.55	0.00	0.00	0.45	0.22	-44.21	
<b>TOT</b>	<b>-32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-31.66</b>	
<hr/>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-34.77	-13.43	0.00	0.00	0.48	0.23	-47.49	
<b>TOT</b>	<b>-34.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-34.06</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	ROAD & BRIDGE
PAY	-297.16	-49.07	0.00	0.00	3.46	1.74	-341.03	
TOT	-297.16	0.00	0.00	0.00	3.46	1.74	-291.96	
<hr/>								
ADJ	0.00	49.07	0.00	0.00	0.00	0.00	49.07	AUTH TOTAL
PAY	-297.16	-49.07	0.00	0.00	3.46	1.74	-341.03	
TOT	-297.16	0.00	0.00	0.00	3.46	1.74	-291.96	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-24.34	-8.76	0.00	0.00	0.33	0.16	-32.61	
TOT	-24.34	0.00	0.00	0.00	0.33	0.16	-23.85	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-24.34	-8.76	0.00	0.00	0.33	0.16	-32.61	
TOT	-24.34	0.00	0.00	0.00	0.33	0.16	-23.85	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-14.32	-5.16	0.00	0.00	0.19	0.10	-19.19	
TOT	-14.32	0.00	0.00	0.00	0.19	0.10	-14.03	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-14.32	-5.16	0.00	0.00	0.19	0.10	-19.19	
TOT	-14.32	0.00	0.00	0.00	0.19	0.10	-14.03	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.87	5.40	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-15.01	-5.40	0.00	0.00	0.20	0.11	-20.10	
TOT	-7.14	0.00	0.00	0.00	0.20	0.11	-6.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.05	0.00	0.00	0.00	0.00	89.05	ROAD & BRIDGE
PAY	-247.76	-89.05	0.00	0.00	3.37	1.69	-331.75	
TOT	-247.76	0.00	0.00	0.00	3.37	1.69	-242.70	
<hr/>								
ADJ	7.87	94.45	0.00	0.00	0.00	0.00	102.32	AUTH TOTAL
PAY	-262.77	-94.45	0.00	0.00	3.57	1.80	-351.85	
TOT	-254.90	0.00	0.00	0.00	3.57	1.80	-249.53	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.01	0.00	0.00	0.00	0.00	65.01	ROAD & BRIDGE
PAY	-181.15	-65.01	0.00	0.00	2.46	1.24	-242.46	
TOT	-181.15	0.00	0.00	0.00	2.46	1.24	-177.45	
<hr/>								
ADJ	0.00	65.01	0.00	0.00	0.00	0.00	65.01	AUTH TOTAL
PAY	-181.15	-65.01	0.00	0.00	2.46	1.24	-242.46	
TOT	-181.15	0.00	0.00	0.00	2.46	1.24	-177.45	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
TOT	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-21.61	-9.51	0.00	0.00	0.32	0.16	-30.64	
TOT	-21.61	0.00	0.00	0.00	0.32	0.16	-21.13	
<hr/>								
ADJ	0.38	9.51	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-21.61	-9.51	0.00	0.00	0.32	0.16	-30.64	
TOT	-21.23	0.00	0.00	0.00	0.32	0.16	-20.75	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-22.50	-8.10	0.00	0.00	0.31	0.15	-30.14	
TOT	-22.50	0.00	0.00	0.00	0.31	0.15	-22.04	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-22.50	-8.10	0.00	0.00	0.31	0.15	-30.14	
TOT	-22.50	0.00	0.00	0.00	0.31	0.15	-22.04	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-9.78	-3.52	0.00	0.00	0.14	0.07	-13.09	
TOT	-9.78	0.00	0.00	0.00	0.14	0.07	-9.57	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-9.78	-3.52	0.00	0.00	0.14	0.07	-13.09	
TOT	-9.78	0.00	0.00	0.00	0.14	0.07	-9.57	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.55	0.00	0.00	0.00	0.00	74.55	ROAD & BRIDGE
PAY	-224.52	-74.55	0.00	0.00	3.00	1.49	-294.58	
TOT	-224.52	0.00	0.00	0.00	3.00	1.49	-220.03	
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ADJ	5.45	74.55	0.00	0.00	0.00	0.00	80.00	AUTH TOTAL
PAY	-229.97	-74.55	0.00	0.00	3.05	1.52	-299.95	
TOT	-224.52	0.00	0.00	0.00	3.05	1.52	-219.95	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-1.26	-1.74	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.26	-1.74	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-43.94	-15.79	0.00	0.00	0.60	0.30	-58.83	
TOT	-43.94	0.00	0.00	0.00	0.60	0.30	-43.04	
<hr/>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-43.94	-15.79	0.00	0.00	0.60	0.30	-58.83	
TOT	-43.94	0.00	0.00	0.00	0.60	0.30	-43.04	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / 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	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	ROAD & BRIDGE
PAY	-292.47	-32.13	0.00	0.00	3.24	1.62	-319.74	
TOT	-292.47	0.00	0.00	0.00	3.24	1.62	-287.61	
<hr/>								
ADJ	0.00	32.22	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-292.71	-32.22	0.00	0.00	3.24	1.62	-320.07	
TOT	-292.71	0.00	0.00	0.00	3.24	1.62	-287.85	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-22.70	-6.29	0.00	0.00	0.29	0.14	-28.56	
TOT	-22.70	0.00	0.00	0.00	0.29	0.14	-22.27	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-22.70	-6.29	0.00	0.00	0.29	0.14	-28.56	
TOT	-22.70	0.00	0.00	0.00	0.29	0.14	-22.27	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-18.78	-6.77	0.00	0.00	0.26	0.12	-25.17	
TOT	-18.78	0.00	0.00	0.00	0.26	0.12	-18.40	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-20.73	-7.47	0.00	0.00	0.29	0.13	-27.78	
TOT	-20.73	0.00	0.00	0.00	0.29	0.13	-20.31	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	1.80	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-5.61	-1.80	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.57	0.00	0.00	0.00	0.08	0.04	-5.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	ROAD & BRIDGE
PAY	-74.66	-35.68	0.00	0.00	1.11	0.55	-108.68	
TOT	-74.66	0.00	0.00	0.00	1.11	0.55	-73.00	
ADJ	0.04	37.48	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-80.27	-37.48	0.00	0.00	1.19	0.59	-115.97	
TOT	-80.23	0.00	0.00	0.00	1.19	0.59	-78.45	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-13.97	-5.03	0.00	0.00	0.19	0.10	-18.71	
TOT	-13.97	0.00	0.00	0.00	0.19	0.10	-13.68	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-13.97	-5.03	0.00	0.00	0.19	0.10	-18.71	
TOT	-13.97	0.00	0.00	0.00	0.19	0.10	-13.68	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-5.35	-1.71	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.64	0.00	0.00	0.00	0.00	46.64	ROAD & BRIDGE
PAY	-129.54	-46.64	0.00	0.00	1.77	0.88	-173.53	
TOT	-129.54	0.00	0.00	0.00	1.77	0.88	-126.89	
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ADJ	0.00	48.35	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-134.89	-48.35	0.00	0.00	1.84	0.92	-180.48	
TOT	-134.89	0.00	0.00	0.00	1.84	0.92	-132.13	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	ROAD & BRIDGE
PAY	-68.51	-24.66	0.00	0.00	0.94	0.46	-91.77	
TOT	-68.51	0.00	0.00	0.00	0.94	0.46	-67.11	
<hr/>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-69.25	-24.92	0.00	0.00	0.95	0.46	-92.76	
TOT	-69.25	0.00	0.00	0.00	0.95	0.46	-67.84	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.32	-0.42	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.04	0.00	0.00	0.00	0.00	83.04	ROAD & BRIDGE
PAY	-218.81	-83.04	0.00	0.00	3.02	1.51	-297.32	
TOT	-218.81	0.00	0.00	0.00	3.02	1.51	-214.28	
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ADJ	0.00	83.46	0.00	0.00	0.00	0.00	83.46	AUTH TOTAL
PAY	-220.13	-83.46	0.00	0.00	3.03	1.52	-299.04	
TOT	-220.13	0.00	0.00	0.00	3.03	1.52	-215.58	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-19.98	-6.70	0.00	0.00	0.27	0.13	-26.28	
TOT	-19.98	0.00	0.00	0.00	0.27	0.13	-19.58	
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ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-21.40	-7.21	0.00	0.00	0.29	0.14	-28.18	
TOT	-21.40	0.00	0.00	0.00	0.29	0.14	-20.97	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-15.12	-5.44	0.00	0.00	0.20	0.11	-20.25	
TOT	-15.12	0.00	0.00	0.00	0.20	0.11	-14.81	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-15.12	-5.44	0.00	0.00	0.20	0.11	-20.25	
TOT	-15.12	0.00	0.00	0.00	0.20	0.11	-14.81	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-7.56	-2.72	0.00	0.00	0.11	0.05	-10.12	
TOT	-7.56	0.00	0.00	0.00	0.11	0.05	-7.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-59.35	-16.44	0.00	0.00	0.75	0.38	-74.66	
TOT	-59.35	0.00	0.00	0.00	0.75	0.38	-58.22	
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ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-66.91	-19.16	0.00	0.00	0.86	0.43	-84.78	
TOT	-66.91	0.00	0.00	0.00	0.86	0.43	-65.62	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	3.17	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-9.13	-3.17	0.00	0.00	0.12	0.07	-12.11	
TOT	-5.51	0.00	0.00	0.00	0.12	0.07	-5.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	ROAD & BRIDGE
PAY	-68.96	-31.98	0.00	0.00	1.01	0.50	-99.43	
TOT	-68.96	0.00	0.00	0.00	1.01	0.50	-67.45	
<hr/>								
ADJ	3.62	35.15	0.00	0.00	0.00	0.00	38.77	AUTH TOTAL
PAY	-78.09	-35.15	0.00	0.00	1.13	0.57	-111.54	
TOT	-74.47	0.00	0.00	0.00	1.13	0.57	-72.77	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-34.65	-15.71	0.00	0.00	0.51	0.25	-49.60	
TOT	-34.65	0.00	0.00	0.00	0.51	0.25	-33.89	
<hr/>								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-34.65	-15.71	0.00	0.00	0.51	0.25	-49.60	
TOT	-34.65	0.00	0.00	0.00	0.51	0.25	-33.89	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / 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	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-25.78	-5.78	0.00	0.00	0.32	0.16	-31.08	
TOT	-25.78	0.00	0.00	0.00	0.32	0.16	-25.30	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-26.00	-5.86	0.00	0.00	0.32	0.16	-31.38	
TOT	-26.00	0.00	0.00	0.00	0.32	0.16	-25.52	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-19.62	-7.06	0.00	0.00	0.27	0.14	-26.27	
TOT	-19.62	0.00	0.00	0.00	0.27	0.14	-19.21	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-19.62	-7.06	0.00	0.00	0.27	0.14	-26.27	
TOT	-19.62	0.00	0.00	0.00	0.27	0.14	-19.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	2.90	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-7.32	-2.90	0.00	0.00	0.10	0.05	-10.07	
TOT	-0.90	0.00	0.00	0.00	0.10	0.05	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-24.33	-8.76	0.00	0.00	0.33	0.16	-32.60	
TOT	-24.33	0.00	0.00	0.00	0.33	0.16	-23.84	
<hr/>								
ADJ	6.42	11.66	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-31.65	-11.66	0.00	0.00	0.43	0.21	-42.67	
TOT	-25.23	0.00	0.00	0.00	0.43	0.21	-24.59	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	0.75	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.47	-0.75	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-9.07	-3.27	0.00	0.00	0.12	0.07	-12.15	
TOT	-9.07	0.00	0.00	0.00	0.12	0.07	-8.88	
<hr/>								
ADJ	0.77	4.02	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-10.54	-4.02	0.00	0.00	0.14	0.08	-14.34	
TOT	-9.77	0.00	0.00	0.00	0.14	0.08	-9.55	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	152.47	0.00	0.00	0.00	0.00	152.47	ROAD & BRIDGE
PAY	-423.54	-152.47	0.00	0.00	5.76	2.88	-567.37	
TOT	-423.54	0.00	0.00	0.00	5.76	2.88	-414.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.04	0.00	0.00	0.00	0.00	170.04	ROAD & BRIDGE
PAY	-570.56	-170.04	0.00	0.00	7.41	3.70	-729.49	
TOT	-570.56	0.00	0.00	0.00	7.41	3.70	-559.45	
<hr/>								
ADJ	0.00	322.51	0.00	0.00	0.00	0.00	322.51	AUTH TOTAL
PAY	-994.10	-322.51	0.00	0.00	13.17	6.58	-1,296.86	
TOT	-994.10	0.00	0.00	0.00	13.17	6.58	-974.35	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-11.10	-2.55	0.00	0.00	0.14	0.07	-13.44	
TOT	-11.10	0.00	0.00	0.00	0.14	0.07	-10.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.36	0.00	0.00	0.00	0.00	131.36	ROAD & BRIDGE
PAY	-501.40	-131.36	0.00	0.00	6.32	3.17	-623.27	
TOT	-501.40	0.00	0.00	0.00	6.32	3.17	-491.91	
<hr/>								
ADJ	0.00	133.91	0.00	0.00	0.00	0.00	133.91	AUTH TOTAL
PAY	-512.50	-133.91	0.00	0.00	6.46	3.24	-636.71	
TOT	-512.50	0.00	0.00	0.00	6.46	3.24	-502.80	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.54	-1.27	0.00	0.00	0.05	0.03	-4.73	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-73.88	-7.14	0.00	0.00	0.81	0.41	-79.80	
<b>TOT</b>	<b>-73.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-72.66</b>	
<hr/>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-77.42	-8.41	0.00	0.00	0.86	0.44	-84.53	
<b>TOT</b>	<b>-77.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-76.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.14	494.20	0.00	0.00	0.00	0.00	584.34	ST L COMM COLL
PAY	-1,417.85	-494.20	0.00	0.00	19.12	9.56	-1,883.37	
<b>TOT</b>	<b>-1,327.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.56</b>	<b>-1,299.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,151.76	0.00	0.00	0.00	0.00	5,151.76	ST L COMM COLL
PAY	-15,620.30	-5,151.76	0.00	0.00	207.72	103.86	-20,460.48	
<b>TOT</b>	<b>-15,620.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.72</b>	<b>103.86</b>	<b>-15,308.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	316.29	0.00	0.00	0.00	0.00	316.29	ST L COMM COLL
PAY	-1,198.08	-316.29	0.00	0.00	15.14	7.57	-1,491.66	
<b>TOT</b>	<b>-1,198.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.57</b>	<b>-1,175.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST L COMM COLL
PAY	-0.87	-0.17	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ADJ	90.14	5,962.42	0.00	0.00	0.00	0.00	6,052.56	AUTH TOTAL
PAY	-18,237.10	-5,962.42	0.00	0.00	241.99	120.99	-23,836.54	
<b>TOT</b>	<b>-18,146.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.99</b>	<b>120.99</b>	<b>-17,783.98</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.54	2,256.95	0.00	0.00	0.00	0.00	2,668.49	SPEC SCH DIST
PAY	-6,474.12	-2,256.95	0.00	0.00	87.31	43.65	-8,600.11	
TOT	-6,062.58	0.00	0.00	0.00	87.31	43.65	-5,931.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23,524.53	0.00	0.00	0.00	0.00	23,524.53	SPEC SCH DIST
PAY	-71,327.66	-23,524.53	0.00	0.00	948.53	474.26	-93,429.40	
TOT	-71,327.66	0.00	0.00	0.00	948.53	474.26	-69,904.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	769.18	0.00	0.00	0.00	0.00	769.18	SPEC SCH DIST
PAY	-2,913.58	-769.18	0.00	0.00	36.83	18.42	-3,627.51	
TOT	-2,913.58	0.00	0.00	0.00	36.83	18.42	-2,858.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SPEC SCH DIST
PAY	-3.98	-0.80	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
<hr/>								
ADJ	411.54	26,551.46	0.00	0.00	0.00	0.00	26,963.00	AUTH TOTAL
PAY	-80,719.34	-26,551.46	0.00	0.00	1,072.72	536.35	-105,661.73	
TOT	-80,307.80	0.00	0.00	0.00	1,072.72	536.35	-78,698.73	

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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	105.33	577.49	0.00	0.00	0.00	0.00	682.82	MET ZOO MUS DIST
PAY	-1,656.61	-577.49	0.00	0.00	22.34	11.17	-2,200.59	
TOT	-1,551.28	0.00	0.00	0.00	22.34	11.17	-1,517.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,019.42	0.00	0.00	0.00	0.00	6,019.42	MET ZOO MUS DIST
PAY	-18,251.25	-6,019.42	0.00	0.00	242.70	121.36	-23,906.61	
TOT	-18,251.25	0.00	0.00	0.00	242.70	121.36	-17,887.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	340.96	0.00	0.00	0.00	0.00	340.96	MET ZOO MUS DIST
PAY	-1,291.54	-340.96	0.00	0.00	16.33	8.16	-1,608.01	
TOT	-1,291.54	0.00	0.00	0.00	16.33	8.16	-1,267.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MET ZOO MUS DIST
PAY	-1.02	-0.20	0.00	0.00	0.01	0.01	-1.20	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	105.33	6,938.07	0.00	0.00	0.00	0.00	7,043.40	<b>AUTH TOTAL</b>
PAY	-21,200.42	-6,938.07	0.00	0.00	281.38	140.70	-27,716.41	
TOT	-21,095.09	0.00	0.00	0.00	281.38	140.70	-20,673.01	

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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	44.20	312.39	0.00	0.00	0.00	0.00	356.59	COUNTY LIBRARY
PAY	-913.29	-312.39	0.00	0.00	12.25	6.13	-1,207.30	
<b>TOT</b>	<b>-869.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.13</b>	<b>-850.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,448.57	0.00	0.00	0.00	0.00	3,448.57	COUNTY LIBRARY
PAY	-10,551.73	-3,448.57	0.00	0.00	140.01	70.00	-13,790.29	
<b>TOT</b>	<b>-10,551.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.01</b>	<b>70.00</b>	<b>-10,341.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	260.16	0.00	0.00	0.00	0.00	260.16	COUNTY LIBRARY
PAY	-985.46	-260.16	0.00	0.00	12.45	6.23	-1,226.94	
<b>TOT</b>	<b>-985.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.23</b>	<b>-966.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY LIBRARY
PAY	-0.60	-0.12	0.00	0.00	0.01	0.00	-0.71	
<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	44.20	4,021.24	0.00	0.00	0.00	0.00	4,065.44	<b>AUTH TOTAL</b>
PAY	-12,451.08	-4,021.24	0.00	0.00	164.72	82.36	-16,225.24	
<b>TOT</b>	<b>-12,406.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.72</b>	<b>82.36</b>	<b>-12,159.80</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	3.48	0.00	0.00	0.00	0.00	1.74	FERGUSON LIBRARY
PAY	-10.69	-3.48	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	FERGUSON LIBRARY
PAY	-145.25	-42.42	0.00	0.00	1.87	0.94	-184.86	
<b>TOT</b>	<b>-145.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-142.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FERGUSON LIBRARY
PAY	-8.40	-2.22	0.00	0.00	0.10	0.05	-10.47	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.25</b>	
ADJ	-1.74	48.12	0.00	0.00	0.00	0.00	46.38	<b>AUTH TOTAL</b>
PAY	-164.34	-48.12	0.00	0.00	2.11	1.06	-209.29	
<b>TOT</b>	<b>-166.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-162.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	MAPLEWOOD LIBRARY
PAY	-22.56	-5.96	0.00	0.00	0.29	0.14	-28.09	
TOT	-22.56	0.00	0.00	0.00	0.29	0.14	-22.13	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-22.56	-5.96	0.00	0.00	0.29	0.14	-28.09	
TOT	-22.56	0.00	0.00	0.00	0.29	0.14	-22.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	KIRKWOOD LIBRARY
PAY	-12.54	-4.38	0.00	0.00	0.17	0.08	-16.67	
TOT	-12.54	0.00	0.00	0.00	0.17	0.08	-12.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.60	0.00	0.00	0.00	0.00	257.60	KIRKWOOD LIBRARY
PAY	-772.58	-257.60	0.00	0.00	10.31	5.15	-1,014.72	
TOT	-772.58	0.00	0.00	0.00	10.31	5.15	-757.12	
<hr/>								
ADJ	0.00	261.98	0.00	0.00	0.00	0.00	261.98	AUTH TOTAL
PAY	-785.12	-261.98	0.00	0.00	10.48	5.23	-1,031.39	
TOT	-785.12	0.00	0.00	0.00	10.48	5.23	-769.41	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	VALLEY PARK LIBRAR
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	

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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	16.35	0.00	0.00	0.00	0.00	0.00	16.35	WEBSTER LIBRARY
PAY	-16.35	0.00	0.00	0.00	0.16	0.08	-16.11	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.53	0.00	0.00	0.00	0.00	197.53	WEBSTER LIBRARY
PAY	-595.54	-197.53	0.00	0.00	7.94	3.97	-781.16	
TOT	-595.54	0.00	0.00	0.00	7.94	3.97	-583.63	
<hr/>								
ADJ	16.35	197.53	0.00	0.00	0.00	0.00	213.88	AUTH TOTAL
PAY	-611.89	-197.53	0.00	0.00	8.10	4.05	-797.27	
TOT	-595.54	0.00	0.00	0.00	8.10	4.05	-583.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.97	14.41	0.00	0.00	0.00	0.00	35.38	UNIVERSITY CITY LIB
PAY	-40.01	-14.41	0.00	0.00	0.54	0.27	-53.61	
TOT	-19.04	0.00	0.00	0.00	0.54	0.27	-18.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.84	0.00	0.00	0.00	0.00	201.84	UNIVERSITY CITY LIB
PAY	-561.60	-201.84	0.00	0.00	7.64	3.82	-751.98	
TOT	-561.60	0.00	0.00	0.00	7.64	3.82	-550.14	
<hr/>								
ADJ	20.97	216.25	0.00	0.00	0.00	0.00	237.22	AUTH TOTAL
PAY	-601.61	-216.25	0.00	0.00	8.18	4.09	-805.59	
TOT	-580.64	0.00	0.00	0.00	8.18	4.09	-568.37	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.51	0.00	0.00	0.00	0.00	65.51	SCH-AFFTON
PAY	-181.97	-65.51	0.00	0.00	2.48	1.24	-243.76	
TOT	-181.97	0.00	0.00	0.00	2.48	1.24	-178.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,382.35	0.00	0.00	0.00	0.00	3,382.35	SCH-AFFTON
PAY	-19,067.03	-3,382.35	0.00	0.00	224.49	112.25	-22,112.64	
TOT	-19,067.03	0.00	0.00	0.00	224.49	112.25	-18,730.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	SCH-AFFTON
PAY	-209.76	-55.38	0.00	0.00	2.65	1.33	-261.16	
TOT	-209.76	0.00	0.00	0.00	2.65	1.33	-205.78	
<hr/>								
ADJ	0.00	3,503.24	0.00	0.00	0.00	0.00	3,503.24	AUTH TOTAL
PAY	-19,458.76	-3,503.24	0.00	0.00	229.62	114.82	-22,617.56	
TOT	-19,458.76	0.00	0.00	0.00	229.62	114.82	-19,114.32	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.81	0.00	0.00	0.00	0.00	52.81	SCH-BAYLESS
PAY	-146.70	-52.81	0.00	0.00	2.00	0.99	-196.52	
TOT	-146.70	0.00	0.00	0.00	2.00	0.99	-143.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	SCH-BAYLESS
PAY	-24.65	-6.51	0.00	0.00	0.32	0.15	-30.69	
TOT	-24.65	0.00	0.00	0.00	0.32	0.15	-24.18	
<hr/>								
ADJ	0.00	59.32	0.00	0.00	0.00	0.00	59.32	AUTH TOTAL
PAY	-171.35	-59.32	0.00	0.00	2.32	1.14	-227.21	
TOT	-171.35	0.00	0.00	0.00	2.32	1.14	-167.89	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	510.58	0.00	0.00	0.00	0.00	510.58	SCH-BRENTWOOD
PAY	-2,711.20	-510.58	0.00	0.00	32.22	16.11	-3,173.45	
TOT	-2,711.20	0.00	0.00	0.00	32.22	16.11	-2,662.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	142.92	0.00	0.00	0.00	0.00	142.92	SCH-BRENTWOOD
PAY	-541.35	-142.92	0.00	0.00	6.84	3.42	-674.01	
TOT	-541.35	0.00	0.00	0.00	6.84	3.42	-531.09	
<hr/>								
ADJ	0.00	653.50	0.00	0.00	0.00	0.00	653.50	AUTH TOTAL
PAY	-3,252.55	-653.50	0.00	0.00	39.06	19.53	-3,847.46	
TOT	-3,252.55	0.00	0.00	0.00	39.06	19.53	-3,193.96	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	232.12	0.00	0.00	0.00	0.00	232.12	SCH-CLAYTON
PAY	-16.30	-232.12	0.00	0.00	2.48	1.24	-244.70	
TOT	-16.30	0.00	0.00	0.00	2.48	1.24	-12.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,207.15	0.00	0.00	0.00	0.00	3,207.15	SCH-CLAYTON
PAY	-13,059.11	-3,207.15	0.00	0.00	162.66	81.34	-16,022.26	
TOT	-13,059.11	0.00	0.00	0.00	162.66	81.34	-12,815.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	114.19	0.00	0.00	0.00	0.00	114.19	SCH-CLAYTON
PAY	-432.52	-114.19	0.00	0.00	5.47	2.73	-538.51	
TOT	-432.52	0.00	0.00	0.00	5.47	2.73	-424.32	
<hr/>								
ADJ	0.00	3,553.46	0.00	0.00	0.00	0.00	3,553.46	AUTH TOTAL
PAY	-13,507.93	-3,553.46	0.00	0.00	170.61	85.31	-16,805.47	
TOT	-13,507.93	0.00	0.00	0.00	170.61	85.31	-13,252.01	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.76	250.19	0.00	0.00	0.00	0.00	268.95	SCH-PARKWAY
PAY	-871.16	-250.19	0.00	0.00	11.21	5.61	-1,104.53	
<b>TOT</b>	<b>-852.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.61</b>	<b>-835.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,631.75	0.00	0.00	0.00	0.00	3,631.75	SCH-PARKWAY
PAY	-13,868.39	-3,631.75	0.00	0.00	175.00	87.50	-17,237.64	
<b>TOT</b>	<b>-13,868.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>87.50</b>	<b>-13,605.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	585.49	0.00	0.00	0.00	0.00	585.49	SCH-PARKWAY
PAY	-2,217.76	-585.49	0.00	0.00	28.03	14.02	-2,761.20	
<b>TOT</b>	<b>-2,217.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.03</b>	<b>14.02</b>	<b>-2,175.71</b>	
<hr/>								
ADJ	18.76	4,467.43	0.00	0.00	0.00	0.00	4,486.19	<b>AUTH TOTAL</b>
PAY	-16,957.31	-4,467.43	0.00	0.00	214.24	107.13	-21,103.37	
<b>TOT</b>	<b>-16,938.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.24</b>	<b>107.13</b>	<b>-16,617.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.07	381.11	0.00	0.00	0.00	0.00	705.18	SCH-ROCKWOOD
PAY	-1,047.86	-381.11	0.00	0.00	14.29	7.15	-1,407.53	
<b>TOT</b>	<b>-723.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>7.15</b>	<b>-702.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,121.84	0.00	0.00	0.00	0.00	11,121.84	SCH-ROCKWOOD
PAY	-37,855.89	-11,121.84	0.00	0.00	489.78	244.89	-48,243.06	
<b>TOT</b>	<b>-37,855.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.78</b>	<b>244.89</b>	<b>-37,121.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,344.01	0.00	0.00	0.00	0.00	1,344.01	SCH-ROCKWOOD
PAY	-5,090.98	-1,344.01	0.00	0.00	64.35	32.17	-6,338.47	
<b>TOT</b>	<b>-5,090.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.35</b>	<b>32.17</b>	<b>-4,994.46</b>	
<hr/>								
ADJ	324.07	12,846.96	0.00	0.00	0.00	0.00	13,171.03	<b>AUTH TOTAL</b>
PAY	-43,994.73	-12,846.96	0.00	0.00	568.42	284.21	-55,989.06	
<b>TOT</b>	<b>-43,670.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.42</b>	<b>284.21</b>	<b>-42,818.03</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.65	257.73	0.00	0.00	0.00	0.00	218.08	SCH-FERG-FLOR
PAY	-770.10	-257.73	0.00	0.00	10.28	5.14	-1,012.41	
<b>TOT</b>	<b>-809.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-794.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,872.31	0.00	0.00	0.00	0.00	7,872.31	SCH-FERG-FLOR
PAY	-22,448.97	-7,872.31	0.00	0.00	303.21	151.60	-29,866.47	
<b>TOT</b>	<b>-22,448.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.21</b>	<b>151.60</b>	<b>-21,994.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,126.95	0.00	0.00	0.00	0.00	1,126.95	SCH-FERG-FLOR
PAY	-4,268.75	-1,126.95	0.00	0.00	53.96	26.97	-5,314.77	
<b>TOT</b>	<b>-4,268.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.96</b>	<b>26.97</b>	<b>-4,187.82</b>	
<hr/>								
ADJ	-39.65	9,256.99	0.00	0.00	0.00	0.00	9,217.34	<b>AUTH TOTAL</b>
PAY	-27,487.82	-9,256.99	0.00	0.00	367.45	183.71	-36,193.65	
<b>TOT</b>	<b>-27,527.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.45</b>	<b>183.71</b>	<b>-26,976.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	SCH-MERAMEC VALLEY
PAY	-81.72	-29.42	0.00	0.00	1.11	0.56	-109.47	
<b>TOT</b>	<b>-81.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-80.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	370.20	0.00	0.00	0.00	0.00	370.20	SCH-MERAMEC VALLEY
PAY	-1,028.31	-370.20	0.00	0.00	13.98	6.99	-1,377.54	
<b>TOT</b>	<b>-1,028.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.99</b>	<b>-1,007.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-MERAMEC VALLEY
PAY	-1.24	-0.33	0.00	0.00	0.01	0.01	-1.55	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	0.00	399.95	0.00	0.00	0.00	0.00	399.95	<b>AUTH TOTAL</b>
PAY	-1,111.27	-399.95	0.00	0.00	15.10	7.56	-1,488.56	
<b>TOT</b>	<b>-1,111.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.56</b>	<b>-1,088.61</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	SCH-HANCOCK
PAY	-26.03	-9.37	0.00	0.00	0.35	0.18	-34.87	
<b>TOT</b>	<b>-26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.38	0.00	0.00	0.00	0.00	431.38	SCH-HANCOCK
PAY	-1,198.29	-431.38	0.00	0.00	16.29	8.15	-1,605.23	
<b>TOT</b>	<b>-1,198.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.29</b>	<b>8.15</b>	<b>-1,173.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.49	0.00	0.00	0.00	0.00	64.49	SCH-HANCOCK
PAY	-244.29	-64.49	0.00	0.00	3.08	1.54	-304.16	
<b>TOT</b>	<b>-244.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-239.67</b>	
<hr/>								
ADJ	0.00	505.24	0.00	0.00	0.00	0.00	505.24	<b>AUTH TOTAL</b>
PAY	-1,468.61	-505.24	0.00	0.00	19.72	9.87	-1,944.26	
<b>TOT</b>	<b>-1,468.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>9.87</b>	<b>-1,439.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.49	185.76	0.00	0.00	0.00	0.00	270.25	SCH-JENNINGS
PAY	-558.56	-185.76	0.00	0.00	7.45	3.72	-733.15	
<b>TOT</b>	<b>-474.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-462.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,905.75	0.00	0.00	0.00	0.00	3,905.75	SCH-JENNINGS
PAY	-9,551.96	-3,905.75	0.00	0.00	134.58	67.29	-13,255.84	
<b>TOT</b>	<b>-9,551.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.58</b>	<b>67.29</b>	<b>-9,350.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	SCH-JENNINGS
PAY	-147.88	-39.04	0.00	0.00	1.87	0.94	-184.11	
<b>TOT</b>	<b>-147.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-145.07</b>	
<hr/>								
ADJ	84.49	4,130.55	0.00	0.00	0.00	0.00	4,215.04	<b>AUTH TOTAL</b>
PAY	-10,258.40	-4,130.55	0.00	0.00	143.90	71.95	-14,173.10	
<b>TOT</b>	<b>-10,173.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.90</b>	<b>71.95</b>	<b>-9,958.06</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	0.00	59.45	0.00	0.00	0.00	0.00	59.45	SCH-KIRKWOOD
PAY	-169.89	-59.45	0.00	0.00	2.29	1.15	-225.90	
<b>TOT</b>	<b>-169.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-166.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,632.24	0.00	0.00	0.00	0.00	3,632.24	SCH-KIRKWOOD
PAY	-11,450.95	-3,632.24	0.00	0.00	150.83	75.41	-14,856.95	
<b>TOT</b>	<b>-11,450.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.83</b>	<b>75.41</b>	<b>-11,224.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	227.18	0.00	0.00	0.00	0.00	227.18	SCH-KIRKWOOD
PAY	-860.54	-227.18	0.00	0.00	10.88	5.44	-1,071.40	
<b>TOT</b>	<b>-860.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-844.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SCH-KIRKWOOD
PAY	-19.03	-3.80	0.00	0.00	0.23	0.12	-22.48	
<b>TOT</b>	<b>-19.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.68</b>	
ADJ	0.00	3,922.67	0.00	0.00	0.00	0.00	3,922.67	<b>AUTH TOTAL</b>
PAY	-12,500.41	-3,922.67	0.00	0.00	164.23	82.12	-16,176.73	
<b>TOT</b>	<b>-12,500.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.23</b>	<b>82.12</b>	<b>-12,254.06</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.06	21.98	0.00	0.00	0.00	0.00	83.04	SCH-LADUE
PAY	-79.03	-21.98	0.00	0.00	1.01	0.51	-99.49	
<b>TOT</b>	<b>-17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-16.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,993.66	0.00	0.00	0.00	0.00	4,993.66	SCH-LADUE
PAY	-13,871.28	-4,993.66	0.00	0.00	188.65	94.33	-18,581.96	
<b>TOT</b>	<b>-13,871.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.65</b>	<b>94.33</b>	<b>-13,588.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	179.92	0.00	0.00	0.00	0.00	179.92	SCH-LADUE
PAY	-681.51	-179.92	0.00	0.00	8.62	4.31	-848.50	
<b>TOT</b>	<b>-681.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-668.58</b>	
ADJ	61.06	5,195.56	0.00	0.00	0.00	0.00	5,256.62	<b>AUTH TOTAL</b>
PAY	-14,631.82	-5,195.56	0.00	0.00	198.28	99.15	-19,529.95	
<b>TOT</b>	<b>-14,570.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.28</b>	<b>99.15</b>	<b>-14,273.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	302.19	0.00	0.00	0.00	0.00	302.19	SCH-MAPLEWOOD
PAY	-839.40	-302.19	0.00	0.00	11.41	5.71	-1,124.47	
<b>TOT</b>	<b>-839.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.71</b>	<b>-822.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,862.20	0.00	0.00	0.00	0.00	1,862.20	SCH-MAPLEWOOD
PAY	-5,745.28	-1,862.20	0.00	0.00	76.07	38.04	-7,493.37	
<b>TOT</b>	<b>-5,745.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.07</b>	<b>38.04</b>	<b>-5,631.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	138.01	0.00	0.00	0.00	0.00	138.01	SCH-MAPLEWOOD
PAY	-522.76	-138.01	0.00	0.00	6.61	3.30	-650.86	
<b>TOT</b>	<b>-522.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-512.85</b>	
<hr/>								
ADJ	0.00	2,302.40	0.00	0.00	0.00	0.00	2,302.40	<b>AUTH TOTAL</b>
PAY	-7,107.44	-2,302.40	0.00	0.00	94.09	47.05	-9,268.70	
<b>TOT</b>	<b>-7,107.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.09</b>	<b>47.05</b>	<b>-6,966.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.44	131.20	0.00	0.00	0.00	0.00	309.64	SCH-MEHLVILLE
PAY	-364.41	-131.20	0.00	0.00	4.95	2.48	-488.18	
<b>TOT</b>	<b>-185.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-178.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,446.57	0.00	0.00	0.00	0.00	8,446.57	SCH-MEHLVILLE
PAY	-23,449.98	-8,446.57	0.00	0.00	318.97	159.48	-31,418.10	
<b>TOT</b>	<b>-23,449.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.97</b>	<b>159.48</b>	<b>-22,971.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	196.06	0.00	0.00	0.00	0.00	196.06	SCH-MEHLVILLE
PAY	-742.66	-196.06	0.00	0.00	9.39	4.69	-924.64	
<b>TOT</b>	<b>-742.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>4.69</b>	<b>-728.58</b>	
<hr/>								
ADJ	178.44	8,773.83	0.00	0.00	0.00	0.00	8,952.27	<b>AUTH TOTAL</b>
PAY	-24,557.05	-8,773.83	0.00	0.00	333.31	166.65	-32,830.92	
<b>TOT</b>	<b>-24,378.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.31</b>	<b>166.65</b>	<b>-23,878.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.49	300.31	0.00	0.00	0.00	0.00	322.80	SCH-NORMANDY
PAY	-850.13	-300.31	0.00	0.00	11.50	5.75	-1,133.19	
TOT	-827.64	0.00	0.00	0.00	11.50	5.75	-810.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,589.24	0.00	0.00	0.00	0.00	8,589.24	SCH-NORMANDY
PAY	-23,862.90	-8,589.24	0.00	0.00	324.52	162.26	-31,965.36	
TOT	-23,862.90	0.00	0.00	0.00	324.52	162.26	-23,376.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.28	0.00	0.00	0.00	0.00	60.28	SCH-NORMANDY
PAY	-228.34	-60.28	0.00	0.00	2.88	1.44	-284.30	
TOT	-228.34	0.00	0.00	0.00	2.88	1.44	-224.02	
<hr/>								
ADJ	22.49	8,949.83	0.00	0.00	0.00	0.00	8,972.32	AUTH TOTAL
PAY	-24,941.37	-8,949.83	0.00	0.00	338.90	169.45	-33,382.85	
TOT	-24,918.88	0.00	0.00	0.00	338.90	169.45	-24,410.53	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6,495.39	0.00	0.00	0.00	0.00	6,495.39	SCH-PATTONVILLE
PAY	-18,042.74	-6,495.39	0.00	0.00	245.38	122.69	-24,170.06	
TOT	-18,042.74	0.00	0.00	0.00	245.38	122.69	-17,674.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,687.84	0.00	0.00	0.00	0.00	10,687.84	SCH-PATTONVILLE
PAY	-26,215.72	-10,687.84	0.00	0.00	369.04	184.52	-36,350.00	
TOT	-26,215.72	0.00	0.00	0.00	369.04	184.52	-25,662.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	946.12	0.00	0.00	0.00	0.00	946.12	SCH-PATTONVILLE
PAY	-3,583.80	-946.12	0.00	0.00	45.30	22.65	-4,461.97	
TOT	-3,583.80	0.00	0.00	0.00	45.30	22.65	-3,515.85	
<hr/>								
ADJ	0.00	18,129.35	0.00	0.00	0.00	0.00	18,129.35	AUTH TOTAL
PAY	-47,842.26	-18,129.35	0.00	0.00	659.72	329.86	-64,982.03	
TOT	-47,842.26	0.00	0.00	0.00	659.72	329.86	-46,852.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	69.46	0.00	0.00	0.00	0.00	71.90	SCH-RITENOUR
PAY	-329.10	-69.46	0.00	0.00	3.98	2.00	-392.58	
<b>TOT</b>	<b>-326.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>2.00</b>	<b>-320.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,959.51	0.00	0.00	0.00	0.00	9,959.51	SCH-RITENOUR
PAY	-36,344.73	-9,959.51	0.00	0.00	463.05	231.52	-45,609.67	
<b>TOT</b>	<b>-36,344.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.05</b>	<b>231.52</b>	<b>-35,650.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	192.92	0.00	0.00	0.00	0.00	192.92	SCH-RITENOUR
PAY	-730.74	-192.92	0.00	0.00	9.24	4.61	-909.81	
<b>TOT</b>	<b>-730.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.61</b>	<b>-716.89</b>	
<hr/>								
ADJ	2.44	10,221.89	0.00	0.00	0.00	0.00	10,224.33	<b>AUTH TOTAL</b>
PAY	-37,404.57	-10,221.89	0.00	0.00	476.27	238.13	-46,912.06	
<b>TOT</b>	<b>-37,402.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476.27</b>	<b>238.13</b>	<b>-36,687.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	137.15	0.00	0.00	0.00	0.00	137.15	SCH-RIVERVIEW GRNS
PAY	-380.99	-137.15	0.00	0.00	5.18	2.59	-510.37	
<b>TOT</b>	<b>-380.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-373.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,693.27	0.00	0.00	0.00	0.00	5,693.27	SCH-RIVERVIEW GRNS
PAY	-15,908.36	-5,693.27	0.00	0.00	216.01	108.01	-21,277.61	
<b>TOT</b>	<b>-15,908.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.01</b>	<b>108.01</b>	<b>-15,584.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	SCH-RIVERVIEW GRNS
PAY	-56.60	-14.94	0.00	0.00	0.72	0.35	-70.47	
<b>TOT</b>	<b>-56.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-55.53</b>	
<hr/>								
ADJ	0.00	5,845.36	0.00	0.00	0.00	0.00	5,845.36	<b>AUTH TOTAL</b>
PAY	-16,345.95	-5,845.36	0.00	0.00	221.91	110.95	-21,858.45	
<b>TOT</b>	<b>-16,345.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.91</b>	<b>110.95</b>	<b>-16,013.09</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	428.91	294.59	0.00	0.00	0.00	0.00	723.50	SCH-UNIVERSITY CTY
PAY	-818.33	-294.59	0.00	0.00	11.13	5.56	-1,096.23	
<b>TOT</b>	<b>-389.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.56</b>	<b>-372.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,109.81	0.00	0.00	0.00	0.00	4,109.81	SCH-UNIVERSITY CTY
PAY	-11,434.26	-4,109.81	0.00	0.00	155.44	77.72	-15,310.91	
<b>TOT</b>	<b>-11,434.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.44</b>	<b>77.72</b>	<b>-11,201.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.33	0.00	0.00	0.00	0.00	68.33	SCH-UNIVERSITY CTY
PAY	-258.84	-68.33	0.00	0.00	3.27	1.63	-322.27	
<b>TOT</b>	<b>-258.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-253.94</b>	
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ADJ	428.91	4,472.73	0.00	0.00	0.00	0.00	4,901.64	<b>AUTH TOTAL</b>
PAY	-12,511.43	-4,472.73	0.00	0.00	169.84	84.91	-16,729.41	
<b>TOT</b>	<b>-12,082.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.84</b>	<b>84.91</b>	<b>-11,827.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	SCH-VALLEY PARK
PAY	-50.19	-9.03	0.00	0.00	0.59	0.30	-58.33	
<b>TOT</b>	<b>-50.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-49.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	89.12	0.00	0.00	0.00	0.00	89.12	SCH-VALLEY PARK
PAY	-337.56	-89.12	0.00	0.00	4.27	2.14	-420.27	
<b>TOT</b>	<b>-337.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-331.15</b>	
<hr/>								
ADJ	0.00	98.15	0.00	0.00	0.00	0.00	98.15	<b>AUTH TOTAL</b>
PAY	-387.75	-98.15	0.00	0.00	4.86	2.44	-478.60	
<b>TOT</b>	<b>-387.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.44</b>	<b>-380.45</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	335.85	0.00	0.00	0.00	0.00	0.00	335.85	SCH-WEBSTER GROVES
PAY	-335.85	0.00	0.00	0.00	3.36	1.68	-330.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>5.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,088.41	0.00	0.00	0.00	0.00	4,088.41	SCH-WEBSTER GROVES
PAY	-12,282.94	-4,088.41	0.00	0.00	163.71	81.85	-16,125.79	
<b>TOT</b>	<b>-12,282.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.71</b>	<b>81.85</b>	<b>-12,037.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	147.07	0.00	0.00	0.00	0.00	147.07	SCH-WEBSTER GROVES
PAY	-557.09	-147.07	0.00	0.00	7.04	3.53	-693.59	
<b>TOT</b>	<b>-557.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.53</b>	<b>-546.52</b>	
<hr/>								
ADJ	335.85	4,235.48	0.00	0.00	0.00	0.00	4,571.33	<b>AUTH TOTAL</b>
PAY	-13,175.88	-4,235.48	0.00	0.00	174.11	87.06	-17,150.19	
<b>TOT</b>	<b>-12,840.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.11</b>	<b>87.06</b>	<b>-12,578.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.23	151.63	0.00	0.00	0.00	0.00	360.86	SCH-LINDBERGH
PAY	-396.89	-151.63	0.00	0.00	5.49	2.74	-540.29	
<b>TOT</b>	<b>-187.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.74</b>	<b>-179.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	801.13	0.00	0.00	0.00	0.00	801.13	SCH-LINDBERGH
PAY	-1,179.71	-801.13	0.00	0.00	19.81	9.91	-1,951.12	
<b>TOT</b>	<b>-1,179.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.81</b>	<b>9.91</b>	<b>-1,149.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	237.34	0.00	0.00	0.00	0.00	237.34	SCH-LINDBERGH
PAY	-899.01	-237.34	0.00	0.00	11.36	5.69	-1,119.30	
<b>TOT</b>	<b>-899.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.69</b>	<b>-881.96</b>	
<hr/>								
ADJ	209.23	1,190.10	0.00	0.00	0.00	0.00	1,399.33	<b>AUTH TOTAL</b>
PAY	-2,475.61	-1,190.10	0.00	0.00	36.66	18.34	-3,610.71	
<b>TOT</b>	<b>-2,266.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>	<b>18.34</b>	<b>-2,211.38</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	434.64	865.01	0.00	0.00	0.00	0.00	1,299.65	SCH-HAZELWOOD
PAY	-3,791.11	-865.01	0.00	0.00	46.56	23.29	-4,586.27	
<b>TOT</b>	<b>-3,356.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.56</b>	<b>23.29</b>	<b>-3,286.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,226.91	0.00	0.00	0.00	0.00	11,226.91	SCH-HAZELWOOD
PAY	-25,294.84	-11,226.91	0.00	0.00	365.22	182.60	-35,973.93	
<b>TOT</b>	<b>-25,294.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.22</b>	<b>182.60</b>	<b>-24,747.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	776.04	0.00	0.00	0.00	0.00	776.04	SCH-HAZELWOOD
PAY	-2,939.54	-776.04	0.00	0.00	37.16	18.58	-3,659.84	
<b>TOT</b>	<b>-2,939.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.16</b>	<b>18.58</b>	<b>-2,883.80</b>	
<hr/>								
ADJ	434.64	12,867.96	0.00	0.00	0.00	0.00	13,302.60	<b>AUTH TOTAL</b>
PAY	-32,025.49	-12,867.96	0.00	0.00	448.94	224.47	-44,220.04	
<b>TOT</b>	<b>-31,590.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.94</b>	<b>224.47</b>	<b>-30,917.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.24	39.47	0.00	0.00	0.00	0.00	53.71	METRO SEWER DIST
PAY	-123.30	-39.47	0.00	0.00	1.62	0.82	-160.33	
<b>TOT</b>	<b>-109.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.82</b>	<b>-106.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,227.83	0.00	0.00	0.00	0.00	1,227.83	METRO SEWER DIST
PAY	-3,805.39	-1,227.83	0.00	0.00	50.33	25.17	-4,957.72	
<b>TOT</b>	<b>-3,805.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.33</b>	<b>25.17</b>	<b>-3,729.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.99	0.00	0.00	0.00	0.00	67.99	METRO SEWER DIST
PAY	-257.54	-67.99	0.00	0.00	3.26	1.63	-320.64	
<b>TOT</b>	<b>-257.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-252.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	14.24	1,335.35	0.00	0.00	0.00	0.00	1,349.59	<b>AUTH TOTAL</b>
PAY	-4,186.55	-1,335.35	0.00	0.00	55.21	27.62	-5,439.07	
<b>TOT</b>	<b>-4,172.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.21</b>	<b>27.62</b>	<b>-4,089.48</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.20	31.71	0.00	0.00	0.00	0.00	35.91	MSD EXTENSION
PAY	-88.69	-31.71	0.00	0.00	1.21	0.60	-118.59	
<b>TOT</b>	<b>-84.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-82.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.83	0.00	0.00	0.00	0.00	141.83	MSD EXTENSION
PAY	-415.44	-141.83	0.00	0.00	5.57	2.79	-548.91	
<b>TOT</b>	<b>-415.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-407.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	MSD EXTENSION
PAY	-56.05	-14.80	0.00	0.00	0.71	0.35	-69.79	
<b>TOT</b>	<b>-56.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-54.99</b>	
<hr/>								
ADJ	4.20	188.34	0.00	0.00	0.00	0.00	192.54	<b>AUTH TOTAL</b>
PAY	-560.18	-188.34	0.00	0.00	7.49	3.74	-737.29	
<b>TOT</b>	<b>-555.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-544.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	7.92	0.00	0.00	0.00	0.00	3.23	SEWR-MALINE CR
PAY	-21.74	-7.92	0.00	0.00	0.30	0.15	-29.21	
<b>TOT</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.46	0.00	0.00	0.00	0.00	173.46	SEWR-MALINE CR
PAY	-499.97	-173.46	0.00	0.00	6.73	3.37	-663.33	
<b>TOT</b>	<b>-499.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-489.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SEWR-MALINE CR
PAY	-12.75	-3.37	0.00	0.00	0.16	0.08	-15.88	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.51</b>	
<hr/>								
ADJ	-4.69	184.75	0.00	0.00	0.00	0.00	180.06	<b>AUTH TOTAL</b>
PAY	-534.46	-184.75	0.00	0.00	7.19	3.60	-708.42	
<b>TOT</b>	<b>-539.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-528.36</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.35	0.00	0.00	0.00	0.00	60.35	SEWR-CREVE COEUR
PAY	-167.66	-60.35	0.00	0.00	2.28	1.14	-224.59	
TOT	-167.66	0.00	0.00	0.00	2.28	1.14	-164.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-CREVE COEUR
PAY	-3.81	-1.01	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<hr/>								
ADJ	0.00	61.36	0.00	0.00	0.00	0.00	61.36	AUTH TOTAL
PAY	-171.47	-61.36	0.00	0.00	2.33	1.17	-229.33	
TOT	-171.47	0.00	0.00	0.00	2.33	1.17	-167.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-NO. AFFTON
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.31	-0.08	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.50	-0.51	0.00	0.00	0.01	0.01	-1.99	
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-FOUNTAIN CR
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	SEWR-FOUNTAIN CR
PAY	-84.69	-34.93	0.00	0.00	1.20	0.59	-117.83	
<b>TOT</b>	<b>-84.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-82.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-FOUNTAIN CR
PAY	-1.30	-0.34	0.00	0.00	0.01	0.01	-1.62	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
<hr/>								
ADJ	0.00	35.69	0.00	0.00	0.00	0.00	35.69	<b>AUTH TOTAL</b>
PAY	-87.15	-35.69	0.00	0.00	1.22	0.61	-121.01	
<b>TOT</b>	<b>-87.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-85.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-MARLBOROUGH
PAY	-1.54	-0.55	0.00	0.00	0.03	0.01	-2.05	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MARLBOROUGH
PAY	-0.57	-0.15	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-2.11	-0.70	0.00	0.00	0.04	0.01	-2.76	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.06</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	1.75	0.00	0.00	0.00	0.00	1.01	SEWR-GRAVOIS CR.
PAY	-4.93	-1.75	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.74	0.00	0.00	0.00	0.00	78.74	SEWR-GRAVOIS CR.
PAY	-238.16	-78.74	0.00	0.00	3.17	1.58	-312.15	
<b>TOT</b>	<b>-238.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-233.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	SEWR-GRAVOIS CR.
PAY	-33.50	-8.84	0.00	0.00	0.43	0.21	-41.70	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-32.86</b>	
<hr/>								
ADJ	-0.74	89.33	0.00	0.00	0.00	0.00	88.59	<b>AUTH TOTAL</b>
PAY	-276.59	-89.33	0.00	0.00	3.67	1.82	-360.43	
<b>TOT</b>	<b>-277.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.82</b>	<b>-271.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-WELLSTON
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	SEWR-WELLSTON
PAY	-17.33	-6.24	0.00	0.00	0.23	0.12	-23.22	
<b>TOT</b>	<b>-17.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-WELLSTON
PAY	-3.76	-0.99	0.00	0.00	0.05	0.02	-4.68	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.69</b>	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	<b>AUTH TOTAL</b>
PAY	-22.84	-7.86	0.00	0.00	0.31	0.15	-30.24	
<b>TOT</b>	<b>-22.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.38</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-WATKINS CR
PAY	-2.89	-1.04	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	SEWR-WATKINS CR
PAY	-58.02	-24.22	0.00	0.00	0.82	0.41	-81.01	
<b>TOT</b>	<b>-58.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-56.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-0.55	-0.15	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	<b>AUTH TOTAL</b>
PAY	-61.46	-25.41	0.00	0.00	0.87	0.43	-85.57	
<b>TOT</b>	<b>-61.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-60.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</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-LORETTA-JOP
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	SEWR-LORETTA-JOP
PAY	-17.90	-6.44	0.00	0.00	0.24	0.12	-23.98	
<b>TOT</b>	<b>-17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
<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	0.00	6.64	0.00	0.00	0.00	0.00	6.64	<b>AUTH TOTAL</b>
PAY	-18.48	-6.64	0.00	0.00	0.24	0.12	-24.76	
<b>TOT</b>	<b>-18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.12</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-WEDGEWD. CR
PAY	-1.23	-0.33	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.23	-0.33	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.41	4.78	0.00	0.00	0.00	0.00	12.19	SEWR-U.CTY STORM
PAY	-15.36	-4.78	0.00	0.00	0.20	0.10	-19.84	
TOT	-7.95	0.00	0.00	0.00	0.20	0.10	-7.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.53	0.00	0.00	0.00	0.00	122.53	SEWR-U.CTY STORM
PAY	-349.30	-122.53	0.00	0.00	4.72	2.36	-464.75	
TOT	-349.30	0.00	0.00	0.00	4.72	2.36	-342.22	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	SEWR-U.CTY STORM
PAY	-33.53	-8.85	0.00	0.00	0.43	0.21	-41.74	
TOT	-33.53	0.00	0.00	0.00	0.43	0.21	-32.89	
<hr/>								
ADJ	7.41	136.16	0.00	0.00	0.00	0.00	143.57	AUTH TOTAL
PAY	-398.19	-136.16	0.00	0.00	5.35	2.67	-526.33	
TOT	-390.78	0.00	0.00	0.00	5.35	2.67	-382.76	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-CLAYTON CENTR
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-CLAYTON CENTR
PAY	-5.45	-1.44	0.00	0.00	0.06	0.04	-6.79	
TOT	-5.45	0.00	0.00	0.00	0.06	0.04	-5.35	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-5.63	-1.50	0.00	0.00	0.06	0.04	-7.03	
TOT	-5.63	0.00	0.00	0.00	0.06	0.04	-5.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-DELLWOOD CR
PAY	-8.64	-3.45	0.00	0.00	0.12	0.06	-11.91	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.27	0.00	0.00	0.00	0.00	60.27	SEWR-DELLWOOD CR
PAY	-156.55	-60.27	0.00	0.00	2.17	1.08	-213.57	
TOT	-156.55	0.00	0.00	0.00	2.17	1.08	-153.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-DELLWOOD CR
PAY	-3.52	-0.93	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
<hr/>								
ADJ	0.00	64.65	0.00	0.00	0.00	0.00	64.65	AUTH TOTAL
PAY	-168.71	-64.65	0.00	0.00	2.34	1.16	-229.86	
TOT	-168.71	0.00	0.00	0.00	2.34	1.16	-165.21	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	SEWR-UPR.PADDOCK
PAY	-25.21	-9.07	0.00	0.00	0.34	0.18	-33.76	
TOT	-25.21	0.00	0.00	0.00	0.34	0.18	-24.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.30	-0.08	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-25.51	-9.15	0.00	0.00	0.34	0.18	-34.14	
TOT	-25.51	0.00	0.00	0.00	0.34	0.18	-24.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	11.46	0.00	0.00	0.00	0.00	14.52	SEWR-COLD WATER
PAY	-55.75	-11.46	0.00	0.00	0.67	0.34	-66.20	
TOT	-52.69	0.00	0.00	0.00	0.67	0.34	-51.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.06	0.00	0.00	0.00	0.00	365.06	SEWR-COLD WATER
PAY	-1,163.37	-365.06	0.00	0.00	15.28	7.65	-1,505.50	
TOT	-1,163.37	0.00	0.00	0.00	15.28	7.65	-1,140.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	SEWR-COLD WATER
PAY	-92.63	-24.45	0.00	0.00	1.17	0.58	-115.33	
TOT	-92.63	0.00	0.00	0.00	1.17	0.58	-90.88	
<hr/>								
ADJ	3.06	400.97	0.00	0.00	0.00	0.00	404.03	AUTH TOTAL
PAY	-1,311.75	-400.97	0.00	0.00	17.12	8.57	-1,687.03	
TOT	-1,308.69	0.00	0.00	0.00	17.12	8.57	-1,283.00	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SUGAR CREEK
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	SEWR-SUGAR CREEK
PAY	-59.94	-18.73	0.00	0.00	0.79	0.39	-77.49	
<b>TOT</b>	<b>-59.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-58.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-SUGAR CREEK
PAY	-5.28	-1.39	0.00	0.00	0.06	0.04	-6.57	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.18</b>	
<hr/>								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	<b>AUTH TOTAL</b>
PAY	-65.94	-20.38	0.00	0.00	0.86	0.43	-85.03	
<b>TOT</b>	<b>-65.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-64.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.83	10.01	0.00	0.00	0.00	0.00	14.84	SEWR-DEER CREEK
PAY	-18.82	-10.01	0.00	0.00	0.29	0.14	-28.40	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-13.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.90	0.00	0.00	0.00	0.00	313.90	SEWR-DEER CREEK
PAY	-1,006.08	-313.90	0.00	0.00	13.20	6.60	-1,300.18	
<b>TOT</b>	<b>-1,006.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>6.60</b>	<b>-986.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	SEWR-DEER CREEK
PAY	-52.50	-13.86	0.00	0.00	0.67	0.33	-65.36	
<b>TOT</b>	<b>-52.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-51.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	4.83	337.84	0.00	0.00	0.00	0.00	342.67	<b>AUTH TOTAL</b>
PAY	-1,077.77	-337.84	0.00	0.00	14.16	7.07	-1,394.38	
<b>TOT</b>	<b>-1,072.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>7.07</b>	<b>-1,051.71</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-PADDOCK CR.
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	SEWR-PADDOCK CR.
PAY	-72.93	-26.25	0.00	0.00	0.99	0.49	-97.70	
TOT	-72.93	0.00	0.00	0.00	0.99	0.49	-71.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-PADDOCK CR.
PAY	-1.23	-0.32	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-78.00	-27.95	0.00	0.00	1.05	0.53	-104.37	
TOT	-78.00	0.00	0.00	0.00	1.05	0.53	-76.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SHREWSBURY
PAY	-0.56	-0.15	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.56	-0.15	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-SEMINARY
PAY	-2.01	-0.73	0.00	0.00	0.03	0.01	-2.70	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	SEWR-SEMINARY
PAY	-98.61	-35.50	0.00	0.00	1.35	0.67	-132.09	
<b>TOT</b>	<b>-98.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-96.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-SEMINARY
PAY	-3.21	-0.85	0.00	0.00	0.04	0.02	-4.00	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.15</b>	
<hr/>								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	<b>AUTH TOTAL</b>
PAY	-103.83	-37.08	0.00	0.00	1.42	0.70	-138.79	
<b>TOT</b>	<b>-103.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-101.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	SEWR-BLACK CREEK
PAY	-0.93	-5.42	0.00	0.00	0.06	0.03	-6.26	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.37	0.00	0.00	0.00	0.00	74.37	SEWR-BLACK CREEK
PAY	-298.21	-74.37	0.00	0.00	3.72	1.86	-367.00	
<b>TOT</b>	<b>-298.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-292.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SEWR-BLACK CREEK
PAY	-25.97	-6.86	0.00	0.00	0.33	0.16	-32.34	
<b>TOT</b>	<b>-25.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-25.48</b>	
<hr/>								
ADJ	0.00	86.65	0.00	0.00	0.00	0.00	86.65	<b>AUTH TOTAL</b>
PAY	-325.11	-86.65	0.00	0.00	4.11	2.05	-405.60	
<b>TOT</b>	<b>-325.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-318.95</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	FIRE-AFFTON
PAY	-69.30	-24.95	0.00	0.00	0.94	0.47	-92.84	
TOT	-69.30	0.00	0.00	0.00	0.94	0.47	-67.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.19	0.00	0.00	0.00	0.00	130.19	FIRE-AFFTON
PAY	-316.18	-130.19	0.00	0.00	4.46	2.23	-439.68	
TOT	-316.18	0.00	0.00	0.00	4.46	2.23	-309.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	FIRE-AFFTON
PAY	-38.92	-10.28	0.00	0.00	0.49	0.24	-48.47	
TOT	-38.92	0.00	0.00	0.00	0.49	0.24	-38.19	
<hr/>								
ADJ	0.00	165.42	0.00	0.00	0.00	0.00	165.42	AUTH TOTAL
PAY	-424.40	-165.42	0.00	0.00	5.89	2.94	-580.99	
TOT	-424.40	0.00	0.00	0.00	5.89	2.94	-415.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	FIRE-KINLOCH
PAY	-21.06	-7.58	0.00	0.00	0.29	0.15	-28.20	
TOT	-21.06	0.00	0.00	0.00	0.29	0.15	-20.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-21.13	-7.60	0.00	0.00	0.29	0.15	-28.29	
TOT	-21.13	0.00	0.00	0.00	0.29	0.15	-20.69	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-LEMAY
PAY	-6.81	-2.45	0.00	0.00	0.09	0.04	-9.13	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.17	0.00	0.00	0.00	0.00	294.17	FIRE-LEMAY
PAY	-817.16	-294.17	0.00	0.00	11.11	5.56	-1,094.66	
<b>TOT</b>	<b>-817.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.56</b>	<b>-800.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	FIRE-LEMAY
PAY	-70.07	-18.50	0.00	0.00	0.89	0.44	-87.24	
<b>TOT</b>	<b>-70.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-68.74</b>	
<hr/>								
ADJ	0.00	315.12	0.00	0.00	0.00	0.00	315.12	<b>AUTH TOTAL</b>
PAY	-894.04	-315.12	0.00	0.00	12.09	6.04	-1,191.03	
<b>TOT</b>	<b>-894.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.04</b>	<b>-875.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	FIRE-METRO NORTH
PAY	-115.23	-41.49	0.00	0.00	1.56	0.79	-154.37	
<b>TOT</b>	<b>-115.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-112.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,732.56	0.00	0.00	0.00	0.00	1,732.56	FIRE-METRO NORTH
PAY	-4,537.79	-1,732.56	0.00	0.00	62.71	31.35	-6,176.29	
<b>TOT</b>	<b>-4,537.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.71</b>	<b>31.35</b>	<b>-4,443.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-METRO NORTH
PAY	-5.77	-1.52	0.00	0.00	0.08	0.04	-7.17	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.65</b>	
<hr/>								
ADJ	0.00	1,775.57	0.00	0.00	0.00	0.00	1,775.57	<b>AUTH TOTAL</b>
PAY	-4,658.79	-1,775.57	0.00	0.00	64.35	32.18	-6,337.83	
<b>TOT</b>	<b>-4,658.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.35</b>	<b>32.18</b>	<b>-4,562.26</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	FIRE-RIVERVIEW
PAY	-192.85	-69.42	0.00	0.00	2.62	1.31	-258.34	
<b>TOT</b>	<b>-192.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-188.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.71	0.00	0.00	0.00	0.00	592.71	FIRE-RIVERVIEW
PAY	-1,899.75	-592.71	0.00	0.00	24.93	12.46	-2,455.07	
<b>TOT</b>	<b>-1,899.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.93</b>	<b>12.46</b>	<b>-1,862.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-RIVERVIEW
PAY	-8.81	-2.33	0.00	0.00	0.11	0.05	-10.98	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.65</b>	
<hr/>								
ADJ	0.00	664.46	0.00	0.00	0.00	0.00	664.46	<b>AUTH TOTAL</b>
PAY	-2,101.41	-664.46	0.00	0.00	27.66	13.82	-2,724.39	
<b>TOT</b>	<b>-2,101.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.82</b>	<b>-2,059.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	64.58	0.00	0.00	0.00	0.00	71.52	FIRE-NORTHEAST AMBU
PAY	-184.33	-64.58	0.00	0.00	2.49	1.24	-245.18	
<b>TOT</b>	<b>-177.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-173.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,340.42	0.00	0.00	0.00	0.00	2,340.42	FIRE-NORTHEAST AMBU
PAY	-6,504.86	-2,340.42	0.00	0.00	88.45	44.22	-8,712.61	
<b>TOT</b>	<b>-6,504.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.45</b>	<b>44.22</b>	<b>-6,372.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	FIRE-NORTHEAST AMBU
PAY	-7.80	-2.06	0.00	0.00	0.10	0.05	-9.71	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.65</b>	
<hr/>								
ADJ	6.94	2,407.06	0.00	0.00	0.00	0.00	2,414.00	<b>AUTH TOTAL</b>
PAY	-6,696.99	-2,407.06	0.00	0.00	91.04	45.51	-8,967.50	
<b>TOT</b>	<b>-6,690.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.04</b>	<b>45.51</b>	<b>-6,553.50</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.55	39.87	0.00	0.00	0.00	0.00	54.42	FIRE-FLORISSANT V
PAY	-142.38	-39.87	0.00	0.00	1.82	0.91	-179.52	
TOT	-127.83	0.00	0.00	0.00	1.82	0.91	-125.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,695.84	0.00	0.00	0.00	0.00	1,695.84	FIRE-FLORISSANT V
PAY	-4,568.47	-1,695.84	0.00	0.00	62.64	31.32	-6,170.35	
TOT	-4,568.47	0.00	0.00	0.00	62.64	31.32	-4,474.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	FIRE-FLORISSANT V
PAY	-57.01	-15.05	0.00	0.00	0.72	0.37	-70.97	
TOT	-57.01	0.00	0.00	0.00	0.72	0.37	-55.92	
<hr/>								
ADJ	14.55	1,750.76	0.00	0.00	0.00	0.00	1,765.31	AUTH TOTAL
PAY	-4,767.86	-1,750.76	0.00	0.00	65.18	32.60	-6,420.84	
TOT	-4,753.31	0.00	0.00	0.00	65.18	32.60	-4,655.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.45	0.00	0.00	0.00	0.00	78.45	FIRE-ROBERTSON
PAY	-297.15	-78.45	0.00	0.00	3.75	1.88	-369.97	
TOT	-297.15	0.00	0.00	0.00	3.75	1.88	-291.52	
<hr/>								
ADJ	0.00	78.45	0.00	0.00	0.00	0.00	78.45	AUTH TOTAL
PAY	-297.15	-78.45	0.00	0.00	3.75	1.88	-369.97	
TOT	-297.15	0.00	0.00	0.00	3.75	1.88	-291.52	



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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	30.20	0.00	0.00	0.00	0.00	30.20	FIRE-MID COUNTY
PAY	-83.85	-30.20	0.00	0.00	1.14	0.57	-112.34	
<b>TOT</b>	<b>-83.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-82.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	729.95	0.00	0.00	0.00	0.00	729.95	FIRE-MID COUNTY
PAY	-2,212.50	-729.95	0.00	0.00	29.43	14.71	-2,898.31	
<b>TOT</b>	<b>-2,212.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.43</b>	<b>14.71</b>	<b>-2,168.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.64	0.00	0.00	0.00	0.00	41.64	FIRE-MID COUNTY
PAY	-157.73	-41.64	0.00	0.00	2.00	1.00	-196.37	
<b>TOT</b>	<b>-157.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-154.73</b>	
<hr/>								
ADJ	0.00	801.79	0.00	0.00	0.00	0.00	801.79	<b>AUTH TOTAL</b>
PAY	-2,454.08	-801.79	0.00	0.00	32.57	16.28	-3,207.02	
<b>TOT</b>	<b>-2,454.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.57</b>	<b>16.28</b>	<b>-2,405.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,309.52	0.00	0.00	0.00	0.00	2,309.52	FIRE-PATTONVILLE
PAY	-6,415.36	-2,309.52	0.00	0.00	87.25	43.63	-8,594.00	
<b>TOT</b>	<b>-6,415.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>43.63</b>	<b>-6,284.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,004.95	0.00	0.00	0.00	0.00	1,004.95	FIRE-PATTONVILLE
PAY	-1,380.46	-1,004.95	0.00	0.00	23.85	11.92	-2,349.64	
<b>TOT</b>	<b>-1,380.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.85</b>	<b>11.92</b>	<b>-1,344.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	91.62	0.00	0.00	0.00	0.00	91.62	FIRE-PATTONVILLE
PAY	-347.06	-91.62	0.00	0.00	4.39	2.20	-432.09	
<b>TOT</b>	<b>-347.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-340.47</b>	
<hr/>								
ADJ	0.00	3,406.09	0.00	0.00	0.00	0.00	3,406.09	<b>AUTH TOTAL</b>
PAY	-8,142.88	-3,406.09	0.00	0.00	115.49	57.75	-11,375.73	
<b>TOT</b>	<b>-8,142.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.49</b>	<b>57.75</b>	<b>-7,969.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	FIRE-MARYLAND HTS
PAY	-33.71	-12.13	0.00	0.00	0.46	0.23	-45.15	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,173.29	0.00	0.00	0.00	0.00	2,173.29	FIRE-MARYLAND HTS
PAY	-7,292.29	-2,173.29	0.00	0.00	94.65	47.33	-9,323.60	
<b>TOT</b>	<b>-7,292.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.65</b>	<b>47.33</b>	<b>-7,150.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.15	0.00	0.00	0.00	0.00	63.15	FIRE-MARYLAND HTS
PAY	-239.19	-63.15	0.00	0.00	3.02	1.52	-297.80	
<b>TOT</b>	<b>-239.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.52</b>	<b>-234.65</b>	
<hr/>								
ADJ	0.00	2,248.57	0.00	0.00	0.00	0.00	2,248.57	<b>AUTH TOTAL</b>
PAY	-7,565.19	-2,248.57	0.00	0.00	98.13	49.08	-9,666.55	
<b>TOT</b>	<b>-7,565.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.13</b>	<b>49.08</b>	<b>-7,417.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	37.47	0.00	0.00	0.00	0.00	38.46	FIRE-COMMUNITY
PAY	-159.31	-37.47	0.00	0.00	1.96	0.99	-193.83	
<b>TOT</b>	<b>-158.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.99</b>	<b>-155.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,048.62	0.00	0.00	0.00	0.00	4,048.62	FIRE-COMMUNITY
PAY	-14,976.65	-4,048.62	0.00	0.00	190.26	95.12	-18,739.89	
<b>TOT</b>	<b>-14,976.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.26</b>	<b>95.12</b>	<b>-14,691.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	FIRE-COMMUNITY
PAY	-106.16	-28.03	0.00	0.00	1.34	0.67	-132.18	
<b>TOT</b>	<b>-106.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-104.15</b>	
<hr/>								
ADJ	0.99	4,114.12	0.00	0.00	0.00	0.00	4,115.11	<b>AUTH TOTAL</b>
PAY	-15,242.12	-4,114.12	0.00	0.00	193.56	96.78	-19,065.90	
<b>TOT</b>	<b>-15,241.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.56</b>	<b>96.78</b>	<b>-14,950.79</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	0.00	6.44	0.00	0.00	0.00	0.00	6.44	FIRE-SPANISH LAKE
PAY	-17.89	-6.44	0.00	0.00	0.24	0.12	-23.97	
<b>TOT</b>	<b>-17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.78	0.00	0.00	0.00	0.00	458.78	FIRE-SPANISH LAKE
PAY	-783.67	-458.78	0.00	0.00	12.43	6.21	-1,223.81	
<b>TOT</b>	<b>-783.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.43</b>	<b>6.21</b>	<b>-765.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-SPANISH LAKE
PAY	-6.55	-1.73	0.00	0.00	0.09	0.04	-8.15	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.42</b>	
<hr/>								
ADJ	0.00	466.95	0.00	0.00	0.00	0.00	466.95	<b>AUTH TOTAL</b>
PAY	-808.11	-466.95	0.00	0.00	12.76	6.37	-1,255.93	
<b>TOT</b>	<b>-808.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.76</b>	<b>6.37</b>	<b>-788.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.33	122.93	0.00	0.00	0.00	0.00	200.26	FIRE-BLACK JACK
PAY	-603.79	-122.93	0.00	0.00	7.27	3.63	-715.82	
<b>TOT</b>	<b>-526.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.63</b>	<b>-515.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,109.18	0.00	0.00	0.00	0.00	1,109.18	FIRE-BLACK JACK
PAY	-2,672.45	-1,109.18	0.00	0.00	37.81	18.91	-3,724.91	
<b>TOT</b>	<b>-2,672.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.81</b>	<b>18.91</b>	<b>-2,615.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	FIRE-BLACK JACK
PAY	-33.85	-8.94	0.00	0.00	0.43	0.21	-42.15	
<b>TOT</b>	<b>-33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-33.21</b>	
<hr/>								
ADJ	77.33	1,241.05	0.00	0.00	0.00	0.00	1,318.38	<b>AUTH TOTAL</b>
PAY	-3,310.09	-1,241.05	0.00	0.00	45.51	22.75	-4,482.88	
<b>TOT</b>	<b>-3,232.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.51</b>	<b>22.75</b>	<b>-3,164.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.24	65.07	0.00	0.00	0.00	0.00	154.31	FIRE-MEHLVILLE
PAY	-174.77	-65.07	0.00	0.00	2.40	1.20	-236.24	
<b>TOT</b>	<b>-85.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-81.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,669.92	0.00	0.00	0.00	0.00	1,669.92	FIRE-MEHLVILLE
PAY	-4,636.45	-1,669.92	0.00	0.00	63.06	31.53	-6,211.78	
<b>TOT</b>	<b>-4,636.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.06</b>	<b>31.53</b>	<b>-4,541.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	66.94	0.00	0.00	0.00	0.00	66.94	FIRE-MEHLVILLE
PAY	-253.55	-66.94	0.00	0.00	3.21	1.60	-315.68	
<b>TOT</b>	<b>-253.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-248.74</b>	
<hr/>								
ADJ	89.24	1,801.93	0.00	0.00	0.00	0.00	1,891.17	<b>AUTH TOTAL</b>
PAY	-5,064.77	-1,801.93	0.00	0.00	68.67	34.33	-6,763.70	
<b>TOT</b>	<b>-4,975.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.67</b>	<b>34.33</b>	<b>-4,872.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.40	0.00	0.00	0.00	0.00	81.40	FIRE-WEST OVERLAND
PAY	-226.11	-81.40	0.00	0.00	3.07	1.54	-302.90	
<b>TOT</b>	<b>-226.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-221.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	316.39	0.00	0.00	0.00	0.00	316.39	FIRE-WEST OVERLAND
PAY	-852.58	-316.39	0.00	0.00	11.69	5.84	-1,151.44	
<b>TOT</b>	<b>-852.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-835.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	FIRE-WEST OVERLAND
PAY	-89.64	-23.67	0.00	0.00	1.14	0.57	-111.60	
<b>TOT</b>	<b>-89.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-87.93</b>	
<hr/>								
ADJ	0.00	421.46	0.00	0.00	0.00	0.00	421.46	<b>AUTH TOTAL</b>
PAY	-1,168.33	-421.46	0.00	0.00	15.90	7.95	-1,565.94	
<b>TOT</b>	<b>-1,168.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.95</b>	<b>-1,144.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.21	48.86	0.00	0.00	0.00	0.00	89.07	FIRE-METRO WEST
PAY	-139.42	-48.86	0.00	0.00	1.88	0.94	-185.46	
<b>TOT</b>	<b>-99.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-96.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.52	0.00	0.00	0.00	0.00	388.52	FIRE-METRO WEST
PAY	-879.83	-388.52	0.00	0.00	12.69	6.34	-1,249.32	
<b>TOT</b>	<b>-879.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.34</b>	<b>-860.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.82	0.00	0.00	0.00	0.00	44.82	FIRE-METRO WEST
PAY	-169.76	-44.82	0.00	0.00	2.15	1.07	-211.36	
<b>TOT</b>	<b>-169.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-166.54</b>	
<hr/>								
ADJ	40.21	482.20	0.00	0.00	0.00	0.00	522.41	<b>AUTH TOTAL</b>
PAY	-1,189.01	-482.20	0.00	0.00	16.72	8.35	-1,646.14	
<b>TOT</b>	<b>-1,148.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.72</b>	<b>8.35</b>	<b>-1,123.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.26	0.00	0.00	0.00	0.00	48.26	FIRE-MONARCH
PAY	-173.92	-48.26	0.00	0.00	2.22	1.11	-218.85	
<b>TOT</b>	<b>-173.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-170.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,240.54	0.00	0.00	0.00	0.00	1,240.54	FIRE-MONARCH
PAY	-5,430.94	-1,240.54	0.00	0.00	66.72	33.35	-6,571.41	
<b>TOT</b>	<b>-5,430.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.72</b>	<b>33.35</b>	<b>-5,330.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	FIRE-MONARCH
PAY	-168.10	-44.38	0.00	0.00	2.12	1.06	-209.30	
<b>TOT</b>	<b>-168.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-164.92</b>	
<hr/>								
ADJ	0.00	1,333.18	0.00	0.00	0.00	0.00	1,333.18	<b>AUTH TOTAL</b>
PAY	-5,772.96	-1,333.18	0.00	0.00	71.06	35.52	-6,999.56	
<b>TOT</b>	<b>-5,772.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.06</b>	<b>35.52</b>	<b>-5,666.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	FIRE-CREVE COEUR
PAY	-23.40	-6.55	0.00	0.00	0.30	0.15	-29.50	
<b>TOT</b>	<b>-23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.95	0.00	0.00	0.00	0.00	485.95	FIRE-CREVE COEUR
PAY	-1,349.83	-485.95	0.00	0.00	18.36	9.18	-1,808.24	
<b>TOT</b>	<b>-1,349.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.18</b>	<b>-1,322.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.94	0.00	0.00	0.00	0.00	39.94	FIRE-CREVE COEUR
PAY	-151.28	-39.94	0.00	0.00	1.91	0.96	-188.35	
<b>TOT</b>	<b>-151.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-148.41</b>	
<hr/>								
ADJ	0.00	532.44	0.00	0.00	0.00	0.00	532.44	<b>AUTH TOTAL</b>
PAY	-1,524.51	-532.44	0.00	0.00	20.57	10.29	-2,026.09	
<b>TOT</b>	<b>-1,524.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.57</b>	<b>10.29</b>	<b>-1,493.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.96	44.43	0.00	0.00	0.00	0.00	88.39	FIRE-FENTON
PAY	-117.22	-44.43	0.00	0.00	1.61	0.81	-159.23	
<b>TOT</b>	<b>-73.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-70.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	949.08	0.00	0.00	0.00	0.00	949.08	FIRE-FENTON
PAY	-2,636.36	-949.08	0.00	0.00	35.85	17.93	-3,531.66	
<b>TOT</b>	<b>-2,636.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.85</b>	<b>17.93</b>	<b>-2,582.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	126.29	0.00	0.00	0.00	0.00	126.29	FIRE-FENTON
PAY	-478.37	-126.29	0.00	0.00	6.04	3.02	-595.60	
<b>TOT</b>	<b>-478.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-469.31</b>	
<hr/>								
ADJ	43.96	1,119.80	0.00	0.00	0.00	0.00	1,163.76	<b>AUTH TOTAL</b>
PAY	-3,231.95	-1,119.80	0.00	0.00	43.50	21.76	-4,286.49	
<b>TOT</b>	<b>-3,187.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.50</b>	<b>21.76</b>	<b>-3,122.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-WEST CO EMS
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	FIRE-WEST CO EMS
PAY	-52.76	-13.93	0.00	0.00	0.67	0.33	-65.69	
TOT	-52.76	0.00	0.00	0.00	0.67	0.33	-51.76	
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ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-59.10	-16.21	0.00	0.00	0.75	0.37	-74.19	
TOT	-59.10	0.00	0.00	0.00	0.75	0.37	-57.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-VALLEY PARK
PAY	-12.03	-2.17	0.00	0.00	0.14	0.07	-13.99	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	FIRE-VALLEY PARK
PAY	-59.16	-15.62	0.00	0.00	0.75	0.38	-73.65	
TOT	-59.16	0.00	0.00	0.00	0.75	0.38	-58.03	
<hr/>								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-71.19	-17.79	0.00	0.00	0.89	0.45	-87.64	
TOT	-71.19	0.00	0.00	0.00	0.89	0.45	-69.85	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	251.04	0.00	0.00	0.00	0.00	251.04	FIRE-EUREKA
PAY	-491.73	-251.04	0.00	0.00	7.43	3.72	-731.62	
TOT	-491.73	0.00	0.00	0.00	7.43	3.72	-480.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	FIRE-EUREKA
PAY	-13.54	-3.57	0.00	0.00	0.18	0.09	-16.84	
TOT	-13.54	0.00	0.00	0.00	0.18	0.09	-13.27	
<hr/>								
ADJ	0.00	254.61	0.00	0.00	0.00	0.00	254.61	AUTH TOTAL
PAY	-505.27	-254.61	0.00	0.00	7.61	3.81	-748.46	
TOT	-505.27	0.00	0.00	0.00	7.61	3.81	-493.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	FIRE-PACIFIC
PAY	-14.76	-5.32	0.00	0.00	0.20	0.10	-19.78	
TOT	-14.76	0.00	0.00	0.00	0.20	0.10	-14.46	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-14.76	-5.32	0.00	0.00	0.20	0.10	-19.78	
TOT	-14.76	0.00	0.00	0.00	0.20	0.10	-14.46	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	LIGHT-CASTLE POINT
PAY	-58.30	-20.99	0.00	0.00	0.79	0.39	-78.11	
TOT	-58.30	0.00	0.00	0.00	0.79	0.39	-57.12	
<hr/>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-58.30	-20.99	0.00	0.00	0.79	0.39	-78.11	
TOT	-58.30	0.00	0.00	0.00	0.79	0.39	-57.12	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-GLASGOW
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	LIGHT-GLASGOW
PAY	-66.10	-23.47	0.00	0.00	0.89	0.45	-88.23	
TOT	-66.10	0.00	0.00	0.00	0.89	0.45	-64.76	
<hr/>								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-70.49	-25.05	0.00	0.00	0.95	0.48	-94.11	
TOT	-70.49	0.00	0.00	0.00	0.95	0.48	-69.06	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-HANCOCK
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	LIGHT-HANCOCK
PAY	-41.69	-15.00	0.00	0.00	0.57	0.29	-55.83	
TOT	-41.69	0.00	0.00	0.00	0.57	0.29	-40.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	LIGHT-HANCOCK
PAY	-13.03	-3.44	0.00	0.00	0.16	0.09	-16.22	
TOT	-13.03	0.00	0.00	0.00	0.16	0.09	-12.78	
<hr/>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-55.55	-18.74	0.00	0.00	0.74	0.38	-73.17	
TOT	-55.55	0.00	0.00	0.00	0.74	0.38	-54.43	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	LIGHT-MERAMEC AMBL
PAY	-4.35	-1.57	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.26</b>	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.35	-1.57	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-WHEATON-COOK
PAY	-2.12	-0.76	0.00	0.00	0.03	0.01	-2.84	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	LIGHT-WHEATON-COOK
PAY	-14.82	-5.34	0.00	0.00	0.20	0.10	-19.86	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-17.27	-6.19	0.00	0.00	0.23	0.11	-23.12	
<b>TOT</b>	<b>-17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,285.88	0.00	0.00	0.00	0.00	1,285.88	CTY-UNINCORPORATED
PAY	-4,027.81	-1,285.88	0.00	0.00	53.14	0.00	-5,260.55	
<b>TOT</b>	<b>-4,027.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>0.00</b>	<b>-3,974.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.48</b>	
<hr/>								
ADJ	0.00	1,285.88	0.00	0.00	0.00	0.00	1,285.88	AUTH TOTAL
PAY	-4,027.81	-1,285.88	0.00	-1,652.00	69.66	0.00	-6,896.03	
<b>TOT</b>	<b>-4,027.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>69.66</b>	<b>0.00</b>	<b>-5,610.15</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-BEL NOR
PAY	-5.86	-2.11	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.70	0.00	0.00	0.00	0.00	77.70	CTY-BEL NOR
PAY	-215.82	-77.70	0.00	0.00	2.94	1.47	-289.11	
TOT	-215.82	0.00	0.00	0.00	2.94	1.47	-211.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
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	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	79.81	0.00	0.00	0.00	0.00	79.81	AUTH TOTAL
PAY	-221.68	-79.81	0.00	-61.50	3.64	1.51	-357.84	
TOT	-221.68	0.00	0.00	-61.50	3.64	1.51	-278.03	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	CTY-BEL RIDGE
PAY	-90.51	-32.58	0.00	0.00	1.24	0.61	-121.24	
TOT	-90.51	0.00	0.00	0.00	1.24	0.61	-88.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-90.51	-32.58	0.00	-56.00	1.80	0.61	-176.68	
TOT	-90.51	0.00	0.00	-56.00	1.80	0.61	-144.10	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-BERKELEY
PAY	-16.39	-5.90	0.00	0.00	0.22	0.11	-21.96	
TOT	-16.39	0.00	0.00	0.00	0.22	0.11	-16.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.17	0.00	0.00	0.00	0.00	452.17	CTY-BERKELEY
PAY	-1,177.38	-452.17	0.00	0.00	16.29	8.15	-1,605.11	
TOT	-1,177.38	0.00	0.00	0.00	16.29	8.15	-1,152.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-BERKELEY
PAY	-15.91	-4.20	0.00	0.00	0.20	0.10	-19.81	
TOT	-15.91	0.00	0.00	0.00	0.20	0.10	-15.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	462.27	0.00	0.00	0.00	0.00	462.27	AUTH TOTAL
PAY	-1,209.68	-462.27	0.00	-224.00	18.95	8.36	-1,868.64	
TOT	-1,209.68	0.00	0.00	-224.00	18.95	8.36	-1,406.37	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.01	0.00	0.00	0.00	0.00	91.01	CTY-BRENTWOOD
PAY	-483.28	-91.01	0.00	0.00	5.74	2.88	-565.67	
TOT	-483.28	0.00	0.00	0.00	5.74	2.88	-474.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	0.00	91.01	0.00	0.00	0.00	0.00	91.01	AUTH TOTAL
PAY	-483.28	-91.01	0.00	-40.00	6.14	2.88	-605.27	
TOT	-483.28	0.00	0.00	-40.00	6.14	2.88	-514.26	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.18	0.00	0.00	0.00	0.00	134.18	CTY-BRIDGETON
PAY	-184.50	-134.18	0.00	0.00	3.19	1.59	-313.90	
<b>TOT</b>	<b>-184.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-179.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	134.18	0.00	0.00	0.00	0.00	134.18	<b>AUTH TOTAL</b>
PAY	-184.50	-134.18	0.00	-28.00	3.47	1.59	-341.62	
<b>TOT</b>	<b>-184.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.47</b>	<b>1.59</b>	<b>-207.44</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-CHARLACK
PAY	-30.93	-11.13	0.00	0.00	0.42	0.21	-41.43	
<b>TOT</b>	<b>-30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	<b>AUTH TOTAL</b>
PAY	-30.93	-11.13	0.00	-28.00	0.70	0.21	-69.15	
<b>TOT</b>	<b>-30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.70</b>	<b>0.21</b>	<b>-58.02</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-CLAYTON
PAY	-3.20	-1.16	0.00	0.00	0.04	0.03	-4.29	
<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	589.98	0.00	0.00	0.00	0.00	589.98	CTY-CLAYTON
PAY	-2,399.62	-589.98	0.00	0.00	29.90	14.95	-2,944.75	
<b>TOT</b>	<b>-2,399.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.90</b>	<b>14.95</b>	<b>-2,354.77</b>	
ADJ	0.00	591.14	0.00	0.00	0.00	0.00	591.14	<b>AUTH TOTAL</b>
PAY	-2,402.82	-591.14	0.00	0.00	29.94	14.98	-2,949.04	
<b>TOT</b>	<b>-2,402.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.94</b>	<b>14.98</b>	<b>-2,357.90</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.47	0.00	0.00	0.00	0.00	74.47	CTY-COUNTRY CLUB H
PAY	-206.87	-74.47	0.00	0.00	2.81	1.40	-277.13	
TOT	-206.87	0.00	0.00	0.00	2.81	1.40	-202.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-COUNTRY CLUB H
PAY	-2.57	-0.68	0.00	0.00	0.04	0.01	-3.20	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	75.15	0.00	0.00	0.00	0.00	75.15	AUTH TOTAL
PAY	-209.44	-75.15	0.00	-56.00	3.41	1.41	-335.77	
TOT	-209.44	0.00	0.00	-56.00	3.41	1.41	-260.62	

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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	-5.12	10.24	0.00	0.00	0.00	0.00	5.12	CTY-FERGUSON
PAY	-31.49	-10.24	0.00	0.00	0.41	0.21	-41.11	
<b>TOT</b>	<b>-36.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-35.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.54	0.00	0.00	0.00	0.00	114.54	CTY-FERGUSON
PAY	-392.18	-114.54	0.00	0.00	5.07	2.53	-499.12	
<b>TOT</b>	<b>-392.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-384.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	81.84	0.00	0.00	0.00	0.00	81.84	CTY-FERGUSON
PAY	-292.25	-81.84	0.00	0.00	3.74	0.00	-370.35	
<b>TOT</b>	<b>-292.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>0.00</b>	<b>-288.51</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-FERGUSON
<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>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
<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	-5.12	206.62	0.00	0.00	0.00	0.00	201.50	<b>AUTH TOTAL</b>
PAY	-715.92	-206.62	0.00	-145.00	10.67	2.74	-1,054.13	
<b>TOT</b>	<b>-721.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>10.67</b>	<b>2.74</b>	<b>-852.63</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-FLOREDELL HIL
PAY	-37.94	-13.66	0.00	0.00	0.52	0.26	-50.82	
<b>TOT</b>	<b>-37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<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	13.66	0.00	0.00	0.00	0.00	13.66	<b>AUTH TOTAL</b>
PAY	-37.94	-13.66	0.00	-28.00	0.80	0.26	-78.54	
<b>TOT</b>	<b>-37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.80</b>	<b>0.26</b>	<b>-64.88</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.37	0.00	0.00	0.00	0.00	259.37	CTY-FRONTENAC
PAY	-720.48	-259.37	0.00	0.00	9.79	4.90	-965.16	
TOT	-720.48	0.00	0.00	0.00	9.79	4.90	-705.79	
<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-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	259.37	0.00	0.00	0.00	0.00	259.37	AUTH TOTAL
PAY	-720.48	-259.37	0.00	-28.00	10.07	4.90	-992.88	
TOT	-720.48	0.00	0.00	-28.00	10.07	4.90	-733.51	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-GLENDALE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-GLEN ECHO PK
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	



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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.73	0.00	0.00	0.00	0.00	168.73	CTY-HUNTLEIGH
PAY	-468.69	-168.73	0.00	0.00	6.38	3.18	-627.86	
TOT	-468.69	0.00	0.00	0.00	6.38	3.18	-459.13	
<hr/>								
ADJ	0.00	168.73	0.00	0.00	0.00	0.00	168.73	AUTH TOTAL
PAY	-468.69	-168.73	0.00	0.00	6.38	3.18	-627.86	
TOT	-468.69	0.00	0.00	0.00	6.38	3.18	-459.13	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.80	32.77	0.00	0.00	0.00	0.00	52.57	CTY-JENNINGS
PAY	-101.01	-32.77	0.00	0.00	1.34	0.67	-131.77	
TOT	-81.21	0.00	0.00	0.00	1.34	0.67	-79.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	761.73	0.00	0.00	0.00	0.00	761.73	CTY-JENNINGS
PAY	-1,851.53	-761.73	0.00	0.00	26.14	13.07	-2,574.05	
TOT	-1,851.53	0.00	0.00	0.00	26.14	13.07	-1,812.32	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.15	0.00	0.00	0.00	0.00	51.15	CTY-JENNINGS
PAY	-232.50	-51.15	0.00	0.00	2.84	0.00	-280.81	
TOT	-232.50	0.00	0.00	0.00	2.84	0.00	-229.66	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
<hr/>								
ADJ	19.80	845.65	0.00	7.00	0.00	0.00	872.45	AUTH TOTAL
PAY	-2,185.04	-845.65	0.00	-374.00	34.06	13.74	-3,356.89	
TOT	-2,165.24	0.00	0.00	-367.00	34.06	13.74	-2,484.44	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-KIRKWOOD
PAY	-23.58	-8.25	0.00	0.00	0.32	0.16	-31.35	
TOT	-23.58	0.00	0.00	0.00	0.32	0.16	-23.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.49	0.00	0.00	0.00	0.00	527.49	CTY-KIRKWOOD
PAY	-1,581.36	-527.49	0.00	0.00	21.08	10.55	-2,077.22	
TOT	-1,581.36	0.00	0.00	0.00	21.08	10.55	-1,549.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	0.00	535.74	0.00	0.00	0.00	0.00	535.74	AUTH TOTAL
PAY	-1,604.94	-535.74	0.00	-248.00	23.88	10.71	-2,354.09	
TOT	-1,604.94	0.00	0.00	-248.00	23.88	10.71	-1,818.35	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-LADUE
PAY	-22.14	-5.84	0.00	0.00	0.28	0.14	-27.56	
TOT	-22.14	0.00	0.00	0.00	0.28	0.14	-21.72	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-22.14	-5.84	0.00	0.00	0.28	0.14	-27.56	
TOT	-22.14	0.00	0.00	0.00	0.28	0.14	-21.72	
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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.56	0.00	0.00	0.00	0.00	62.56	CTY-MAPLEWOOD
PAY	-236.97	-62.56	0.00	0.00	3.00	1.49	-295.04	
TOT	-236.97	0.00	0.00	0.00	3.00	1.49	-232.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	62.56	0.00	0.00	0.00	0.00	62.56	AUTH TOTAL
PAY	-236.97	-62.56	0.00	-28.00	3.28	1.49	-322.76	
TOT	-236.97	0.00	0.00	-28.00	3.28	1.49	-260.20	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-NORMANDY
PAY	-4.88	-1.39	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.88	0.00	0.00	0.00	0.06	0.03	-4.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.15	0.00	0.00	0.00	0.00	73.15	CTY-NORMANDY
PAY	-268.23	-73.15	0.00	0.00	3.41	1.71	-336.26	
TOT	-268.23	0.00	0.00	0.00	3.41	1.71	-263.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	CTY-NORMANDY
PAY	-449.46	-53.94	0.00	0.00	5.03	0.00	-498.37	
TOT	-449.46	0.00	0.00	0.00	5.03	0.00	-444.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	128.48	0.00	0.00	0.00	0.00	128.48	AUTH TOTAL
PAY	-722.57	-128.48	0.00	-84.00	9.34	1.74	-923.97	
TOT	-722.57	0.00	0.00	-84.00	9.34	1.74	-795.49	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-NORTHWOODS
PAY	-10.31	-3.71	0.00	0.00	0.14	0.07	-13.81	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	459.53	0.00	0.00	0.00	0.00	459.53	CTY-NORTHWOODS
PAY	-1,189.53	-459.53	0.00	0.00	16.50	8.25	-1,624.31	
<b>TOT</b>	<b>-1,189.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-1,164.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-193.48	1.93	0.00	-191.55	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.48</b>	<b>1.93</b>	<b>0.00</b>	<b>-191.55</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	463.24	0.00	0.00	0.00	0.00	463.24	<b>AUTH TOTAL</b>
PAY	-1,199.84	-463.24	0.00	-198.48	18.62	8.32	-1,834.62	
<b>TOT</b>	<b>-1,199.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.48</b>	<b>18.62</b>	<b>8.32</b>	<b>-1,371.38</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.11	7.24	0.00	0.00	0.00	0.00	27.35	CTY-OLIVETTE
PAY	-26.03	-7.24	0.00	0.00	0.33	0.17	-32.77	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-5.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-5.39</b>	
ADJ	20.11	7.24	0.00	5.50	0.00	0.00	32.85	<b>AUTH TOTAL</b>
PAY	-26.03	-7.24	0.00	-11.00	0.44	0.17	-43.66	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.44</b>	<b>0.17</b>	<b>-10.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.38	0.00	0.00	0.00	0.00	0.49	CTY-OVERLAND
PAY	-5.94	-0.38	0.00	0.00	0.06	0.03	-6.23	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.52	0.00	0.00	0.00	0.00	132.52	CTY-OVERLAND
PAY	-391.08	-132.52	0.00	0.00	5.24	2.62	-515.74	
TOT	-391.08	0.00	0.00	0.00	5.24	2.62	-383.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.11	132.90	0.00	0.00	0.00	0.00	133.01	AUTH TOTAL
PAY	-397.02	-132.90	0.00	-252.00	7.82	2.65	-771.45	
TOT	-396.91	0.00	0.00	-252.00	7.82	2.65	-638.44	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-PACIFIC
PAY	-7.05	-2.54	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-PACIFIC
PAY	-5.05	-1.33	0.00	0.00	0.06	0.04	-6.28	
TOT	-5.05	0.00	0.00	0.00	0.06	0.04	-4.95	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-12.10	-3.87	0.00	0.00	0.16	0.09	-15.72	
TOT	-12.10	0.00	0.00	0.00	0.16	0.09	-11.85	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	CTY-PASADENA HILLS
PAY	-70.73	-25.46	0.00	0.00	0.96	0.48	-94.75	
TOT	-70.73	0.00	0.00	0.00	0.96	0.48	-69.29	
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-70.73	-25.46	0.00	0.00	0.96	0.48	-94.75	
TOT	-70.73	0.00	0.00	0.00	0.96	0.48	-69.29	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	CTY-PINE LAWN
PAY	-69.30	-40.08	0.00	0.00	1.09	0.55	-107.74	
<b>TOT</b>	<b>-69.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-67.66</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	<b>AUTH TOTAL</b>
PAY	-69.30	-40.08	0.00	-168.00	2.77	0.55	-274.06	
<b>TOT</b>	<b>-69.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>2.77</b>	<b>0.55</b>	<b>-233.98</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.99	0.00	0.00	0.00	0.00	87.99	CTY-RICHMOND HTS
PAY	-116.28	-87.99	0.00	0.00	2.04	1.02	-201.21	
<b>TOT</b>	<b>-116.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-113.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.67	0.00	0.00	0.00	0.00	295.67	CTY-RICHMOND HTS
PAY	-912.39	-295.67	0.00	0.00	12.08	6.04	-1,189.94	
<b>TOT</b>	<b>-912.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-894.27</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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	0.00	383.66	0.00	0.00	0.00	0.00	383.66	<b>AUTH TOTAL</b>
PAY	-1,028.67	-383.66	0.00	-47.50	14.60	7.06	-1,438.17	
<b>TOT</b>	<b>-1,028.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.50</b>	<b>14.60</b>	<b>7.06</b>	<b>-1,054.51</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-ST JOHN
PAY	-10.44	-3.76	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	CTY-ST JOHN
PAY	-96.36	-37.40	0.00	0.00	1.33	0.67	-131.76	
<b>TOT</b>	<b>-96.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-94.36</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-ST JOHN
<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	41.16	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-106.80	-41.16	0.00	-56.00	2.03	0.74	-201.19	
<b>TOT</b>	<b>-106.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.03</b>	<b>0.74</b>	<b>-160.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.32	0.00	0.00	0.00	0.00	439.32	CTY-SHREWSBURY
PAY	-2,657.29	-439.32	0.00	0.00	30.96	15.49	-3,050.16	
<b>TOT</b>	<b>-2,657.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.96</b>	<b>15.49</b>	<b>-2,610.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
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ADJ	0.00	439.32	0.00	0.00	0.00	0.00	439.32	AUTH TOTAL
PAY	-2,657.29	-439.32	0.00	-28.00	31.24	15.49	-3,077.88	
<b>TOT</b>	<b>-2,657.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>31.24</b>	<b>15.49</b>	<b>-2,638.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	CTY-SYCAMORE HILLS
PAY	-68.15	-24.53	0.00	0.00	0.93	0.46	-91.29	
TOT	-68.15	0.00	0.00	0.00	0.93	0.46	-66.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-68.15	-24.53	0.00	-28.00	1.21	0.46	-119.01	
TOT	-68.15	0.00	0.00	-28.00	1.21	0.46	-94.48	
<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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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.13	47.48	0.00	0.00	0.00	0.00	116.61	CTY-UNIVERSITY CTY
PAY	-131.90	-47.48	0.00	0.00	1.79	0.90	-176.69	
<b>TOT</b>	<b>-62.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-60.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.39	0.00	0.00	0.00	0.00	645.39	CTY-UNIVERSITY CTY
PAY	-1,795.70	-645.39	0.00	0.00	24.41	12.21	-2,404.47	
<b>TOT</b>	<b>-1,795.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.41</b>	<b>12.21</b>	<b>-1,759.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-UNIVERSITY CTY
PAY	-1.60	-0.42	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	68.41	0.00	0.00	0.00	0.00	68.41	CTY-UNIVERSITY CTY
PAY	-380.04	-68.41	0.00	0.00	4.48	0.00	-443.97	
<b>TOT</b>	<b>-380.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-375.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-19.17</b>	
ADJ	69.13	761.70	0.00	13.00	0.00	0.00	843.83	<b>AUTH TOTAL</b>
PAY	-2,309.24	-761.70	0.00	-532.50	36.03	13.12	-3,554.29	
<b>TOT</b>	<b>-2,240.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.50</b>	<b>36.03</b>	<b>13.12</b>	<b>-2,710.46</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	406.44	0.00	0.00	0.00	0.00	406.44	CTY-VALLEY PARK
PAY	-1,131.49	-406.44	0.00	0.00	15.37	7.69	-1,514.87	
<b>TOT</b>	<b>-1,131.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>7.69</b>	<b>-1,108.43</b>	
ADJ	0.00	406.44	0.00	0.00	0.00	0.00	406.44	<b>AUTH TOTAL</b>
PAY	-1,131.49	-406.44	0.00	0.00	15.37	7.69	-1,514.87	
<b>TOT</b>	<b>-1,131.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>7.69</b>	<b>-1,108.43</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	0.00	0.00	0.00	0.00	0.00	6.05	CTY-VELDA CITY
TOT	6.05	0.00	0.00	0.00	0.00	0.00	6.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.03	0.00	0.00	0.00	0.00	148.03	CTY-VELDA CITY
PAY	-336.48	-148.03	0.00	0.00	4.84	2.42	-477.25	
TOT	-336.48	0.00	0.00	0.00	4.84	2.42	-329.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.05	148.03	0.00	0.00	0.00	0.00	154.08	<b>AUTH TOTAL</b>
PAY	-336.48	-148.03	0.00	-56.00	5.40	2.42	-532.69	
TOT	-330.43	0.00	0.00	-56.00	5.40	2.42	-378.61	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	CTY-VELDA VILLAGE
PAY	-67.08	-24.15	0.00	0.00	0.91	0.46	-89.86	
TOT	-67.08	0.00	0.00	0.00	0.91	0.46	-65.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	<b>AUTH TOTAL</b>
PAY	-67.08	-24.15	0.00	-56.00	1.47	0.46	-145.30	
TOT	-67.08	0.00	0.00	-56.00	1.47	0.46	-121.15	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-VINITA PARK
PAY	-38.17	-13.74	0.00	0.00	0.52	0.26	-51.13	
TOT	-38.17	0.00	0.00	0.00	0.52	0.26	-37.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-VINITA PARK
PAY	-31.56	-8.33	0.00	0.00	0.40	0.20	-39.29	
TOT	-31.56	0.00	0.00	0.00	0.40	0.20	-30.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-69.73	-22.07	0.00	-50.00	1.42	0.46	-139.92	
TOT	-69.73	0.00	0.00	-50.00	1.42	0.46	-117.85	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.07	0.00	0.00	0.00	0.00	0.00	51.07	CTY-WEBSTER GROVES
PAY	-51.07	0.00	0.00	0.00	0.51	0.26	-50.30	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	623.32	0.00	0.00	0.00	0.00	623.32	CTY-WEBSTER GROVES
PAY	-1,877.08	-623.32	0.00	0.00	25.00	12.51	-2,462.89	
TOT	-1,877.08	0.00	0.00	0.00	25.00	12.51	-1,839.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	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	0.00	0.07	0.00	0.07	
ADJ	51.07	623.32	0.00	6.50	0.00	0.00	680.89	AUTH TOTAL
PAY	-1,928.15	-623.32	0.00	-62.50	26.14	12.77	-2,575.06	
TOT	-1,877.08	0.00	0.00	-56.00	26.14	12.77	-1,894.17	

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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>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-HILLSDALE
PAY	-6.01	-8.30	0.00	0.00	0.14	0.07	-14.10	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.80</b>	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	<b>AUTH TOTAL</b>
PAY	-6.01	-8.30	0.00	0.00	0.14	0.07	-14.10	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.80</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.53	0.00	0.00	0.00	0.00	84.53	CTY-CRESTWOOD
PAY	-179.93	-84.53	0.00	0.00	2.65	1.32	-260.49	
<b>TOT</b>	<b>-179.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-175.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-CRESTWOOD
PAY	-40.96	-10.81	0.00	0.00	0.52	0.25	-51.00	
<b>TOT</b>	<b>-40.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-40.19</b>	
ADJ	0.00	95.34	0.00	0.00	0.00	0.00	95.34	<b>AUTH TOTAL</b>
PAY	-220.89	-95.34	0.00	0.00	3.17	1.57	-311.49	
<b>TOT</b>	<b>-220.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.57</b>	<b>-216.15</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.55	0.00	0.00	0.00	0.00	53.55	CTY-ST ANN
PAY	-485.91	-53.55	0.00	0.00	5.40	2.70	-531.36	
<b>TOT</b>	<b>-485.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-477.81</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-ST ANN
PAY	-500.00	-110.00	0.00	0.00	6.10	0.00	-603.90	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>0.00</b>	<b>-493.90</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	163.55	0.00	0.00	0.00	0.00	163.55	AUTH TOTAL
PAY	-985.91	-163.55	0.00	-56.00	12.06	2.70	-1,190.70	
<b>TOT</b>	<b>-985.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.06</b>	<b>2.70</b>	<b>-1,027.15</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-KINLOCH
PAY	-29.39	-10.58	0.00	0.00	0.40	0.20	-39.37	
<b>TOT</b>	<b>-29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.79</b>	
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-29.39	-10.58	0.00	0.00	0.40	0.20	-39.37	
<b>TOT</b>	<b>-29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.79</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	CTY-HANLEY HILLS
PAY	-89.94	-24.91	0.00	0.00	1.15	0.57	-113.13	
<b>TOT</b>	<b>-89.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-88.22</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	<b>AUTH TOTAL</b>
PAY	-89.94	-24.91	0.00	-56.00	1.71	0.57	-168.57	
<b>TOT</b>	<b>-89.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.71</b>	<b>0.57</b>	<b>-143.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-WELLSTON
PAY	-11.10	-4.00	0.00	0.00	0.15	0.08	-14.87	
<b>TOT</b>	<b>-11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	CTY-WELLSTON
PAY	-91.96	-33.10	0.00	0.00	1.25	0.63	-123.18	
<b>TOT</b>	<b>-91.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-90.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	37.10	0.00	0.00	0.00	0.00	37.10	<b>AUTH TOTAL</b>
PAY	-103.06	-37.10	0.00	-28.00	1.68	0.71	-165.77	
<b>TOT</b>	<b>-103.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.68</b>	<b>0.71</b>	<b>-128.67</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	16.46	0.00	0.00	0.00	0.00	16.85	CTY-HAZELWOOD
PAY	-51.58	-16.46	0.00	0.00	0.68	0.34	-67.02	
<b>TOT</b>	<b>-51.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-50.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.67	0.00	0.00	0.00	0.00	332.67	CTY-HAZELWOOD
PAY	-696.16	-332.67	0.00	0.00	10.29	5.14	-1,013.40	
<b>TOT</b>	<b>-696.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-680.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	CTY-HAZELWOOD
PAY	-206.55	-54.53	0.00	0.00	2.62	1.30	-257.16	
<b>TOT</b>	<b>-206.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.30</b>	<b>-202.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	0.39	403.66	0.00	0.00	0.00	0.00	404.05	<b>AUTH TOTAL</b>
PAY	-954.29	-403.66	0.00	-20.00	13.79	6.78	-1,357.38	
<b>TOT</b>	<b>-953.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>13.79</b>	<b>6.78</b>	<b>-953.33</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	CTY-CREVE COEUR
PAY	-105.03	-37.81	0.00	0.00	1.43	0.72	-140.69	
TOT	-105.03	0.00	0.00	0.00	1.43	0.72	-102.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	AUTH TOTAL
PAY	-105.03	-37.81	0.00	-56.00	1.99	0.72	-196.13	
TOT	-105.03	0.00	0.00	-56.00	1.99	0.72	-158.32	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.16	0.00	0.00	0.00	0.00	158.16	CTY-BRECKENRIDGE H
PAY	-416.79	-158.16	0.00	0.00	5.75	2.87	-566.33	
TOT	-416.79	0.00	0.00	0.00	5.75	2.87	-408.17	
<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	158.16	0.00	0.00	0.00	0.00	158.16	AUTH TOTAL
PAY	-416.79	-158.16	0.00	-28.00	6.03	2.87	-594.05	
TOT	-416.79	0.00	0.00	-28.00	6.03	2.87	-435.89	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-PAGEDALE
PAY	-4.73	-1.70	0.00	0.00	0.07	0.03	-6.33	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	CTY-PAGEDALE
PAY	-49.10	-16.46	0.00	0.00	0.65	0.33	-64.58	
TOT	-49.10	0.00	0.00	0.00	0.65	0.33	-48.12	
<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>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
<hr/>								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-53.83	-18.16	0.00	-93.50	1.66	0.36	-163.47	
TOT	-53.83	0.00	0.00	-93.50	1.66	0.36	-145.31	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	CTY-GREENDALE
PAY	-72.72	-26.18	0.00	0.00	0.99	0.49	-97.42	
TOT	-72.72	0.00	0.00	0.00	0.99	0.49	-71.24	
<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	
<hr/>								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-72.72	-26.18	0.00	-50.00	1.49	0.49	-146.92	
TOT	-72.72	0.00	0.00	-50.00	1.49	0.49	-120.74	

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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	19.85	0.00	0.00	0.00	0.00	19.85	CTY-BELLEFONTAINE
PAY	-55.15	-19.85	0.00	0.00	0.75	0.38	-73.87	
TOT	-55.15	0.00	0.00	0.00	0.75	0.38	-54.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.51	0.00	0.00	0.00	0.00	108.51	CTY-BELLEFONTAINE
PAY	-391.66	-108.51	0.00	0.00	5.01	2.50	-492.66	
TOT	-391.66	0.00	0.00	0.00	5.01	2.50	-384.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	128.36	0.00	0.00	0.00	0.00	128.36	AUTH TOTAL
PAY	-446.81	-128.36	0.00	-84.00	6.60	2.88	-649.69	
TOT	-446.81	0.00	0.00	-84.00	6.60	2.88	-521.33	
<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	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-MANCHESTER
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	CTY-DELLWOOD
PAY	-65.67	-29.78	0.00	0.00	0.96	0.48	-94.01	
<b>TOT</b>	<b>-65.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-64.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	<b>AUTH TOTAL</b>
PAY	-65.67	-29.78	0.00	-84.00	1.80	0.48	-177.17	
<b>TOT</b>	<b>-65.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.80</b>	<b>0.48</b>	<b>-147.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COOL VALLEY
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-COOL VALLEY
PAY	-42.22	-9.46	0.00	0.00	0.51	0.26	-50.91	
<b>TOT</b>	<b>-42.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-41.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	<b>AUTH TOTAL</b>
PAY	-42.57	-9.58	0.00	-50.00	1.01	0.26	-100.88	
<b>TOT</b>	<b>-42.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.01</b>	<b>0.26</b>	<b>-91.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	CTY-EUREKA
PAY	-66.54	-23.95	0.00	0.00	0.91	0.45	-89.13	
<b>TOT</b>	<b>-66.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-65.18</b>	
<hr/>								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	<b>AUTH TOTAL</b>
PAY	-66.54	-23.95	0.00	0.00	0.91	0.45	-89.13	
<b>TOT</b>	<b>-66.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-65.18</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	1.66	0.00	0.00	0.00	0.00	5.32	CTY-SUNSET HILLS
PAY	-4.18	-1.66	0.00	0.00	0.06	0.03	-5.75	
TOT	-0.52	0.00	0.00	0.00	0.06	0.03	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-SUNSET HILLS
PAY	-12.51	-4.50	0.00	0.00	0.18	0.08	-16.75	
TOT	-12.51	0.00	0.00	0.00	0.18	0.08	-12.25	
<hr/>								
ADJ	3.66	6.16	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-16.69	-6.16	0.00	0.00	0.24	0.11	-22.50	
TOT	-13.03	0.00	0.00	0.00	0.24	0.11	-12.68	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.80	3.69	0.00	0.00	0.00	0.00	7.49	CTY-BLACK JACK
PAY	-7.27	-3.69	0.00	0.00	0.11	0.06	-10.79	
TOT	-3.47	0.00	0.00	0.00	0.11	0.06	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-BLACK JACK
PAY	-44.93	-16.17	0.00	0.00	0.61	0.30	-60.19	
TOT	-44.93	0.00	0.00	0.00	0.61	0.30	-44.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-BLACK JACK
PAY	-3.02	-0.54	0.00	0.00	0.04	0.00	-3.52	
TOT	-3.02	0.00	0.00	0.00	0.04	0.00	-2.98	
<hr/>								
ADJ	3.80	20.40	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-55.22	-20.40	0.00	0.00	0.76	0.36	-74.50	
TOT	-51.42	0.00	0.00	0.00	0.76	0.36	-50.30	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CHESTERFIELD
PAY	-3.17	-0.73	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	CTY-CHESTERFIELD
PAY	-143.26	-37.52	0.00	0.00	1.81	0.91	-178.06	
<b>TOT</b>	<b>-143.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-140.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
<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	38.25	0.00	0.00	0.00	0.00	38.25	<b>AUTH TOTAL</b>
PAY	-146.43	-38.25	0.00	-168.00	3.53	0.93	-348.22	
<b>TOT</b>	<b>-146.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.53</b>	<b>0.93</b>	<b>-309.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.22	204.15	0.00	0.00	0.00	0.00	241.37	SHELTERED WORKSHOP
PAY	-585.62	-204.15	0.00	0.00	7.90	3.95	-777.92	
<b>TOT</b>	<b>-548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-536.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,915.75	0.00	0.00	0.00	0.00	1,915.75	SHELTERED WORKSHOP
PAY	-5,831.57	-1,915.75	0.00	0.00	77.48	38.74	-7,631.10	
<b>TOT</b>	<b>-5,831.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.48</b>	<b>38.74</b>	<b>-5,715.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	SHELTERED WORKSHOP
PAY	-272.29	-71.88	0.00	0.00	3.44	1.72	-339.01	
<b>TOT</b>	<b>-272.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-267.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SHELTERED WORKSHOP
PAY	-0.36	-0.07	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
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ADJ	37.22	2,191.85	0.00	0.00	0.00	0.00	2,229.07	<b>AUTH TOTAL</b>
PAY	-6,689.84	-2,191.85	0.00	0.00	88.82	44.41	-8,748.46	
<b>TOT</b>	<b>-6,652.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.82</b>	<b>44.41</b>	<b>-6,519.39</b>	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	BUS.DIST-OLD ORCH
PAY	-245.16	-88.26	0.00	0.00	3.33	1.67	-328.42	
TOT	-245.16	0.00	0.00	0.00	3.33	1.67	-240.16	
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ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	AUTH TOTAL
PAY	-245.16	-88.26	0.00	0.00	3.33	1.67	-328.42	
TOT	-245.16	0.00	0.00	0.00	3.33	1.67	-240.16	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	BUS.DIST-JENNINGS
PAY	-44.29	-51.69	0.00	0.00	0.96	0.48	-94.54	
TOT	-44.29	0.00	0.00	0.00	0.96	0.48	-42.85	
<hr/>								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	AUTH TOTAL
PAY	-44.29	-51.69	0.00	0.00	0.96	0.48	-94.54	
TOT	-44.29	0.00	0.00	0.00	0.96	0.48	-42.85	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.45	0.00	0.00	0.00	0.00	76.45	BUS.DIST-CROSSROAD
PAY	-212.36	-76.45	0.00	0.00	2.88	1.44	-284.49	
TOT	-212.36	0.00	0.00	0.00	2.88	1.44	-208.04	
<hr/>								
ADJ	0.00	76.45	0.00	0.00	0.00	0.00	76.45	AUTH TOTAL
PAY	-212.36	-76.45	0.00	0.00	2.88	1.44	-284.49	
TOT	-212.36	0.00	0.00	0.00	2.88	1.44	-208.04	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.99	0.00	0.00	0.00	0.00	45.99	TIF DIST-VALLEYPAR
PAY	-255.51	-45.99	0.00	0.00	3.02	1.51	-296.97	
TOT	-255.51	0.00	0.00	0.00	3.02	1.51	-250.98	
<hr/>								
ADJ	0.00	45.99	0.00	0.00	0.00	0.00	45.99	AUTH TOTAL
PAY	-255.51	-45.99	0.00	0.00	3.02	1.51	-296.97	
TOT	-255.51	0.00	0.00	0.00	3.02	1.51	-250.98	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.62	0.00	0.00	0.00	0.00	201.62	TIF DIST-FERGUSON D
PAY	-560.04	-201.62	0.00	0.00	7.62	3.81	-750.23	
<b>TOT</b>	<b>-560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-548.61</b>	
ADJ	0.00	201.62	0.00	0.00	0.00	0.00	201.62	<b>AUTH TOTAL</b>
PAY	-560.04	-201.62	0.00	0.00	7.62	3.81	-750.23	
<b>TOT</b>	<b>-560.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-548.61</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	TIF DIST-BEL RIDGE
PAY	-118.09	-42.51	0.00	0.00	1.61	0.80	-158.19	
<b>TOT</b>	<b>-118.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-115.68</b>	
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	<b>AUTH TOTAL</b>
PAY	-118.09	-42.51	0.00	0.00	1.61	0.80	-158.19	
<b>TOT</b>	<b>-118.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-115.68</b>	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.51	0.00	0.00	0.00	0.00	117.51	TIF DIST-NATURAL BR
PAY	-326.43	-117.51	0.00	0.00	4.44	2.22	-437.28	
<b>TOT</b>	<b>-326.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-319.77</b>	
ADJ	0.00	117.51	0.00	0.00	0.00	0.00	117.51	<b>AUTH TOTAL</b>
PAY	-326.43	-117.51	0.00	0.00	4.44	2.22	-437.28	
<b>TOT</b>	<b>-326.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-319.77</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.77	0.00	0.00	0.00	0.00	230.77	TIF DIST-HADLEY TOW
PAY	-641.02	-230.77	0.00	0.00	8.72	4.36	-858.71	
<b>TOT</b>	<b>-641.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-627.94</b>	
ADJ	0.00	230.77	0.00	0.00	0.00	0.00	230.77	<b>AUTH TOTAL</b>
PAY	-641.02	-230.77	0.00	0.00	8.72	4.36	-858.71	
<b>TOT</b>	<b>-641.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-627.94</b>	

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<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.87	0.00	0.00	0.00	0.00	500.87	TIF DIST-CAMBRIDGE
PAY	-1,391.30	-500.87	0.00	0.00	18.92	9.46	-1,863.79	
TOT	-1,391.30	0.00	0.00	0.00	18.92	9.46	-1,362.92	
<hr/>								
ADJ	0.00	500.87	0.00	0.00	0.00	0.00	500.87	AUTH TOTAL
PAY	-1,391.30	-500.87	0.00	0.00	18.92	9.46	-1,863.79	
TOT	-1,391.30	0.00	0.00	0.00	18.92	9.46	-1,362.92	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	17,048.12	0.00	0.00	0.00	17,048.12	PENALTIES
PAY	0.00	0.00	-17,048.12	0.00	0.00	0.00	-17,048.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	17,048.12	0.00	0.00	0.00	17,048.12	AUTH TOTAL
PAY	0.00	0.00	-17,048.12	0.00	0.00	0.00	-17,048.12	
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	-9.57	0.00	0.00	-9.57	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3,618.07	0.00	0.00	-3,618.07	
TOT	0.00	0.00	0.00	-3,627.64	0.00	0.00	-3,627.64	
<hr/>								
ADJ	0.00	0.00	0.00	-9.57	0.00	0.00	-9.57	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,618.07	0.00	0.00	-3,618.07	
TOT	0.00	0.00	0.00	-3,627.64	0.00	0.00	-3,627.64	
<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	-45.00	0.00	0.00	-45.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,750.00	0.00	0.00	-1,750.00	
TOT	0.00	0.00	0.00	-1,670.00	0.00	0.00	-1,670.00	
<hr/>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,750.00	0.00	0.00	-1,750.00	
TOT	0.00	0.00	0.00	-1,670.00	0.00	0.00	-1,670.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,559.43	0.00	0.00	-4,559.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,559.43	0.00	0.00	-4,559.43	
<hr/>								
PAY	0.00	0.00	0.00	-4,559.43	0.00	0.00	-4,559.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,559.43	0.00	0.00	-4,559.43	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9,289.63	0.00	0.00	-9,289.63	COMMISSION
TOT	0.00	0.00	0.00	-9,289.63	0.00	0.00	-9,289.63	
<hr/>								
PAY	0.00	0.00	0.00	-9,289.63	0.00	0.00	-9,289.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,289.63	0.00	0.00	-9,289.63	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	14,644.08	0.00	0.00	0.00	0.00	14,644.08	
PAY	0.00	-14,644.08	0.00	0.00	0.00	0.00	-14,644.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,084.27	0.00	0.00	0.00	1,084.27	
PAY	0.00	0.00	-1,084.27	0.00	0.00	0.00	-1,084.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-11,730.08	0.00	0.00	0.00	0.00	0.00	-11,730.08	
TOT	-11,730.08	0.00	0.00	0.00	0.00	0.00	-11,730.08	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-66,802.98	0.00	0.00	0.00	0.00	0.00	-66,802.98	
TOT	-66,802.98	0.00	0.00	0.00	0.00	0.00	-66,802.98	
<hr/>								
TOT	-78,533.06	0.00	0.00	-50.00	0.00	0.00	-78,583.06	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.45	130.78	0.00	0.00	0.00	0.00	171.23	ST. OF MISSOURI
PAY	-760.68	-130.78	0.00	0.00	8.92	0.00	-882.54	
TOT	-720.23	0.00	0.00	0.00	8.92	0.00	-711.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	617.61	0.00	0.00	0.00	0.00	617.61	ST. OF MISSOURI
PAY	-3,527.10	-617.61	0.00	0.00	41.45	0.00	-4,103.26	
TOT	-3,527.10	0.00	0.00	0.00	41.45	0.00	-3,485.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.46	0.00	0.00	0.00	0.00	37.46	ST. OF MISSOURI
PAY	-217.65	-37.46	0.00	0.00	2.55	0.00	-252.56	
TOT	-217.65	0.00	0.00	0.00	2.55	0.00	-215.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	40.45	785.87	0.00	0.00	0.00	0.00	826.32	<b>AUTH TOTAL</b>
PAY	-4,505.58	-785.87	0.00	0.00	52.92	0.00	-5,238.53	
TOT	-4,465.13	0.00	0.00	0.00	52.92	0.00	-4,412.21	

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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	269.36	871.35	0.00	0.00	0.00	0.00	1,140.71	COUNTY GENERAL
PAY	-5,070.43	-871.35	0.00	0.00	59.41	29.71	-5,852.66	
TOT	-4,801.07	0.00	0.00	0.00	59.41	29.71	-4,711.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,117.13	0.00	0.00	0.00	0.00	4,117.13	COUNTY GENERAL
PAY	-23,513.99	-4,117.13	0.00	0.00	276.31	138.16	-27,216.65	
TOT	-23,513.99	0.00	0.00	0.00	276.31	138.16	-23,099.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	437.01	0.00	0.00	0.00	0.00	437.01	COUNTY GENERAL
PAY	-2,538.79	-437.01	0.00	0.00	29.76	14.88	-2,931.16	
TOT	-2,538.79	0.00	0.00	0.00	29.76	14.88	-2,494.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	-1.01	-0.10	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<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	-159.56	0.00	0.00	-159.56	
TOT	0.00	0.00	0.00	-174.56	0.00	0.00	-174.56	
ADJ	269.36	5,425.59	0.00	-15.00	0.00	0.00	5,679.95	<b>AUTH TOTAL</b>
PAY	-31,124.22	-5,425.59	0.00	-159.56	365.49	182.76	-36,161.12	
TOT	-30,854.86	0.00	0.00	-174.56	365.49	182.76	-30,481.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.61	610.05	0.00	0.00	0.00	0.00	798.66	COUNTY HEALTH FUND
PAY	-3,549.62	-610.05	0.00	0.00	41.60	20.80	-4,097.27	
<b>TOT</b>	<b>-3,361.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.60</b>	<b>20.80</b>	<b>-3,298.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,882.12	0.00	0.00	0.00	0.00	2,882.12	COUNTY HEALTH FUND
PAY	-16,459.78	-2,882.12	0.00	0.00	193.42	96.71	-19,051.77	
<b>TOT</b>	<b>-16,459.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.42</b>	<b>96.71</b>	<b>-16,169.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	374.62	0.00	0.00	0.00	0.00	374.62	COUNTY HEALTH FUND
PAY	-2,176.31	-374.62	0.00	0.00	25.51	12.75	-2,512.67	
<b>TOT</b>	<b>-2,176.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.51</b>	<b>12.75</b>	<b>-2,138.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY HEALTH FUND
PAY	-0.71	-0.07	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
ADJ	188.61	3,866.86	0.00	0.00	0.00	0.00	4,055.47	<b>AUTH TOTAL</b>
PAY	-22,186.42	-3,866.86	0.00	0.00	260.54	130.26	-25,662.48	
<b>TOT</b>	<b>-21,997.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.54</b>	<b>130.26</b>	<b>-21,607.01</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.40	217.85	0.00	0.00	0.00	0.00	285.25	CO. PARK MAINT.
PAY	-1,267.95	-217.85	0.00	0.00	14.86	7.43	-1,463.51	
TOT	-1,200.55	0.00	0.00	0.00	14.86	7.43	-1,178.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,029.39	0.00	0.00	0.00	0.00	1,029.39	CO. PARK MAINT.
PAY	-5,878.69	-1,029.39	0.00	0.00	69.08	34.54	-6,804.46	
TOT	-5,878.69	0.00	0.00	0.00	69.08	34.54	-5,775.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.43	0.00	0.00	0.00	0.00	62.43	CO. PARK MAINT.
PAY	-362.71	-62.43	0.00	0.00	4.25	2.12	-418.77	
TOT	-362.71	0.00	0.00	0.00	4.25	2.12	-356.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CO. PARK MAINT.
PAY	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	67.40	1,309.70	0.00	0.00	0.00	0.00	1,377.10	<b>AUTH TOTAL</b>
PAY	-7,509.61	-1,309.70	0.00	0.00	88.19	44.09	-8,687.03	
TOT	-7,442.21	0.00	0.00	0.00	88.19	44.09	-7,309.93	

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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	37.70	122.03	0.00	0.00	0.00	0.00	159.73	COUNTY BOND RETIRE
PAY	-709.87	-122.03	0.00	0.00	8.32	4.16	-819.42	
TOT	-672.17	0.00	0.00	0.00	8.32	4.16	-659.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	576.50	0.00	0.00	0.00	0.00	576.50	COUNTY BOND RETIRE
PAY	-3,291.95	-576.50	0.00	0.00	38.69	19.34	-3,810.42	
TOT	-3,291.95	0.00	0.00	0.00	38.69	19.34	-3,233.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	322.74	0.00	0.00	0.00	0.00	322.74	COUNTY BOND RETIRE
PAY	-1,874.94	-322.74	0.00	0.00	21.98	10.98	-2,164.72	
TOT	-1,874.94	0.00	0.00	0.00	21.98	10.98	-1,841.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY BOND RETIRE
PAY	-0.15	-0.02	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	37.70	1,021.29	0.00	0.00	0.00	0.00	1,058.99	<b>AUTH TOTAL</b>
PAY	-5,876.91	-1,021.29	0.00	0.00	68.99	34.48	-6,794.73	
TOT	-5,839.21	0.00	0.00	0.00	68.99	34.48	-5,735.74	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.57	116.54	0.00	0.00	0.00	0.00	139.11	ROAD & BRIDGE
PAY	-680.42	-116.54	0.00	0.00	7.97	3.98	-785.01	
TOT	-657.85	0.00	0.00	0.00	7.97	3.98	-645.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	477.70	0.00	0.00	0.00	0.00	477.70	ROAD & BRIDGE
PAY	-2,400.85	-477.70	0.00	0.00	28.79	14.39	-2,835.37	
TOT	-2,400.85	0.00	0.00	0.00	28.79	14.39	-2,357.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	224.76	0.00	0.00	0.00	0.00	224.76	ROAD & BRIDGE
PAY	-1,305.70	-224.76	0.00	0.00	15.31	7.65	-1,507.50	
TOT	-1,305.70	0.00	0.00	0.00	15.31	7.65	-1,282.74	
ADJ	22.57	819.00	0.00	0.00	0.00	0.00	841.57	<b>AUTH TOTAL</b>
PAY	-4,386.97	-819.00	0.00	0.00	52.07	26.02	-5,127.88	
TOT	-4,364.40	0.00	0.00	0.00	52.07	26.02	-4,286.31	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-19.44	-3.50	0.00	0.00	0.23	0.12	-22.59	
TOT	-19.44	0.00	0.00	0.00	0.23	0.12	-19.09	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-19.44	-3.50	0.00	0.00	0.23	0.12	-22.59	
TOT	-19.44	0.00	0.00	0.00	0.23	0.12	-19.09	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.66	-0.84	0.00	0.00	0.06	0.02	-5.42	
TOT	-4.66	0.00	0.00	0.00	0.06	0.02	-4.58	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-38.84	-6.99	0.00	0.00	0.46	0.22	-45.15	
TOT	-38.84	0.00	0.00	0.00	0.46	0.22	-38.16	
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ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-43.50	-7.83	0.00	0.00	0.52	0.24	-50.57	
TOT	-43.50	0.00	0.00	0.00	0.52	0.24	-42.74	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-10.87	-1.96	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.87	0.00	0.00	0.00	0.13	0.06	-10.68	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-29.49	-5.31	0.00	0.00	0.34	0.18	-34.28	
TOT	-29.49	0.00	0.00	0.00	0.34	0.18	-28.97	
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ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-40.36	-7.27	0.00	0.00	0.47	0.24	-46.92	
TOT	-40.36	0.00	0.00	0.00	0.47	0.24	-39.65	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-14.28	-2.57	0.00	0.00	0.17	0.08	-16.60	
TOT	-14.28	0.00	0.00	0.00	0.17	0.08	-14.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-139.95	-26.41	0.00	0.00	1.66	0.83	-163.87	
TOT	-139.95	0.00	0.00	0.00	1.66	0.83	-137.46	
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ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-154.23	-28.98	0.00	0.00	1.83	0.91	-180.47	
TOT	-154.23	0.00	0.00	0.00	1.83	0.91	-151.49	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-66.79	-12.02	0.00	0.00	0.79	0.39	-77.63	
TOT	-66.79	0.00	0.00	0.00	0.79	0.39	-65.61	
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ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-69.61	-12.53	0.00	0.00	0.83	0.40	-80.91	
TOT	-69.61	0.00	0.00	0.00	0.83	0.40	-68.38	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.57	4.92	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-49.90	-4.92	0.00	0.00	0.55	0.27	-54.00	
TOT	-37.33	0.00	0.00	0.00	0.55	0.27	-36.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-75.49	-17.19	0.00	0.00	0.92	0.47	-91.29	
TOT	-75.49	0.00	0.00	0.00	0.92	0.47	-74.10	
ADJ	12.57	22.11	0.00	0.00	0.00	0.00	34.68	AUTH TOTAL
PAY	-125.39	-22.11	0.00	0.00	1.47	0.74	-145.29	
TOT	-112.82	0.00	0.00	0.00	1.47	0.74	-110.61	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.58	4.65	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-25.20	-4.65	0.00	0.00	0.30	0.15	-29.40	
TOT	-21.62	0.00	0.00	0.00	0.30	0.15	-21.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-92.26	-19.74	0.00	0.00	1.12	0.56	-110.32	
TOT	-92.26	0.00	0.00	0.00	1.12	0.56	-90.58	
ADJ	3.58	24.39	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-117.46	-24.39	0.00	0.00	1.42	0.71	-139.72	
TOT	-113.88	0.00	0.00	0.00	1.42	0.71	-111.75	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-13.97	-2.51	0.00	0.00	0.17	0.08	-16.23	
TOT	-13.97	0.00	0.00	0.00	0.17	0.08	-13.72	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-14.62	-2.63	0.00	0.00	0.18	0.08	-16.99	
TOT	-14.62	0.00	0.00	0.00	0.18	0.08	-14.36	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	1.77	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-8.66	0.00	0.00	0.00	0.12	0.06	-8.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.72	0.00	0.00	0.00	0.00	156.72	ROAD & BRIDGE
PAY	-870.67	-156.72	0.00	0.00	10.28	5.13	-1,011.98	
TOT	-870.67	0.00	0.00	0.00	10.28	5.13	-855.26	
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ADJ	1.19	158.49	0.00	0.00	0.00	0.00	159.68	AUTH TOTAL
PAY	-880.52	-158.49	0.00	0.00	10.40	5.19	-1,023.42	
TOT	-879.33	0.00	0.00	0.00	10.40	5.19	-863.74	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-34.15	-4.77	0.00	0.00	0.39	0.19	-38.34	
TOT	-34.15	0.00	0.00	0.00	0.39	0.19	-33.57	
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ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-36.08	-5.12	0.00	0.00	0.41	0.20	-40.59	
TOT	-36.08	0.00	0.00	0.00	0.41	0.20	-35.47	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.23	-1.12	0.00	0.00	0.07	0.04	-7.24	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-67.35	-12.12	0.00	0.00	0.79	0.40	-78.28	
TOT	-67.35	0.00	0.00	0.00	0.79	0.40	-66.16	
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ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-73.58	-13.24	0.00	0.00	0.86	0.44	-85.52	
TOT	-73.58	0.00	0.00	0.00	0.86	0.44	-72.28	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	2.50	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-13.95	-2.50	0.00	0.00	0.17	0.08	-16.20	
TOT	-12.59	0.00	0.00	0.00	0.17	0.08	-12.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	ROAD & BRIDGE
PAY	-239.96	-43.19	0.00	0.00	2.83	1.42	-278.90	
TOT	-239.96	0.00	0.00	0.00	2.83	1.42	-235.71	
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ADJ	1.36	45.69	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-253.91	-45.69	0.00	0.00	3.00	1.50	-295.10	
TOT	-252.55	0.00	0.00	0.00	3.00	1.50	-248.05	
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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.50	-2.25	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.50	0.00	0.00	0.00	0.15	0.07	-12.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-56.82	-8.26	0.00	0.00	0.65	0.32	-64.11	
TOT	-56.82	0.00	0.00	0.00	0.65	0.32	-55.85	
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ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-69.32	-10.51	0.00	0.00	0.80	0.39	-78.64	
TOT	-69.32	0.00	0.00	0.00	0.80	0.39	-68.13	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	14.37	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-77.60	-14.37	0.00	0.00	0.92	0.46	-90.59	
TOT	-75.36	0.00	0.00	0.00	0.92	0.46	-73.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.19	0.00	0.00	0.00	0.00	42.19	ROAD & BRIDGE
PAY	-245.17	-42.19	0.00	0.00	2.87	1.44	-283.05	
TOT	-245.17	0.00	0.00	0.00	2.87	1.44	-240.86	
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ADJ	2.24	56.56	0.00	0.00	0.00	0.00	58.80	AUTH TOTAL
PAY	-322.77	-56.56	0.00	0.00	3.79	1.90	-373.64	
TOT	-320.53	0.00	0.00	0.00	3.79	1.90	-314.84	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	0.20	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-2.34	0.00	0.00	0.00	0.01	0.01	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.70	-1.39	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.70	0.00	0.00	0.00	0.09	0.05	-7.56	
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ADJ	-1.22	1.59	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-8.82	-1.59	0.00	0.00	0.10	0.06	-10.25	
TOT	-10.04	0.00	0.00	0.00	0.10	0.06	-9.88	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	17.17	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-99.07	-17.17	0.00	0.00	1.16	0.59	-114.49	
TOT	-96.13	0.00	0.00	0.00	1.16	0.59	-94.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.49	0.00	0.00	0.00	0.00	81.49	ROAD & BRIDGE
PAY	-449.70	-81.49	0.00	0.00	5.31	2.66	-523.22	
TOT	-449.70	0.00	0.00	0.00	5.31	2.66	-441.73	
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ADJ	2.94	98.66	0.00	0.00	0.00	0.00	101.60	AUTH TOTAL
PAY	-548.77	-98.66	0.00	0.00	6.47	3.25	-637.71	
TOT	-545.83	0.00	0.00	0.00	6.47	3.25	-536.11	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	1.35	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-7.49	-1.35	0.00	0.00	0.08	0.05	-8.71	
TOT	-8.68	0.00	0.00	0.00	0.08	0.05	-8.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	ROAD & BRIDGE
PAY	-187.79	-33.80	0.00	0.00	2.22	1.11	-218.26	
TOT	-187.79	0.00	0.00	0.00	2.22	1.11	-184.46	
<hr/>								
ADJ	-1.19	35.15	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-195.28	-35.15	0.00	0.00	2.30	1.16	-226.97	
TOT	-196.47	0.00	0.00	0.00	2.30	1.16	-193.01	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-32.69	-6.03	0.00	0.00	0.39	0.19	-38.14	
TOT	-32.69	0.00	0.00	0.00	0.39	0.19	-32.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	ROAD & BRIDGE
PAY	-195.97	-35.27	0.00	0.00	2.31	1.16	-227.77	
TOT	-195.97	0.00	0.00	0.00	2.31	1.16	-192.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	AUTH TOTAL
PAY	-228.87	-41.32	0.00	0.00	2.70	1.35	-266.14	
TOT	-228.87	0.00	0.00	0.00	2.70	1.35	-224.82	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-19.16	-3.45	0.00	0.00	0.22	0.12	-22.27	
TOT	-19.16	0.00	0.00	0.00	0.22	0.12	-18.82	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-19.16	-3.45	0.00	0.00	0.22	0.12	-22.27	
TOT	-19.16	0.00	0.00	0.00	0.22	0.12	-18.82	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.48	-2.07	0.00	0.00	0.13	0.07	-13.35	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-11.48	-2.07	0.00	0.00	0.13	0.07	-13.35	
TOT	-11.48	0.00	0.00	0.00	0.13	0.07	-11.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.48	0.00	0.00	0.00	0.00	46.48	ROAD & BRIDGE
PAY	-258.25	-46.48	0.00	0.00	3.04	1.52	-300.17	
TOT	-258.25	0.00	0.00	0.00	3.04	1.52	-253.69	
<hr/>								
ADJ	0.00	46.48	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-258.25	-46.48	0.00	0.00	3.04	1.52	-300.17	
TOT	-258.25	0.00	0.00	0.00	3.04	1.52	-253.69	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	3.36	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-20.22	-3.36	0.00	0.00	0.23	0.12	-23.23	
TOT	-18.72	0.00	0.00	0.00	0.23	0.12	-18.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	ROAD & BRIDGE
PAY	-356.24	-67.01	0.00	0.00	4.23	2.12	-416.90	
TOT	-356.24	0.00	0.00	0.00	4.23	2.12	-349.89	
<hr/>								
ADJ	1.50	70.37	0.00	0.00	0.00	0.00	71.87	AUTH TOTAL
PAY	-376.46	-70.37	0.00	0.00	4.46	2.24	-440.13	
TOT	-374.96	0.00	0.00	0.00	4.46	2.24	-368.26	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.94	8.22	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-48.24	-8.22	0.00	0.00	0.56	0.28	-55.62	
TOT	-43.30	0.00	0.00	0.00	0.56	0.28	-42.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.69	0.00	0.00	0.00	0.00	64.69	ROAD & BRIDGE
PAY	-363.30	-64.69	0.00	0.00	4.28	2.14	-421.57	
TOT	-363.30	0.00	0.00	0.00	4.28	2.14	-356.88	
<hr/>								
ADJ	4.94	72.91	0.00	0.00	0.00	0.00	77.85	AUTH TOTAL
PAY	-411.54	-72.91	0.00	0.00	4.84	2.42	-477.19	
TOT	-406.60	0.00	0.00	0.00	4.84	2.42	-399.34	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-31.32	-5.64	0.00	0.00	0.37	0.19	-36.40	
<b>TOT</b>	<b>-31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-30.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-69.65	-9.15	0.00	0.00	0.79	0.40	-77.61	
<b>TOT</b>	<b>-69.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-68.46</b>	
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-100.97	-14.79	0.00	0.00	1.16	0.59	-114.01	
<b>TOT</b>	<b>-100.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-99.22</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-14.51	-2.46	0.00	0.00	0.17	0.08	-16.72	
<b>TOT</b>	<b>-14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-202.43	-18.21	0.00	0.00	2.20	1.10	-217.34	
<b>TOT</b>	<b>-202.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-199.13</b>	
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-216.94	-20.67	0.00	0.00	2.37	1.18	-234.06	
<b>TOT</b>	<b>-216.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-213.39</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.80	-1.56	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-9.13	-1.56	0.00	0.00	0.11	0.05	-10.53	
<b>TOT</b>	<b>-9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.97</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-26.50	-4.52	0.00	0.00	0.32	0.15	-30.55	
TOT	-26.50	0.00	0.00	0.00	0.32	0.15	-26.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-91.34	-18.27	0.00	0.00	1.09	0.55	-107.97	
TOT	-91.34	0.00	0.00	0.00	1.09	0.55	-89.70	
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ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-117.84	-22.79	0.00	0.00	1.41	0.70	-138.52	
TOT	-117.84	0.00	0.00	0.00	1.41	0.70	-115.73	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.93	-1.25	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.93	0.00	0.00	0.00	0.08	0.04	-6.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	ROAD & BRIDGE
PAY	-95.66	-31.53	0.00	0.00	1.28	0.64	-125.27	
TOT	-95.66	0.00	0.00	0.00	1.28	0.64	-93.74	
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ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-102.59	-32.78	0.00	0.00	1.36	0.68	-133.33	
TOT	-102.59	0.00	0.00	0.00	1.36	0.68	-100.55	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-22.57	-4.06	0.00	0.00	0.27	0.13	-26.23	
TOT	-22.57	0.00	0.00	0.00	0.27	0.13	-22.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-23.63	-5.35	0.00	0.00	0.29	0.15	-28.54	
TOT	-23.63	0.00	0.00	0.00	0.29	0.15	-23.19	
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ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-46.20	-9.41	0.00	0.00	0.56	0.28	-54.77	
TOT	-46.20	0.00	0.00	0.00	0.56	0.28	-45.36	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	3.42	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-20.88	-3.42	0.00	0.00	0.24	0.12	-23.94	
TOT	-19.95	0.00	0.00	0.00	0.24	0.12	-19.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.75	0.00	0.00	0.00	0.00	18.75	ROAD & BRIDGE
PAY	-105.21	-18.75	0.00	0.00	1.24	0.62	-122.10	
TOT	-105.21	0.00	0.00	0.00	1.24	0.62	-103.35	
<hr/>								
ADJ	0.93	22.17	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-126.09	-22.17	0.00	0.00	1.48	0.74	-146.04	
TOT	-125.16	0.00	0.00	0.00	1.48	0.74	-122.94	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	5.64	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-33.26	-5.64	0.00	0.00	0.39	0.20	-38.31	
<b>TOT</b>	<b>-33.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	ROAD & BRIDGE
PAY	-204.82	-39.60	0.00	0.00	2.45	1.22	-240.75	
<b>TOT</b>	<b>-204.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-201.15</b>	
ADJ	0.05	45.24	0.00	0.00	0.00	0.00	45.29	<b>AUTH TOTAL</b>
PAY	-238.08	-45.24	0.00	0.00	2.84	1.42	-279.06	
<b>TOT</b>	<b>-238.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-233.77</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-73.83	-13.29	0.00	0.00	0.87	0.44	-85.81	
<b>TOT</b>	<b>-73.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.52</b>	
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	<b>AUTH TOTAL</b>
PAY	-74.12	-13.34	0.00	0.00	0.87	0.44	-86.15	
<b>TOT</b>	<b>-74.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.81</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.12	-1.28	0.00	0.00	0.08	0.05	-8.27	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.99</b>	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	<b>AUTH TOTAL</b>
PAY	-7.12	-1.28	0.00	0.00	0.08	0.05	-8.27	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.99</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.18	-0.75	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-45.49	-11.72	0.00	0.00	0.57	0.29	-56.35	
TOT	-45.49	0.00	0.00	0.00	0.57	0.29	-44.63	
<hr/>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-49.67	-12.47	0.00	0.00	0.62	0.31	-61.21	
TOT	-49.67	0.00	0.00	0.00	0.62	0.31	-48.74	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	5.54	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-30.80	-5.54	0.00	0.00	0.37	0.18	-35.79	
TOT	-30.64	0.00	0.00	0.00	0.37	0.18	-30.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-119.80	-21.56	0.00	0.00	1.42	0.71	-139.23	
TOT	-119.80	0.00	0.00	0.00	1.42	0.71	-117.67	
<hr/>								
ADJ	0.16	27.10	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-150.60	-27.10	0.00	0.00	1.79	0.89	-175.02	
TOT	-150.44	0.00	0.00	0.00	1.79	0.89	-147.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	4.14	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-21.89	-4.14	0.00	0.00	0.26	0.13	-25.64	
TOT	-22.52	0.00	0.00	0.00	0.26	0.13	-22.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-118.35	-21.30	0.00	0.00	1.39	0.70	-137.56	
TOT	-118.35	0.00	0.00	0.00	1.39	0.70	-116.26	
<hr/>								
ADJ	-0.63	25.44	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-140.24	-25.44	0.00	0.00	1.65	0.83	-163.20	
TOT	-140.87	0.00	0.00	0.00	1.65	0.83	-138.39	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-18.98	-3.41	0.00	0.00	0.22	0.11	-22.06	
TOT	-18.98	0.00	0.00	0.00	0.22	0.11	-18.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-52.25	-9.92	0.00	0.00	0.62	0.31	-61.24	
TOT	-52.25	0.00	0.00	0.00	0.62	0.31	-51.32	
<hr/>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-71.23	-13.33	0.00	0.00	0.84	0.42	-83.30	
TOT	-71.23	0.00	0.00	0.00	0.84	0.42	-69.97	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.46	1.26	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-12.79	-1.26	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.33	0.00	0.00	0.00	0.14	0.07	-10.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.43	0.00	0.00	0.00	0.00	43.43	ROAD & BRIDGE
PAY	-241.28	-43.43	0.00	0.00	2.84	1.43	-280.44	
TOT	-241.28	0.00	0.00	0.00	2.84	1.43	-237.01	
<hr/>								
ADJ	2.46	44.69	0.00	0.00	0.00	0.00	47.15	AUTH TOTAL
PAY	-254.07	-44.69	0.00	0.00	2.98	1.50	-294.28	
TOT	-251.61	0.00	0.00	0.00	2.98	1.50	-247.13	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.55	-0.82	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-24.10	-4.34	0.00	0.00	0.28	0.14	-28.02	
TOT	-24.10	0.00	0.00	0.00	0.28	0.14	-23.68	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-28.65	-5.16	0.00	0.00	0.34	0.16	-33.31	
TOT	-28.65	0.00	0.00	0.00	0.34	0.16	-28.15	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-33.38	-7.42	0.00	0.00	0.40	0.21	-40.19	
TOT	-33.38	0.00	0.00	0.00	0.40	0.21	-32.77	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-33.96	-7.52	0.00	0.00	0.41	0.21	-40.86	
TOT	-33.96	0.00	0.00	0.00	0.41	0.21	-33.34	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	12.83	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-78.83	-12.83	0.00	0.00	0.92	0.45	-90.29	
TOT	-74.64	0.00	0.00	0.00	0.92	0.45	-73.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.62	0.00	0.00	0.00	0.00	65.62	ROAD & BRIDGE
PAY	-314.95	-65.62	0.00	0.00	3.81	1.90	-374.86	
TOT	-314.95	0.00	0.00	0.00	3.81	1.90	-309.24	
<hr/>								
ADJ	4.19	78.45	0.00	0.00	0.00	0.00	82.64	AUTH TOTAL
PAY	-393.78	-78.45	0.00	0.00	4.73	2.35	-465.15	
TOT	-389.59	0.00	0.00	0.00	4.73	2.35	-382.51	

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<b>AUTH CODE/NAME: 07C058 / 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	-9.11	-1.64	0.00	0.00	0.11	0.06	-10.58	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	ROAD & BRIDGE
PAY	-184.38	-35.41	0.00	0.00	2.19	1.10	-216.50	
TOT	-184.38	0.00	0.00	0.00	2.19	1.10	-181.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.33	-0.03	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	AUTH TOTAL
PAY	-193.82	-37.08	0.00	0.00	2.30	1.16	-227.44	
TOT	-193.82	0.00	0.00	0.00	2.30	1.16	-190.36	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.63	-2.09	0.00	0.00	0.14	0.07	-13.51	
TOT	-11.63	0.00	0.00	0.00	0.14	0.07	-11.42	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-11.63	-2.09	0.00	0.00	0.14	0.07	-13.51	
TOT	-11.63	0.00	0.00	0.00	0.14	0.07	-11.42	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.14	-0.57	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.81	-2.13	0.00	0.00	0.14	0.07	-13.73	
TOT	-11.81	0.00	0.00	0.00	0.14	0.07	-11.60	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-14.95	-2.70	0.00	0.00	0.18	0.09	-17.38	
TOT	-14.95	0.00	0.00	0.00	0.18	0.09	-14.68	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	0.54	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.00	-0.54	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-12.62	-1.79	0.00	0.00	0.15	0.07	-14.19	
TOT	-12.62	0.00	0.00	0.00	0.15	0.07	-12.40	
<hr/>								
ADJ	1.03	2.33	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-16.62	-2.33	0.00	0.00	0.20	0.09	-18.66	
TOT	-15.59	0.00	0.00	0.00	0.20	0.09	-15.30	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.84	-0.15	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.19	5.81	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-40.25	-5.81	0.00	0.00	0.46	0.23	-45.37	
<b>TOT</b>	<b>-32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-31.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.46	0.00	0.00	0.00	0.00	72.46	ROAD & BRIDGE
PAY	-419.37	-72.46	0.00	0.00	4.91	2.46	-484.46	
<b>TOT</b>	<b>-419.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-412.00</b>	
ADJ	8.19	78.27	0.00	0.00	0.00	0.00	86.46	<b>AUTH TOTAL</b>
PAY	-459.62	-78.27	0.00	0.00	5.37	2.69	-529.83	
<b>TOT</b>	<b>-451.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-443.37</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-17.60	-2.70	0.00	0.00	0.21	0.10	-19.99	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.29</b>	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	<b>AUTH TOTAL</b>
PAY	-17.60	-2.70	0.00	0.00	0.21	0.10	-19.99	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.29</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.24	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.66	-0.24	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-29.95	-7.63	0.00	0.00	0.38	0.19	-37.01	
<b>TOT</b>	<b>-29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.38</b>	
ADJ	0.35	7.87	0.00	0.00	0.00	0.00	8.22	<b>AUTH TOTAL</b>
PAY	-31.61	-7.87	0.00	0.00	0.40	0.20	-38.88	
<b>TOT</b>	<b>-31.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.66</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.42	-1.87	0.00	0.00	0.12	0.06	-12.11	
<b>TOT</b>	<b>-10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.24</b>	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-10.42	-1.87	0.00	0.00	0.12	0.06	-12.11	
<b>TOT</b>	<b>-10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.47	4.05	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-23.43	-4.05	0.00	0.00	0.27	0.14	-27.07	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-12.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-44.71	-8.05	0.00	0.00	0.53	0.26	-51.97	
<b>TOT</b>	<b>-44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-43.92</b>	
<hr/>								
ADJ	10.47	12.10	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-68.14	-12.10	0.00	0.00	0.80	0.40	-79.04	
<b>TOT</b>	<b>-57.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-56.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	4.36	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-24.26	-4.36	0.00	0.00	0.28	0.14	-28.20	
<b>TOT</b>	<b>-23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	ROAD & BRIDGE
PAY	-159.40	-43.89	0.00	0.00	2.03	1.02	-200.24	
<b>TOT</b>	<b>-159.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-156.35</b>	
<hr/>								
ADJ	1.03	48.25	0.00	0.00	0.00	0.00	49.28	AUTH TOTAL
PAY	-183.66	-48.25	0.00	0.00	2.31	1.16	-228.44	
<b>TOT</b>	<b>-182.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-179.16</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.29	-0.23	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	0.14	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
TOT	2.11	0.00	0.00	0.00	0.01	0.00	2.12	
<hr/>								
ADJ	2.92	0.14	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
TOT	2.11	0.00	0.00	0.00	0.01	0.00	2.12	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-24.09	-7.61	0.00	0.00	0.32	0.16	-31.22	
TOT	-24.09	0.00	0.00	0.00	0.32	0.16	-23.61	
<hr/>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-24.09	-7.61	0.00	0.00	0.32	0.16	-31.22	
TOT	-24.09	0.00	0.00	0.00	0.32	0.16	-23.61	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.16	-0.38	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
<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	-3.46	-0.62	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.62	-1.00	0.00	0.00	0.06	0.03	-6.53	
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	12.17	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-71.01	-12.17	0.00	0.00	0.83	0.42	-81.93	
TOT	-68.34	0.00	0.00	0.00	0.83	0.42	-67.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.41	0.00	0.00	0.00	0.00	37.41	ROAD & BRIDGE
PAY	-212.30	-37.41	0.00	0.00	2.49	1.25	-245.97	
TOT	-212.30	0.00	0.00	0.00	2.49	1.25	-208.56	
<hr/>								
ADJ	2.67	49.58	0.00	0.00	0.00	0.00	52.25	AUTH TOTAL
PAY	-283.31	-49.58	0.00	0.00	3.32	1.67	-327.90	
TOT	-280.64	0.00	0.00	0.00	3.32	1.67	-275.65	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-41.58	-4.77	0.00	0.00	0.47	0.23	-45.65	
TOT	-41.58	0.00	0.00	0.00	0.47	0.23	-40.88	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-43.87	-5.18	0.00	0.00	0.49	0.24	-48.32	
TOT	-43.87	0.00	0.00	0.00	0.49	0.24	-43.14	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	4.74	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-24.66	-4.74	0.00	0.00	0.30	0.14	-28.96	
TOT	-22.33	0.00	0.00	0.00	0.30	0.14	-21.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-109.82	-12.97	0.00	0.00	1.23	0.61	-120.95	
TOT	-109.82	0.00	0.00	0.00	1.23	0.61	-107.98	
<hr/>								
ADJ	2.33	17.71	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-134.48	-17.71	0.00	0.00	1.53	0.75	-149.91	
TOT	-132.15	0.00	0.00	0.00	1.53	0.75	-129.87	



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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	4.55	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-28.24	-4.55	0.00	0.00	0.33	0.16	-32.30	
TOT	-22.42	0.00	0.00	0.00	0.33	0.16	-21.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.04	0.00	0.00	0.00	0.00	52.04	ROAD & BRIDGE
PAY	-382.70	-52.04	0.00	0.00	4.35	2.17	-428.22	
TOT	-382.70	0.00	0.00	0.00	4.35	2.17	-376.18	
<hr/>								
ADJ	5.82	56.59	0.00	0.00	0.00	0.00	62.41	AUTH TOTAL
PAY	-410.94	-56.59	0.00	0.00	4.68	2.33	-460.52	
TOT	-405.12	0.00	0.00	0.00	4.68	2.33	-398.11	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-12.94	-2.33	0.00	0.00	0.15	0.07	-15.05	
TOT	-12.94	0.00	0.00	0.00	0.15	0.07	-12.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-51.74	-10.28	0.00	0.00	0.62	0.31	-61.09	
TOT	-51.74	0.00	0.00	0.00	0.62	0.31	-50.81	
<hr/>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-64.68	-12.61	0.00	0.00	0.77	0.38	-76.14	
TOT	-64.68	0.00	0.00	0.00	0.77	0.38	-63.53	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.81	-0.44	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-41.58	-7.48	0.00	0.00	0.49	0.25	-48.32	
TOT	-41.58	0.00	0.00	0.00	0.49	0.25	-40.84	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-44.39	-7.92	0.00	0.00	0.52	0.26	-51.53	
TOT	-44.39	0.00	0.00	0.00	0.52	0.26	-43.61	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-43.34	-7.80	0.00	0.00	0.51	0.26	-50.37	
TOT	-43.34	0.00	0.00	0.00	0.51	0.26	-42.57	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-45.28	-8.15	0.00	0.00	0.53	0.27	-52.63	
TOT	-45.28	0.00	0.00	0.00	0.53	0.27	-44.48	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.80	7.35	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-40.85	-7.35	0.00	0.00	0.48	0.24	-47.48	
TOT	-40.05	0.00	0.00	0.00	0.48	0.24	-39.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	ROAD & BRIDGE
PAY	-134.59	-24.23	0.00	0.00	1.59	0.79	-156.44	
TOT	-134.59	0.00	0.00	0.00	1.59	0.79	-132.21	
<hr/>								
ADJ	0.80	31.58	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-175.44	-31.58	0.00	0.00	2.07	1.03	-203.92	
TOT	-174.64	0.00	0.00	0.00	2.07	1.03	-171.54	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / 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	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-19.72	-3.55	0.00	0.00	0.24	0.12	-22.91	
TOT	-19.72	0.00	0.00	0.00	0.24	0.12	-19.36	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-20.04	-3.61	0.00	0.00	0.24	0.12	-23.29	
TOT	-20.04	0.00	0.00	0.00	0.24	0.12	-19.68	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	11.77	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-72.54	-11.77	0.00	0.00	0.85	0.42	-83.04	
TOT	-68.33	0.00	0.00	0.00	0.85	0.42	-67.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	ROAD & BRIDGE
PAY	-232.42	-42.15	0.00	0.00	2.74	1.37	-270.46	
TOT	-232.42	0.00	0.00	0.00	2.74	1.37	-228.31	
<hr/>								
ADJ	4.21	53.92	0.00	0.00	0.00	0.00	58.13	AUTH TOTAL
PAY	-304.96	-53.92	0.00	0.00	3.59	1.79	-353.50	
TOT	-300.75	0.00	0.00	0.00	3.59	1.79	-295.37	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	3.05	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-17.15	-3.05	0.00	0.00	0.20	0.11	-19.89	
TOT	-15.86	0.00	0.00	0.00	0.20	0.11	-15.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-106.41	-13.76	0.00	0.00	1.20	0.60	-118.37	
TOT	-106.41	0.00	0.00	0.00	1.20	0.60	-104.61	
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ADJ	1.29	16.81	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-123.56	-16.81	0.00	0.00	1.40	0.71	-138.26	
TOT	-122.27	0.00	0.00	0.00	1.40	0.71	-120.16	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.84	-1.77	0.00	0.00	0.12	0.06	-11.43	
TOT	-9.84	0.00	0.00	0.00	0.12	0.06	-9.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-122.59	-22.07	0.00	0.00	1.45	0.72	-142.49	
TOT	-122.59	0.00	0.00	0.00	1.45	0.72	-120.42	
<hr/>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-132.43	-23.84	0.00	0.00	1.57	0.78	-153.92	
TOT	-132.43	0.00	0.00	0.00	1.57	0.78	-130.08	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.94	-0.53	0.00	0.00	0.04	0.01	-3.42	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-26.07	-4.69	0.00	0.00	0.31	0.15	-30.30	
TOT	-26.07	0.00	0.00	0.00	0.31	0.15	-25.61	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-29.01	-5.22	0.00	0.00	0.35	0.16	-33.72	
TOT	-29.01	0.00	0.00	0.00	0.35	0.16	-28.50	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	7.44	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-34.89	-7.44	0.00	0.00	0.42	0.21	-41.70	
TOT	-34.18	0.00	0.00	0.00	0.42	0.21	-33.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-65.86	-11.85	0.00	0.00	0.78	0.39	-76.54	
TOT	-65.86	0.00	0.00	0.00	0.78	0.39	-64.69	
<hr/>								
ADJ	0.71	19.29	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-100.75	-19.29	0.00	0.00	1.20	0.60	-118.24	
TOT	-100.04	0.00	0.00	0.00	1.20	0.60	-98.24	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.34	4.66	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-25.86	-4.66	0.00	0.00	0.31	0.15	-30.06	
TOT	-19.52	0.00	0.00	0.00	0.31	0.15	-19.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-20.51	-3.69	0.00	0.00	0.25	0.12	-23.83	
TOT	-20.51	0.00	0.00	0.00	0.25	0.12	-20.14	
<hr/>								
ADJ	6.34	8.35	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-46.37	-8.35	0.00	0.00	0.56	0.27	-53.89	
TOT	-40.03	0.00	0.00	0.00	0.56	0.27	-39.20	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	4.47	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-28.64	-4.47	0.00	0.00	0.33	0.16	-32.62	
TOT	-27.88	0.00	0.00	0.00	0.33	0.16	-27.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-39.30	-7.07	0.00	0.00	0.46	0.24	-45.67	
TOT	-39.30	0.00	0.00	0.00	0.46	0.24	-38.60	
<hr/>								
ADJ	0.76	11.54	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-67.94	-11.54	0.00	0.00	0.79	0.40	-78.29	
TOT	-67.18	0.00	0.00	0.00	0.79	0.40	-65.99	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.95	81.38	0.00	0.00	0.00	0.00	103.33	ROAD & BRIDGE
PAY	-451.69	-81.38	0.00	0.00	5.33	2.67	-525.07	
TOT	-429.74	0.00	0.00	0.00	5.33	2.67	-421.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.09	0.00	0.00	0.00	0.00	48.09	ROAD & BRIDGE
PAY	-277.91	-48.09	0.00	0.00	3.26	1.63	-321.11	
TOT	-277.91	0.00	0.00	0.00	3.26	1.63	-273.02	
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ADJ	21.95	129.47	0.00	0.00	0.00	0.00	151.42	AUTH TOTAL
PAY	-729.60	-129.47	0.00	0.00	8.59	4.30	-846.18	
TOT	-707.65	0.00	0.00	0.00	8.59	4.30	-694.76	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	22.55	0.00	0.00	0.00	0.00	28.69	ROAD & BRIDGE
PAY	-129.13	-22.55	0.00	0.00	1.52	0.76	-149.40	
<b>TOT</b>	<b>-122.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-120.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	ROAD & BRIDGE
PAY	-904.91	-52.77	0.00	0.00	9.58	4.78	-943.32	
<b>TOT</b>	<b>-904.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.78</b>	<b>-890.55</b>	
<hr/>								
ADJ	6.14	75.32	0.00	0.00	0.00	0.00	81.46	AUTH TOTAL
PAY	-1,034.04	-75.32	0.00	0.00	11.10	5.54	-1,092.72	
<b>TOT</b>	<b>-1,027.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.54</b>	<b>-1,011.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-5.27	-0.79	0.00	0.00	0.06	0.03	-5.97	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-30.17	-5.43	0.00	0.00	0.35	0.18	-35.07	
<b>TOT</b>	<b>-30.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.64</b>	
<hr/>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-35.44	-6.22	0.00	0.00	0.41	0.21	-41.04	
<b>TOT</b>	<b>-35.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-34.82</b>	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.79	12.86	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-86.32	-12.86	0.00	0.00	0.99	0.49	-97.70	
<b>TOT</b>	<b>-79.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-78.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.04	0.00	0.00	0.00	0.00	94.04	ROAD & BRIDGE
PAY	-522.50	-94.04	0.00	0.00	6.17	3.08	-607.29	
<b>TOT</b>	<b>-522.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-513.25</b>	
ADJ	6.79	106.90	0.00	0.00	0.00	0.00	113.69	<b>AUTH TOTAL</b>
PAY	-608.82	-106.90	0.00	0.00	7.16	3.57	-704.99	
<b>TOT</b>	<b>-602.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.57</b>	<b>-591.30</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.30	958.53	0.00	0.00	0.00	0.00	1,254.83	ST L COMM COLL
PAY	-5,578.00	-958.53	0.00	0.00	65.37	32.68	-6,438.48	
<b>TOT</b>	<b>-5,281.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.37</b>	<b>32.68</b>	<b>-5,183.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,529.00	0.00	0.00	0.00	0.00	4,529.00	ST L COMM COLL
PAY	-25,865.44	-4,529.00	0.00	0.00	303.94	151.98	-29,938.52	
<b>TOT</b>	<b>-25,865.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.94</b>	<b>151.98</b>	<b>-25,409.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	274.71	0.00	0.00	0.00	0.00	274.71	ST L COMM COLL
PAY	-1,595.93	-274.71	0.00	0.00	18.71	9.35	-1,842.58	
<b>TOT</b>	<b>-1,595.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.71</b>	<b>9.35</b>	<b>-1,567.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST L COMM COLL
PAY	-1.12	-0.11	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
ADJ	296.30	5,762.35	0.00	0.00	0.00	0.00	6,058.65	<b>AUTH TOTAL</b>
PAY	-33,040.49	-5,762.35	0.00	0.00	388.03	194.02	-38,220.79	
<b>TOT</b>	<b>-32,744.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.03</b>	<b>194.02</b>	<b>-32,162.14</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,363.82	4,411.72	0.00	0.00	0.00	0.00	5,775.54	SPEC SCH DIST
PAY	-25,671.40	-4,411.72	0.00	0.00	300.83	150.42	-29,631.87	
TOT	-24,307.58	0.00	0.00	0.00	300.83	150.42	-23,856.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20,843.57	0.00	0.00	0.00	0.00	20,843.57	SPEC SCH DIST
PAY	-119,040.03	-20,843.57	0.00	0.00	1,398.84	699.42	-137,785.34	
TOT	-119,040.03	0.00	0.00	0.00	1,398.84	699.42	-116,941.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	668.07	0.00	0.00	0.00	0.00	668.07	SPEC SCH DIST
PAY	-3,881.11	-668.07	0.00	0.00	45.49	22.75	-4,480.94	
TOT	-3,881.11	0.00	0.00	0.00	45.49	22.75	-3,812.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SPEC SCH DIST
PAY	-5.17	-0.51	0.00	0.00	0.06	0.03	-5.59	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
<hr/>								
ADJ	1,363.82	25,923.87	0.00	0.00	0.00	0.00	27,287.69	AUTH TOTAL
PAY	-148,597.71	-25,923.87	0.00	0.00	1,745.22	872.62	-171,903.74	
TOT	-147,233.89	0.00	0.00	0.00	1,745.22	872.62	-144,616.05	
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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	359.79	1,163.79	0.00	0.00	0.00	0.00	1,523.58	MET ZOO MUS DIST
PAY	-6,772.18	-1,163.79	0.00	0.00	79.36	39.68	-7,816.93	
TOT	-6,412.39	0.00	0.00	0.00	79.36	39.68	-6,293.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,498.47	0.00	0.00	0.00	0.00	5,498.47	MET ZOO MUS DIST
PAY	-31,403.06	-5,498.47	0.00	0.00	369.01	184.51	-36,348.01	
TOT	-31,403.06	0.00	0.00	0.00	369.01	184.51	-30,849.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	296.14	0.00	0.00	0.00	0.00	296.14	MET ZOO MUS DIST
PAY	-1,720.42	-296.14	0.00	0.00	20.16	10.08	-1,986.32	
TOT	-1,720.42	0.00	0.00	0.00	20.16	10.08	-1,690.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MET ZOO MUS DIST
PAY	-1.36	-0.13	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	359.79	6,958.53	0.00	0.00	0.00	0.00	7,318.32	<b>AUTH TOTAL</b>
PAY	-39,897.02	-6,958.53	0.00	0.00	468.54	234.28	-46,152.73	
TOT	-39,537.23	0.00	0.00	0.00	468.54	234.28	-38,834.41	

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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	156.84	569.11	0.00	0.00	0.00	0.00	725.95	COUNTY LIBRARY
PAY	-3,279.03	-569.11	0.00	0.00	38.48	19.25	-3,790.41	
<b>TOT</b>	<b>-3,122.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>19.25</b>	<b>-3,064.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,981.25	0.00	0.00	0.00	0.00	2,981.25	COUNTY LIBRARY
PAY	-17,088.01	-2,981.25	0.00	0.00	200.69	100.35	-19,768.22	
<b>TOT</b>	<b>-17,088.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.69</b>	<b>100.35</b>	<b>-16,786.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	226.01	0.00	0.00	0.00	0.00	226.01	COUNTY LIBRARY
PAY	-1,313.00	-226.01	0.00	0.00	15.39	7.70	-1,515.92	
<b>TOT</b>	<b>-1,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>7.70</b>	<b>-1,289.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY LIBRARY
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	156.84	3,776.40	0.00	0.00	0.00	0.00	3,933.24	<b>AUTH TOTAL</b>
PAY	-21,680.34	-3,776.40	0.00	0.00	254.56	127.30	-25,074.88	
<b>TOT</b>	<b>-21,523.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.56</b>	<b>127.30</b>	<b>-21,141.64</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.69	30.11	0.00	0.00	0.00	0.00	34.80	FERGUSON LIBRARY
PAY	-162.59	-30.11	0.00	0.00	1.93	0.96	-189.81	
<b>TOT</b>	<b>-157.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-155.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.39	0.00	0.00	0.00	0.00	88.39	FERGUSON LIBRARY
PAY	-513.66	-88.39	0.00	0.00	6.02	3.01	-593.02	
<b>TOT</b>	<b>-513.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-504.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FERGUSON LIBRARY
PAY	-10.95	-1.88	0.00	0.00	0.13	0.06	-12.64	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.76</b>	
ADJ	4.69	120.38	0.00	0.00	0.00	0.00	125.07	<b>AUTH TOTAL</b>
PAY	-687.20	-120.38	0.00	0.00	8.08	4.03	-795.47	
<b>TOT</b>	<b>-682.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.03</b>	<b>-670.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	MAPLEWOOD LIBRARY
PAY	-64.98	-11.01	0.00	0.00	0.76	0.38	-74.85	
TOT	-64.98	0.00	0.00	0.00	0.76	0.38	-63.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	MAPLEWOOD LIBRARY
PAY	-848.26	-75.60	0.00	0.00	9.24	4.62	-910.00	
TOT	-848.26	0.00	0.00	0.00	9.24	4.62	-834.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	MAPLEWOOD LIBRARY
PAY	-29.95	-5.16	0.00	0.00	0.35	0.18	-34.58	
TOT	-29.95	0.00	0.00	0.00	0.35	0.18	-29.42	
<hr/>								
ADJ	0.00	91.77	0.00	0.00	0.00	0.00	91.77	AUTH TOTAL
PAY	-943.19	-91.77	0.00	0.00	10.35	5.18	-1,019.43	
TOT	-943.19	0.00	0.00	0.00	10.35	5.18	-927.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.71	27.74	0.00	0.00	0.00	0.00	44.45	KIRKWOOD LIBRARY
PAY	-162.65	-27.74	0.00	0.00	1.91	0.95	-187.53	
TOT	-145.94	0.00	0.00	0.00	1.91	0.95	-143.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.53	0.00	0.00	0.00	0.00	191.53	KIRKWOOD LIBRARY
PAY	-1,077.81	-191.53	0.00	0.00	12.70	6.35	-1,250.29	
TOT	-1,077.81	0.00	0.00	0.00	12.70	6.35	-1,058.76	
<hr/>								
ADJ	16.71	219.27	0.00	0.00	0.00	0.00	235.98	AUTH TOTAL
PAY	-1,240.46	-219.27	0.00	0.00	14.61	7.30	-1,437.82	
TOT	-1,223.75	0.00	0.00	0.00	14.61	7.30	-1,201.84	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	VALLEY PARK LIBRAR
PAY	-8.33	-1.50	0.00	0.00	0.10	0.05	-9.68	
TOT	-8.33	0.00	0.00	0.00	0.10	0.05	-8.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	VALLEY PARK LIBRAR
PAY	-5.63	-3.88	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.63	0.00	0.00	0.00	0.10	0.05	-5.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	VALLEY PARK LIBRAR
PAY	-0.53	-0.05	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-14.49	-5.43	0.00	0.00	0.21	0.10	-19.61	
TOT	-14.49	0.00	0.00	0.00	0.21	0.10	-14.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	13.98	0.00	0.00	0.00	0.00	11.85	ROCK HILL LIBRARY
PAY	-74.02	-13.98	0.00	0.00	0.88	0.44	-86.68	
TOT	-76.15	0.00	0.00	0.00	0.88	0.44	-74.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	ROCK HILL LIBRARY
PAY	-304.32	-54.78	0.00	0.00	3.59	1.79	-353.72	
TOT	-304.32	0.00	0.00	0.00	3.59	1.79	-298.94	
<hr/>								
ADJ	-2.13	68.76	0.00	0.00	0.00	0.00	66.63	AUTH TOTAL
PAY	-378.34	-68.76	0.00	0.00	4.47	2.23	-440.40	
TOT	-380.47	0.00	0.00	0.00	4.47	2.23	-373.77	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.57	17.42	0.00	0.00	0.00	0.00	41.99	WEBSTER LIBRARY
PAY	-120.71	-17.42	0.00	0.00	1.38	0.69	-136.06	
TOT	-96.14	0.00	0.00	0.00	1.38	0.69	-94.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.68	0.00	0.00	0.00	0.00	196.68	WEBSTER LIBRARY
PAY	-1,138.29	-196.68	0.00	0.00	13.35	6.67	-1,314.95	
TOT	-1,138.29	0.00	0.00	0.00	13.35	6.67	-1,118.27	
<hr/>								
ADJ	24.57	214.10	0.00	0.00	0.00	0.00	238.67	AUTH TOTAL
PAY	-1,259.00	-214.10	0.00	0.00	14.73	7.36	-1,451.01	
TOT	-1,234.43	0.00	0.00	0.00	14.73	7.36	-1,212.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.17	34.21	0.00	0.00	0.00	0.00	45.38	UNIVERSITY CITY LIB
PAY	-210.21	-34.21	0.00	0.00	2.44	1.22	-240.76	
TOT	-199.04	0.00	0.00	0.00	2.44	1.22	-195.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.35	0.00	0.00	0.00	0.00	156.35	UNIVERSITY CITY LIB
PAY	-754.76	-156.35	0.00	0.00	9.11	4.55	-897.45	
TOT	-754.76	0.00	0.00	0.00	9.11	4.55	-741.10	
<hr/>								
ADJ	11.17	190.56	0.00	0.00	0.00	0.00	201.73	AUTH TOTAL
PAY	-964.97	-190.56	0.00	0.00	11.55	5.77	-1,138.21	
TOT	-953.80	0.00	0.00	0.00	11.55	5.77	-936.48	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.01	578.52	0.00	0.00	0.00	0.00	605.53	SCH-AFFTON
PAY	-3,428.05	-578.52	0.00	0.00	40.07	20.03	-3,946.47	
<b>TOT</b>	<b>-3,401.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.07</b>	<b>20.03</b>	<b>-3,340.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,605.30	0.00	0.00	0.00	0.00	2,605.30	SCH-AFFTON
PAY	-14,513.41	-2,605.30	0.00	0.00	171.18	85.60	-16,861.93	
<b>TOT</b>	<b>-14,513.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.18</b>	<b>85.60</b>	<b>-14,256.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	SCH-AFFTON
PAY	-271.27	-46.70	0.00	0.00	3.18	1.59	-313.20	
<b>TOT</b>	<b>-271.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-266.50</b>	
<hr/>								
ADJ	27.01	3,230.52	0.00	0.00	0.00	0.00	3,257.53	<b>AUTH TOTAL</b>
PAY	-18,212.73	-3,230.52	0.00	0.00	214.43	107.22	-21,121.60	
<b>TOT</b>	<b>-18,185.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.43</b>	<b>107.22</b>	<b>-17,864.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.54	148.17	0.00	0.00	0.00	0.00	203.71	SCH-BAYLESS
PAY	-869.63	-148.17	0.00	0.00	10.18	5.09	-1,002.53	
<b>TOT</b>	<b>-814.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.09</b>	<b>-798.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,115.36	0.00	0.00	0.00	0.00	1,115.36	SCH-BAYLESS
PAY	-6,200.78	-1,115.36	0.00	0.00	73.16	36.58	-7,206.40	
<b>TOT</b>	<b>-6,200.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.16</b>	<b>36.58</b>	<b>-6,091.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	SCH-BAYLESS
PAY	-32.53	-5.60	0.00	0.00	0.39	0.19	-37.55	
<b>TOT</b>	<b>-32.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.95</b>	
<hr/>								
ADJ	55.54	1,269.13	0.00	0.00	0.00	0.00	1,324.67	<b>AUTH TOTAL</b>
PAY	-7,102.94	-1,269.13	0.00	0.00	83.73	41.86	-8,246.48	
<b>TOT</b>	<b>-7,047.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.73</b>	<b>41.86</b>	<b>-6,921.81</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.02	173.78	0.00	0.00	0.00	0.00	598.80	SCH-BRENTWOOD
PAY	-1,727.31	-173.78	0.00	0.00	19.01	9.51	-1,872.57	
<b>TOT</b>	<b>-1,302.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.01</b>	<b>9.51</b>	<b>-1,273.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	588.91	0.00	0.00	0.00	0.00	588.91	SCH-BRENTWOOD
PAY	-2,585.91	-588.91	0.00	0.00	31.75	15.87	-3,127.20	
<b>TOT</b>	<b>-2,585.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.75</b>	<b>15.87</b>	<b>-2,538.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	122.22	0.00	0.00	0.00	0.00	122.22	SCH-BRENTWOOD
PAY	-710.02	-122.22	0.00	0.00	8.32	4.16	-819.76	
<b>TOT</b>	<b>-710.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.16</b>	<b>-697.54</b>	
<hr/>								
ADJ	425.02	884.91	0.00	0.00	0.00	0.00	1,309.93	<b>AUTH TOTAL</b>
PAY	-5,023.24	-884.91	0.00	0.00	59.08	29.54	-5,819.53	
<b>TOT</b>	<b>-4,598.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.08</b>	<b>29.54</b>	<b>-4,509.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.36	97.05	0.00	0.00	0.00	0.00	145.41	SCH-CLAYTON
PAY	-539.14	-97.05	0.00	0.00	6.36	3.19	-626.64	
<b>TOT</b>	<b>-490.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.19</b>	<b>-481.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,269.26	0.00	0.00	0.00	0.00	6,269.26	SCH-CLAYTON
PAY	-34,829.25	-6,269.26	0.00	0.00	410.98	205.50	-40,482.03	
<b>TOT</b>	<b>-34,829.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.98</b>	<b>205.50</b>	<b>-34,212.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	101.40	0.00	0.00	0.00	0.00	101.40	SCH-CLAYTON
PAY	-589.09	-101.40	0.00	0.00	6.90	3.46	-680.13	
<b>TOT</b>	<b>-589.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.46</b>	<b>-578.73</b>	
<hr/>								
ADJ	48.36	6,467.71	0.00	0.00	0.00	0.00	6,516.07	<b>AUTH TOTAL</b>
PAY	-35,957.48	-6,467.71	0.00	0.00	424.24	212.15	-41,788.80	
<b>TOT</b>	<b>-35,909.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.24</b>	<b>212.15</b>	<b>-35,272.73</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,014.98	1,596.60	0.00	0.00	0.00	0.00	2,611.58	SCH-PARKWAY
PAY	-9,462.38	-1,596.60	0.00	0.00	110.59	55.29	-10,893.10	
<b>TOT</b>	<b>-8,447.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.59</b>	<b>55.29</b>	<b>-8,281.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,015.25	0.00	0.00	0.00	0.00	6,015.25	SCH-PARKWAY
PAY	-38,329.57	-6,015.25	0.00	0.00	443.45	221.73	-43,679.64	
<b>TOT</b>	<b>-38,329.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.45</b>	<b>221.73</b>	<b>-37,664.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	498.32	0.00	0.00	0.00	0.00	498.32	SCH-PARKWAY
PAY	-2,894.96	-498.32	0.00	0.00	33.93	16.96	-3,342.39	
<b>TOT</b>	<b>-2,894.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.93</b>	<b>16.96</b>	<b>-2,844.07</b>	
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ADJ	1,014.98	8,110.17	0.00	0.00	0.00	0.00	9,125.15	<b>AUTH TOTAL</b>
PAY	-50,686.91	-8,110.17	0.00	0.00	587.97	293.98	-57,915.13	
<b>TOT</b>	<b>-49,671.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.97</b>	<b>293.98</b>	<b>-48,789.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	407.91	1,940.52	0.00	0.00	0.00	0.00	2,348.43	SCH-ROCKWOOD
PAY	-11,441.53	-1,940.52	0.00	0.00	133.83	66.91	-13,181.31	
<b>TOT</b>	<b>-11,033.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.83</b>	<b>66.91</b>	<b>-10,832.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,628.50	0.00	0.00	0.00	0.00	9,628.50	SCH-ROCKWOOD
PAY	-79,229.46	-9,628.50	0.00	0.00	888.58	444.29	-87,525.09	
<b>TOT</b>	<b>-79,229.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.58</b>	<b>444.29</b>	<b>-77,896.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,150.68	0.00	0.00	0.00	0.00	1,150.68	SCH-ROCKWOOD
PAY	-6,684.78	-1,150.68	0.00	0.00	78.36	39.17	-7,717.93	
<b>TOT</b>	<b>-6,684.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.36</b>	<b>39.17</b>	<b>-6,567.25</b>	
<hr/>								
ADJ	407.91	12,719.70	0.00	0.00	0.00	0.00	13,127.61	<b>AUTH TOTAL</b>
PAY	-97,355.77	-12,719.70	0.00	0.00	1,100.77	550.37	-108,424.33	
<b>TOT</b>	<b>-96,947.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.77</b>	<b>550.37</b>	<b>-95,296.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.25	1,312.56	0.00	0.00	0.00	0.00	1,620.81	SCH-FERG-FLOR
PAY	-7,446.37	-1,312.56	0.00	0.00	87.59	43.79	-8,627.55	
<b>TOT</b>	<b>-7,138.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.59</b>	<b>43.79</b>	<b>-7,006.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,059.13	0.00	0.00	0.00	0.00	7,059.13	SCH-FERG-FLOR
PAY	-38,552.92	-7,059.13	0.00	0.00	456.12	228.06	-44,927.87	
<b>TOT</b>	<b>-38,552.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.12</b>	<b>228.06</b>	<b>-37,868.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,107.30	0.00	0.00	0.00	0.00	1,107.30	SCH-FERG-FLOR
PAY	-6,432.76	-1,107.30	0.00	0.00	75.40	37.70	-7,426.96	
<b>TOT</b>	<b>-6,432.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.40</b>	<b>37.70</b>	<b>-6,319.66</b>	
<hr/>								
ADJ	308.25	9,478.99	0.00	0.00	0.00	0.00	9,787.24	<b>AUTH TOTAL</b>
PAY	-52,432.05	-9,478.99	0.00	0.00	619.11	309.55	-60,982.38	
<b>TOT</b>	<b>-52,123.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.11</b>	<b>309.55</b>	<b>-51,195.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SCH-MERAMEC VALLEY
PAY	-12.07	-2.17	0.00	0.00	0.14	0.07	-14.03	
<b>TOT</b>	<b>-12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.47	0.00	0.00	0.00	0.00	545.47	SCH-MERAMEC VALLEY
PAY	-3,030.36	-545.47	0.00	0.00	35.75	17.88	-3,522.20	
<b>TOT</b>	<b>-3,030.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.75</b>	<b>17.88</b>	<b>-2,976.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	-1.61	-0.28	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.58</b>	
<hr/>								
ADJ	0.00	547.92	0.00	0.00	0.00	0.00	547.92	<b>AUTH TOTAL</b>
PAY	-3,044.04	-547.92	0.00	0.00	35.91	17.96	-3,538.09	
<b>TOT</b>	<b>-3,044.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.91</b>	<b>17.96</b>	<b>-2,990.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.37	0.00	0.00	0.00	0.00	81.37	SCH-HANCOCK
PAY	-461.48	-81.37	0.00	0.00	5.42	2.72	-534.71	
<b>TOT</b>	<b>-461.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.72</b>	<b>-453.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	517.77	0.00	0.00	0.00	0.00	517.77	SCH-HANCOCK
PAY	-3,148.37	-517.77	0.00	0.00	36.66	18.33	-3,611.15	
<b>TOT</b>	<b>-3,148.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>	<b>18.33</b>	<b>-3,093.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.08	0.00	0.00	0.00	0.00	58.08	SCH-HANCOCK
PAY	-337.38	-58.08	0.00	0.00	3.95	1.98	-389.53	
<b>TOT</b>	<b>-337.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-331.45</b>	
<hr/>								
ADJ	0.00	657.22	0.00	0.00	0.00	0.00	657.22	<b>AUTH TOTAL</b>
PAY	-3,947.23	-657.22	0.00	0.00	46.03	23.03	-4,535.39	
<b>TOT</b>	<b>-3,947.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.03</b>	<b>23.03</b>	<b>-3,878.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.66	215.62	0.00	0.00	0.00	0.00	231.28	SCH-JENNINGS
PAY	-1,284.00	-215.62	0.00	0.00	15.00	7.50	-1,477.12	
<b>TOT</b>	<b>-1,268.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>7.50</b>	<b>-1,245.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,522.26	0.00	0.00	0.00	0.00	4,522.26	SCH-JENNINGS
PAY	-24,609.05	-4,522.26	0.00	0.00	291.31	145.66	-28,694.34	
<b>TOT</b>	<b>-24,609.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.31</b>	<b>145.66</b>	<b>-24,172.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.99	0.00	0.00	0.00	0.00	32.99	SCH-JENNINGS
PAY	-191.63	-32.99	0.00	0.00	2.25	1.12	-221.25	
<b>TOT</b>	<b>-191.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-188.26</b>	
<hr/>								
ADJ	15.66	4,770.87	0.00	0.00	0.00	0.00	4,786.53	<b>AUTH TOTAL</b>
PAY	-26,084.68	-4,770.87	0.00	0.00	308.56	154.28	-30,392.71	
<b>TOT</b>	<b>-26,069.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.56</b>	<b>154.28</b>	<b>-25,606.18</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.11	855.00	0.00	0.00	0.00	0.00	1,079.11	SCH-KIRKWOOD
PAY	-4,832.00	-855.00	0.00	0.00	56.87	28.44	-5,601.69	
<b>TOT</b>	<b>-4,607.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.87</b>	<b>28.44</b>	<b>-4,522.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,564.32	0.00	0.00	0.00	0.00	4,564.32	SCH-KIRKWOOD
PAY	-25,269.24	-4,564.32	0.00	0.00	298.33	149.17	-29,386.06	
<b>TOT</b>	<b>-25,269.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.33</b>	<b>149.17</b>	<b>-24,821.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	191.95	0.00	0.00	0.00	0.00	191.95	SCH-KIRKWOOD
PAY	-1,115.10	-191.95	0.00	0.00	13.07	6.54	-1,287.44	
<b>TOT</b>	<b>-1,115.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.54</b>	<b>-1,095.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-KIRKWOOD
PAY	-9.52	-0.95	0.00	0.00	0.11	0.05	-10.31	
<b>TOT</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.36</b>	
ADJ	224.11	5,612.22	0.00	0.00	0.00	0.00	5,836.33	<b>AUTH TOTAL</b>
PAY	-31,225.86	-5,612.22	0.00	0.00	368.38	184.20	-36,285.50	
<b>TOT</b>	<b>-31,001.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.38</b>	<b>184.20</b>	<b>-30,449.17</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.44	385.47	0.00	0.00	0.00	0.00	378.03	SCH-LADUE
PAY	-2,140.48	-385.47	0.00	0.00	25.25	12.63	-2,488.07	
<b>TOT</b>	<b>-2,147.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.25</b>	<b>12.63</b>	<b>-2,110.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,635.72	0.00	0.00	0.00	0.00	3,635.72	SCH-LADUE
PAY	-19,678.12	-3,635.72	0.00	0.00	233.14	116.57	-22,964.13	
<b>TOT</b>	<b>-19,678.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.14</b>	<b>116.57</b>	<b>-19,328.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	162.78	0.00	0.00	0.00	0.00	162.78	SCH-LADUE
PAY	-945.68	-162.78	0.00	0.00	11.09	5.54	-1,091.83	
<b>TOT</b>	<b>-945.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>5.54</b>	<b>-929.05</b>	
ADJ	-7.44	4,183.97	0.00	0.00	0.00	0.00	4,176.53	<b>AUTH TOTAL</b>
PAY	-22,764.28	-4,183.97	0.00	0.00	269.48	134.74	-26,544.03	
<b>TOT</b>	<b>-22,771.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.48</b>	<b>134.74</b>	<b>-22,367.50</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	397.76	0.00	0.00	0.00	0.00	403.10	SCH-MAPLEWOOD
PAY	-2,257.82	-397.76	0.00	0.00	26.56	13.28	-2,615.74	
<b>TOT</b>	<b>-2,252.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.56</b>	<b>13.28</b>	<b>-2,212.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,014.05	0.00	0.00	0.00	0.00	2,014.05	SCH-MAPLEWOOD
PAY	-16,369.14	-2,014.05	0.00	0.00	183.83	91.92	-18,107.44	
<b>TOT</b>	<b>-16,369.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.83</b>	<b>91.92</b>	<b>-16,093.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	118.26	0.00	0.00	0.00	0.00	118.26	SCH-MAPLEWOOD
PAY	-687.04	-118.26	0.00	0.00	8.05	4.03	-793.22	
<b>TOT</b>	<b>-687.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.03</b>	<b>-674.96</b>	
<hr/>								
ADJ	5.34	2,530.07	0.00	0.00	0.00	0.00	2,535.41	<b>AUTH TOTAL</b>
PAY	-19,314.00	-2,530.07	0.00	0.00	218.44	109.23	-21,516.40	
<b>TOT</b>	<b>-19,308.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.44</b>	<b>109.23</b>	<b>-18,980.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.11	840.73	0.00	0.00	0.00	0.00	1,143.84	SCH-MEHLVILLE
PAY	-5,161.23	-840.73	0.00	0.00	60.02	30.01	-5,911.93	
<b>TOT</b>	<b>-4,858.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.02</b>	<b>30.01</b>	<b>-4,768.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,532.52	0.00	0.00	0.00	0.00	5,532.52	SCH-MEHLVILLE
PAY	-22,461.41	-5,532.52	0.00	0.00	279.94	139.97	-27,574.02	
<b>TOT</b>	<b>-22,461.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.94</b>	<b>139.97</b>	<b>-22,041.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	170.10	0.00	0.00	0.00	0.00	170.10	SCH-MEHLVILLE
PAY	-988.16	-170.10	0.00	0.00	11.58	5.79	-1,140.89	
<b>TOT</b>	<b>-988.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>5.79</b>	<b>-970.79</b>	
<hr/>								
ADJ	303.11	6,543.35	0.00	0.00	0.00	0.00	6,846.46	<b>AUTH TOTAL</b>
PAY	-28,610.80	-6,543.35	0.00	0.00	351.54	175.77	-34,626.84	
<b>TOT</b>	<b>-28,307.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.54</b>	<b>175.77</b>	<b>-27,780.38</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	915.23	0.00	0.00	0.00	0.00	915.23	SCH-NORMANDY
PAY	-5,042.08	-915.23	0.00	0.00	59.57	29.79	-5,867.95	
<b>TOT</b>	<b>-5,042.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.57</b>	<b>29.79</b>	<b>-4,952.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,949.24	0.00	0.00	0.00	0.00	7,949.24	SCH-NORMANDY
PAY	-36,446.10	-7,949.24	0.00	0.00	443.95	221.98	-43,729.41	
<b>TOT</b>	<b>-36,446.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.95</b>	<b>221.98</b>	<b>-35,780.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.47	0.00	0.00	0.00	0.00	52.47	SCH-NORMANDY
PAY	-304.84	-52.47	0.00	0.00	3.57	1.78	-351.96	
<b>TOT</b>	<b>-304.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-299.49</b>	
<hr/>								
ADJ	0.00	8,916.94	0.00	0.00	0.00	0.00	8,916.94	<b>AUTH TOTAL</b>
PAY	-41,793.02	-8,916.94	0.00	0.00	507.09	253.55	-49,949.32	
<b>TOT</b>	<b>-41,793.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.09</b>	<b>253.55</b>	<b>-41,032.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,024.70	3,651.15	0.00	0.00	0.00	0.00	4,675.85	SCH-PATTONVILLE
PAY	-20,557.31	-3,651.15	0.00	0.00	242.08	121.05	-23,845.33	
<b>TOT</b>	<b>-19,532.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.08</b>	<b>121.05</b>	<b>-19,169.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,502.06	0.00	0.00	0.00	0.00	4,502.06	SCH-PATTONVILLE
PAY	-25,970.04	-4,502.06	0.00	0.00	304.72	152.36	-30,015.02	
<b>TOT</b>	<b>-25,970.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.72</b>	<b>152.36</b>	<b>-25,512.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	781.74	0.00	0.00	0.00	0.00	781.74	SCH-PATTONVILLE
PAY	-4,541.48	-781.74	0.00	0.00	53.23	26.62	-5,243.37	
<b>TOT</b>	<b>-4,541.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.23</b>	<b>26.62</b>	<b>-4,461.63</b>	
<hr/>								
ADJ	1,024.70	8,934.95	0.00	0.00	0.00	0.00	9,959.65	<b>AUTH TOTAL</b>
PAY	-51,068.83	-8,934.95	0.00	0.00	600.03	300.03	-59,103.72	
<b>TOT</b>	<b>-50,044.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.03</b>	<b>300.03</b>	<b>-49,144.07</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	67.45	735.87	0.00	0.00	0.00	0.00	803.32	SCH-RITENOUR
PAY	-4,244.80	-735.87	0.00	0.00	49.81	24.90	-4,905.96	
<b>TOT</b>	<b>-4,177.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.81</b>	<b>24.90</b>	<b>-4,102.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,671.00	0.00	0.00	0.00	0.00	5,671.00	SCH-RITENOUR
PAY	-25,610.51	-5,671.00	0.00	0.00	312.82	156.41	-30,812.28	
<b>TOT</b>	<b>-25,610.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.82</b>	<b>156.41</b>	<b>-25,141.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	163.23	0.00	0.00	0.00	0.00	163.23	SCH-RITENOUR
PAY	-948.29	-163.23	0.00	0.00	11.11	5.56	-1,094.85	
<b>TOT</b>	<b>-948.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.56</b>	<b>-931.62</b>	
<hr/>								
ADJ	67.45	6,570.10	0.00	0.00	0.00	0.00	6,637.55	<b>AUTH TOTAL</b>
PAY	-30,803.60	-6,570.10	0.00	0.00	373.74	186.87	-36,813.09	
<b>TOT</b>	<b>-30,736.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.74</b>	<b>186.87</b>	<b>-30,175.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.63	736.02	0.00	0.00	0.00	0.00	715.39	SCH-RIVERVIEW GRNS
PAY	-4,168.95	-736.02	0.00	0.00	49.05	24.52	-4,831.40	
<b>TOT</b>	<b>-4,189.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.05</b>	<b>24.52</b>	<b>-4,116.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,346.02	0.00	0.00	0.00	0.00	4,346.02	SCH-RIVERVIEW GRNS
PAY	-26,043.95	-4,346.02	0.00	0.00	303.90	151.95	-29,934.12	
<b>TOT</b>	<b>-26,043.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.90</b>	<b>151.95</b>	<b>-25,588.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	SCH-RIVERVIEW GRNS
PAY	-75.31	-12.96	0.00	0.00	0.88	0.44	-86.95	
<b>TOT</b>	<b>-75.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-73.99</b>	
<hr/>								
ADJ	-20.63	5,095.00	0.00	0.00	0.00	0.00	5,074.37	<b>AUTH TOTAL</b>
PAY	-30,288.21	-5,095.00	0.00	0.00	353.83	176.91	-34,852.47	
<b>TOT</b>	<b>-30,308.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.83</b>	<b>176.91</b>	<b>-29,778.10</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.50	714.76	0.00	0.00	0.00	0.00	943.26	SCH-UNIVERSITY CTY
PAY	-4,383.89	-714.76	0.00	0.00	50.99	25.49	-5,022.17	
<b>TOT</b>	<b>-4,155.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.99</b>	<b>25.49</b>	<b>-4,078.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,096.84	0.00	0.00	0.00	0.00	3,096.84	SCH-UNIVERSITY CTY
PAY	-14,978.97	-3,096.84	0.00	0.00	180.76	90.37	-17,804.68	
<b>TOT</b>	<b>-14,978.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.76</b>	<b>90.37</b>	<b>-14,707.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.69	0.00	0.00	0.00	0.00	59.69	SCH-UNIVERSITY CTY
PAY	-346.77	-59.69	0.00	0.00	4.07	2.03	-400.36	
<b>TOT</b>	<b>-346.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-340.67</b>	
<hr/>								
ADJ	228.50	3,871.29	0.00	0.00	0.00	0.00	4,099.79	<b>AUTH TOTAL</b>
PAY	-19,709.63	-3,871.29	0.00	0.00	235.82	117.89	-23,227.21	
<b>TOT</b>	<b>-19,481.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.82</b>	<b>117.89</b>	<b>-19,127.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	120.88	0.00	0.00	0.00	0.00	120.88	SCH-VALLEY PARK
PAY	-671.56	-120.88	0.00	0.00	7.93	3.96	-780.55	
<b>TOT</b>	<b>-671.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-659.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.46	0.00	0.00	0.00	0.00	323.46	SCH-VALLEY PARK
PAY	-1,218.03	-323.46	0.00	0.00	15.41	7.71	-1,518.37	
<b>TOT</b>	<b>-1,218.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.71</b>	<b>-1,194.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.47	0.00	0.00	0.00	0.00	75.47	SCH-VALLEY PARK
PAY	-438.42	-75.47	0.00	0.00	5.13	2.57	-506.19	
<b>TOT</b>	<b>-438.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-430.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SCH-VALLEY PARK
PAY	-16.43	-1.64	0.00	0.00	0.18	0.09	-17.80	
<b>TOT</b>	<b>-16.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.16</b>	
<hr/>								
ADJ	0.00	521.45	0.00	0.00	0.00	0.00	521.45	<b>AUTH TOTAL</b>
PAY	-2,344.44	-521.45	0.00	0.00	28.65	14.33	-2,822.91	
<b>TOT</b>	<b>-2,344.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>14.33</b>	<b>-2,301.46</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	466.51	667.22	0.00	0.00	0.00	0.00	1,133.73	SCH-WEBSTER GROVES
PAY	-4,134.35	-667.22	0.00	0.00	48.01	24.01	-4,729.55	
<b>TOT</b>	<b>-3,667.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.01</b>	<b>24.01</b>	<b>-3,595.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,139.46	0.00	0.00	0.00	0.00	5,139.46	SCH-WEBSTER GROVES
PAY	-29,474.51	-5,139.46	0.00	0.00	346.14	173.07	-34,094.76	
<b>TOT</b>	<b>-29,474.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.14</b>	<b>173.07</b>	<b>-28,955.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	125.23	0.00	0.00	0.00	0.00	125.23	SCH-WEBSTER GROVES
PAY	-727.49	-125.23	0.00	0.00	8.52	4.27	-839.93	
<b>TOT</b>	<b>-727.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.27</b>	<b>-714.70</b>	
<hr/>								
ADJ	466.51	5,931.91	0.00	0.00	0.00	0.00	6,398.42	<b>AUTH TOTAL</b>
PAY	-34,336.35	-5,931.91	0.00	0.00	402.67	201.35	-39,664.24	
<b>TOT</b>	<b>-33,869.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.67</b>	<b>201.35</b>	<b>-33,265.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	820.06	752.58	0.00	0.00	0.00	0.00	1,572.64	SCH-LINDBERGH
PAY	-4,169.58	-752.58	0.00	0.00	49.23	24.61	-4,848.32	
<b>TOT</b>	<b>-3,349.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.23</b>	<b>24.61</b>	<b>-3,275.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,657.44	0.00	0.00	0.00	0.00	2,657.44	SCH-LINDBERGH
PAY	-15,775.71	-2,657.44	0.00	0.00	184.33	92.17	-18,156.65	
<b>TOT</b>	<b>-15,775.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.33</b>	<b>92.17</b>	<b>-15,499.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	205.47	0.00	0.00	0.00	0.00	205.47	SCH-LINDBERGH
PAY	-1,193.64	-205.47	0.00	0.00	13.99	7.00	-1,378.12	
<b>TOT</b>	<b>-1,193.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-1,172.65</b>	
<hr/>								
ADJ	820.06	3,615.49	0.00	0.00	0.00	0.00	4,435.55	<b>AUTH TOTAL</b>
PAY	-21,138.93	-3,615.49	0.00	0.00	247.55	123.78	-24,383.09	
<b>TOT</b>	<b>-20,318.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.55</b>	<b>123.78</b>	<b>-19,947.54</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	835.02	4,678.73	0.00	0.00	0.00	0.00	5,513.75	SCH-HAZELWOOD
PAY	-26,984.94	-4,678.73	0.00	0.00	316.64	158.31	-31,188.72	
<b>TOT</b>	<b>-26,149.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.64</b>	<b>158.31</b>	<b>-25,674.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,877.69	0.00	0.00	0.00	0.00	8,877.69	SCH-HAZELWOOD
PAY	-49,554.72	-8,877.69	0.00	0.00	584.33	292.16	-57,555.92	
<b>TOT</b>	<b>-49,554.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.33</b>	<b>292.16</b>	<b>-48,678.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	652.31	0.00	0.00	0.00	0.00	652.31	SCH-HAZELWOOD
PAY	-3,789.56	-652.31	0.00	0.00	44.42	22.21	-4,375.24	
<b>TOT</b>	<b>-3,789.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.42</b>	<b>22.21</b>	<b>-3,722.93</b>	
<hr/>								
ADJ	835.02	14,208.73	0.00	0.00	0.00	0.00	15,043.75	<b>AUTH TOTAL</b>
PAY	-80,329.22	-14,208.73	0.00	0.00	945.39	472.68	-93,119.88	
<b>TOT</b>	<b>-79,494.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945.39</b>	<b>472.68</b>	<b>-78,076.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.26	183.05	0.00	0.00	0.00	0.00	234.31	METRO SEWER DIST
PAY	-1,081.47	-183.05	0.00	0.00	12.64	6.33	-1,245.55	
<b>TOT</b>	<b>-1,030.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.33</b>	<b>-1,011.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,148.92	0.00	0.00	0.00	0.00	1,148.92	METRO SEWER DIST
PAY	-6,385.99	-1,148.92	0.00	0.00	75.35	37.67	-7,421.89	
<b>TOT</b>	<b>-6,385.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.35</b>	<b>37.67</b>	<b>-6,272.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.62	0.00	0.00	0.00	0.00	62.62	METRO SEWER DIST
PAY	-363.77	-62.62	0.00	0.00	4.27	2.13	-419.99	
<b>TOT</b>	<b>-363.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-357.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	51.26	1,394.61	0.00	0.00	0.00	0.00	1,445.87	<b>AUTH TOTAL</b>
PAY	-7,831.39	-1,394.61	0.00	0.00	92.26	46.13	-9,087.61	
<b>TOT</b>	<b>-7,780.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.26</b>	<b>46.13</b>	<b>-7,641.74</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.19	36.70	0.00	0.00	0.00	0.00	49.89	MSD EXTENSION
PAY	-210.32	-36.70	0.00	0.00	2.47	1.23	-243.32	
TOT	-197.13	0.00	0.00	0.00	2.47	1.23	-193.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.74	0.00	0.00	0.00	0.00	111.74	MSD EXTENSION
PAY	-679.58	-111.74	0.00	0.00	7.92	3.96	-779.44	
TOT	-679.58	0.00	0.00	0.00	7.92	3.96	-667.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	MSD EXTENSION
PAY	-72.97	-12.56	0.00	0.00	0.86	0.42	-84.25	
TOT	-72.97	0.00	0.00	0.00	0.86	0.42	-71.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	13.19	161.01	0.00	0.00	0.00	0.00	174.20	<b>AUTH TOTAL</b>
PAY	-962.93	-161.01	0.00	0.00	11.25	5.61	-1,107.08	
TOT	-949.74	0.00	0.00	0.00	11.25	5.61	-932.88	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	38.90	0.00	0.00	0.00	0.00	35.59	SEWR-MALINE CR
PAY	-215.60	-38.90	0.00	0.00	2.55	1.27	-250.68	
TOT	-218.91	0.00	0.00	0.00	2.55	1.27	-215.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.73	0.00	0.00	0.00	0.00	152.73	SEWR-MALINE CR
PAY	-856.58	-152.73	0.00	0.00	10.10	5.04	-994.17	
TOT	-856.58	0.00	0.00	0.00	10.10	5.04	-841.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	SEWR-MALINE CR
PAY	-17.75	-3.06	0.00	0.00	0.21	0.11	-20.49	
TOT	-17.75	0.00	0.00	0.00	0.21	0.11	-17.43	
ADJ	-3.31	194.69	0.00	0.00	0.00	0.00	191.38	<b>AUTH TOTAL</b>
PAY	-1,089.93	-194.69	0.00	0.00	12.86	6.42	-1,265.34	
TOT	-1,093.24	0.00	0.00	0.00	12.86	6.42	-1,073.96	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-NO. AFFTON
PAY	-19.50	-3.51	0.00	0.00	0.24	0.12	-22.65	
<b>TOT</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SEWR-NO. AFFTON
PAY	-29.05	-5.18	0.00	0.00	0.34	0.18	-33.71	
<b>TOT</b>	<b>-29.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	<b>AUTH TOTAL</b>
PAY	-48.96	-8.76	0.00	0.00	0.58	0.30	-56.84	
<b>TOT</b>	<b>-48.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-48.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.67	20.87	0.00	0.00	0.00	0.00	32.54	SEWR-GRAVOIS CR.
PAY	-121.32	-20.87	0.00	0.00	1.42	0.71	-140.06	
<b>TOT</b>	<b>-109.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-107.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.47	0.00	0.00	0.00	0.00	79.47	SEWR-GRAVOIS CR.
PAY	-485.10	-79.47	0.00	0.00	5.64	2.83	-556.10	
<b>TOT</b>	<b>-485.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.83</b>	<b>-476.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SEWR-GRAVOIS CR.
PAY	-44.78	-7.71	0.00	0.00	0.53	0.26	-51.70	
<b>TOT</b>	<b>-44.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-43.99</b>	
<hr/>								
ADJ	11.67	108.05	0.00	0.00	0.00	0.00	119.72	<b>AUTH TOTAL</b>
PAY	-651.20	-108.05	0.00	0.00	7.59	3.80	-747.86	
<b>TOT</b>	<b>-639.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.80</b>	<b>-628.14</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-WELLSTON
PAY	-3.44	-0.62	0.00	0.00	0.04	0.02	-4.00	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SEWR-WELLSTON
PAY	-60.59	-10.90	0.00	0.00	0.72	0.35	-70.42	
<b>TOT</b>	<b>-60.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-59.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-WELLSTON
PAY	-5.03	-0.87	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.94</b>	
<hr/>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	<b>AUTH TOTAL</b>
PAY	-69.06	-12.39	0.00	0.00	0.82	0.40	-80.23	
<b>TOT</b>	<b>-69.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-67.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	9.07	0.00	0.00	0.00	0.00	10.57	SEWR-WATKINS CR
PAY	-51.40	-9.07	0.00	0.00	0.60	0.31	-59.56	
<b>TOT</b>	<b>-49.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-48.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	SEWR-WATKINS CR
PAY	-75.86	-13.65	0.00	0.00	0.90	0.45	-88.16	
<b>TOT</b>	<b>-75.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-74.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WATKINS CR
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
<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	1.50	22.85	0.00	0.00	0.00	0.00	24.35	<b>AUTH TOTAL</b>
PAY	-128.00	-22.85	0.00	0.00	1.51	0.76	-148.58	
<b>TOT</b>	<b>-126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-124.23</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-LORETTA-JOP
PAY	-3.25	-0.59	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-LORETTA-JOP
PAY	-10.80	-1.94	0.00	0.00	0.13	0.06	-12.55	
TOT	-10.80	0.00	0.00	0.00	0.13	0.06	-10.61	
<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	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-14.23	-2.56	0.00	0.00	0.17	0.08	-16.54	
TOT	-14.23	0.00	0.00	0.00	0.17	0.08	-13.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	18.77	0.00	0.00	0.00	0.00	24.28	SEWR-U.CTY STORM
PAY	-115.62	-18.77	0.00	0.00	1.35	0.67	-132.37	
TOT	-110.11	0.00	0.00	0.00	1.35	0.67	-108.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.30	0.00	0.00	0.00	0.00	124.30	SEWR-U.CTY STORM
PAY	-671.93	-124.30	0.00	0.00	7.96	3.98	-784.29	
TOT	-671.93	0.00	0.00	0.00	7.96	3.98	-659.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SEWR-U.CTY STORM
PAY	-46.14	-7.94	0.00	0.00	0.54	0.27	-53.27	
TOT	-46.14	0.00	0.00	0.00	0.54	0.27	-45.33	
<hr/>								
ADJ	5.51	151.01	0.00	0.00	0.00	0.00	156.52	AUTH TOTAL
PAY	-833.69	-151.01	0.00	0.00	9.85	4.92	-969.93	
TOT	-828.18	0.00	0.00	0.00	9.85	4.92	-813.41	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.79	56.93	0.00	0.00	0.00	0.00	69.72	SEWR-COLD WATER
PAY	-335.04	-56.93	0.00	0.00	3.92	1.96	-386.09	
TOT	-322.25	0.00	0.00	0.00	3.92	1.96	-316.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.59	0.00	0.00	0.00	0.00	260.59	SEWR-COLD WATER
PAY	-1,325.30	-260.59	0.00	0.00	15.86	7.93	-1,562.10	
TOT	-1,325.30	0.00	0.00	0.00	15.86	7.93	-1,301.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	SEWR-COLD WATER
PAY	-128.46	-22.11	0.00	0.00	1.50	0.75	-148.32	
TOT	-128.46	0.00	0.00	0.00	1.50	0.75	-126.21	
<hr/>								
ADJ	12.79	339.63	0.00	0.00	0.00	0.00	352.42	AUTH TOTAL
PAY	-1,788.80	-339.63	0.00	0.00	21.28	10.64	-2,096.51	
TOT	-1,776.01	0.00	0.00	0.00	21.28	10.64	-1,744.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	1.28	0.00	0.00	0.00	0.00	3.28	SEWR-SUGAR CREEK
PAY	-7.30	-1.28	0.00	0.00	0.08	0.05	-8.45	
TOT	-5.30	0.00	0.00	0.00	0.08	0.05	-5.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	SEWR-SUGAR CREEK
PAY	-91.24	-16.42	0.00	0.00	1.07	0.54	-106.05	
TOT	-91.24	0.00	0.00	0.00	1.07	0.54	-89.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-SUGAR CREEK
PAY	-7.09	-1.22	0.00	0.00	0.08	0.05	-8.18	
TOT	-7.09	0.00	0.00	0.00	0.08	0.05	-6.96	
<hr/>								
ADJ	2.00	18.92	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-105.63	-18.92	0.00	0.00	1.23	0.64	-122.68	
TOT	-103.63	0.00	0.00	0.00	1.23	0.64	-101.76	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.03	38.24	0.00	0.00	0.00	0.00	57.27	SEWR-DEER CREEK
PAY	-239.73	-38.24	0.00	0.00	2.78	1.39	-273.80	
<b>TOT</b>	<b>-220.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-216.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	364.28	0.00	0.00	0.00	0.00	364.28	SEWR-DEER CREEK
PAY	-2,109.81	-364.28	0.00	0.00	24.74	12.37	-2,436.98	
<b>TOT</b>	<b>-2,109.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.74</b>	<b>12.37</b>	<b>-2,072.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	SEWR-DEER CREEK
PAY	-70.65	-12.16	0.00	0.00	0.83	0.41	-81.57	
<b>TOT</b>	<b>-70.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-69.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-0.19	-0.02	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	19.03	414.70	0.00	0.00	0.00	0.00	433.73	<b>AUTH TOTAL</b>
PAY	-2,420.38	-414.70	0.00	0.00	28.35	14.17	-2,792.56	
<b>TOT</b>	<b>-2,401.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.35</b>	<b>14.17</b>	<b>-2,358.83</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-SHREWSBURY
PAY	-3.15	-0.57	0.00	0.00	0.04	0.02	-3.66	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-SHREWSBURY
PAY	-0.76	-0.13	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-3.91	-0.70	0.00	0.00	0.05	0.02	-4.54	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.84</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	4.85	0.00	0.00	0.00	0.00	7.44	SEWR-SEMINARY
PAY	-32.21	-4.85	0.00	0.00	0.37	0.18	-36.51	
<b>TOT</b>	<b>-29.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	SEWR-SEMINARY
PAY	-50.52	-12.40	0.00	0.00	0.63	0.31	-61.98	
<b>TOT</b>	<b>-50.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-49.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-SEMINARY
PAY	-4.29	-0.74	0.00	0.00	0.05	0.02	-4.96	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.22</b>	
ADJ	2.59	17.99	0.00	0.00	0.00	0.00	20.58	<b>AUTH TOTAL</b>
PAY	-87.02	-17.99	0.00	0.00	1.05	0.51	-103.45	
<b>TOT</b>	<b>-84.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.51</b>	<b>-82.87</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.53	159.70	0.00	0.00	0.00	0.00	169.23	FIRE-AFFTON
PAY	-884.33	-159.70	0.00	0.00	10.44	5.22	-1,028.37	
<b>TOT</b>	<b>-874.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-859.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.58	0.00	0.00	0.00	0.00	280.58	FIRE-AFFTON
PAY	-1,567.01	-280.58	0.00	0.00	18.48	9.24	-1,819.87	
<b>TOT</b>	<b>-1,567.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.24</b>	<b>-1,539.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	FIRE-AFFTON
PAY	-50.98	-8.77	0.00	0.00	0.60	0.29	-58.86	
<b>TOT</b>	<b>-50.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-50.09</b>	
ADJ	9.53	449.05	0.00	0.00	0.00	0.00	458.58	<b>AUTH TOTAL</b>
PAY	-2,502.32	-449.05	0.00	0.00	29.52	14.75	-2,907.10	
<b>TOT</b>	<b>-2,492.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.52</b>	<b>14.75</b>	<b>-2,448.52</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	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-KINLOCH
PAY	-11.09	-2.00	0.00	0.00	0.13	0.07	-12.89	
TOT	-11.09	0.00	0.00	0.00	0.13	0.07	-10.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-11.19	-2.02	0.00	0.00	0.13	0.07	-13.01	
TOT	-11.19	0.00	0.00	0.00	0.13	0.07	-10.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.65	34.36	0.00	0.00	0.00	0.00	52.01	FIRE-LEMAY
PAY	-235.90	-34.36	0.00	0.00	2.70	1.35	-266.21	
TOT	-218.25	0.00	0.00	0.00	2.70	1.35	-214.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.80	0.00	0.00	0.00	0.00	275.80	FIRE-LEMAY
PAY	-1,614.60	-275.80	0.00	0.00	18.91	9.45	-1,862.04	
TOT	-1,614.60	0.00	0.00	0.00	18.91	9.45	-1,586.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	FIRE-LEMAY
PAY	-96.39	-16.59	0.00	0.00	1.13	0.56	-111.29	
TOT	-96.39	0.00	0.00	0.00	1.13	0.56	-94.70	
<hr/>								
ADJ	17.65	326.75	0.00	0.00	0.00	0.00	344.40	AUTH TOTAL
PAY	-1,946.89	-326.75	0.00	0.00	22.74	11.36	-2,239.54	
TOT	-1,929.24	0.00	0.00	0.00	22.74	11.36	-1,895.14	

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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	-26.77	174.38	0.00	0.00	0.00	0.00	147.61	FIRE-METRO NORTH
PAY	-966.64	-174.38	0.00	0.00	11.41	5.70	-1,123.91	
<b>TOT</b>	<b>-993.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.70</b>	<b>-976.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,009.15	0.00	0.00	0.00	0.00	1,009.15	FIRE-METRO NORTH
PAY	-6,043.39	-1,009.15	0.00	0.00	70.52	35.27	-6,946.75	
<b>TOT</b>	<b>-6,043.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.52</b>	<b>35.27</b>	<b>-5,937.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-METRO NORTH
PAY	-7.63	-1.31	0.00	0.00	0.09	0.05	-8.80	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.49</b>	
<hr/>								
ADJ	-26.77	1,184.84	0.00	0.00	0.00	0.00	1,158.07	<b>AUTH TOTAL</b>
PAY	-7,017.66	-1,184.84	0.00	0.00	82.02	41.02	-8,079.46	
<b>TOT</b>	<b>-7,044.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.02</b>	<b>41.02</b>	<b>-6,921.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.33	163.86	0.00	0.00	0.00	0.00	179.19	FIRE-RIVERVIEW
PAY	-943.46	-163.86	0.00	0.00	11.07	5.54	-1,090.71	
<b>TOT</b>	<b>-928.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-911.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	766.15	0.00	0.00	0.00	0.00	766.15	FIRE-RIVERVIEW
PAY	-4,547.25	-766.15	0.00	0.00	53.13	26.57	-5,233.70	
<b>TOT</b>	<b>-4,547.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.13</b>	<b>26.57</b>	<b>-4,467.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	FIRE-RIVERVIEW
PAY	-12.18	-2.10	0.00	0.00	0.14	0.07	-14.07	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.97</b>	
<hr/>								
ADJ	15.33	932.11	0.00	0.00	0.00	0.00	947.44	<b>AUTH TOTAL</b>
PAY	-5,502.89	-932.11	0.00	0.00	64.34	32.18	-6,338.48	
<b>TOT</b>	<b>-5,487.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.34</b>	<b>32.18</b>	<b>-5,391.04</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	251.03	0.00	0.00	0.00	0.00	251.03	FIRE-NORTHEAST AMBU
PAY	-1,419.93	-251.03	0.00	0.00	16.71	8.36	-1,645.89	
<b>TOT</b>	<b>-1,419.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.36</b>	<b>-1,394.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,171.45	0.00	0.00	0.00	0.00	2,171.45	FIRE-NORTHEAST AMBU
PAY	-10,042.58	-2,171.45	0.00	0.00	122.14	61.07	-12,030.82	
<b>TOT</b>	<b>-10,042.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.14</b>	<b>61.07</b>	<b>-9,859.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-NORTHEAST AMBU
PAY	-10.75	-1.85	0.00	0.00	0.13	0.06	-12.41	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.56</b>	
<hr/>								
ADJ	0.00	2,424.33	0.00	0.00	0.00	0.00	2,424.33	<b>AUTH TOTAL</b>
PAY	-11,473.26	-2,424.33	0.00	0.00	138.98	69.49	-13,689.12	
<b>TOT</b>	<b>-11,473.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.98</b>	<b>69.49</b>	<b>-11,264.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.61	256.51	0.00	0.00	0.00	0.00	332.12	FIRE-FLORISSANT V
PAY	-1,543.11	-256.51	0.00	0.00	18.00	9.00	-1,772.62	
<b>TOT</b>	<b>-1,467.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>9.00</b>	<b>-1,440.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,177.41	0.00	0.00	0.00	0.00	1,177.41	FIRE-FLORISSANT V
PAY	-6,503.91	-1,177.41	0.00	0.00	76.81	38.41	-7,566.10	
<b>TOT</b>	<b>-6,503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.81</b>	<b>38.41</b>	<b>-6,388.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	FIRE-FLORISSANT V
PAY	-74.53	-12.83	0.00	0.00	0.88	0.43	-86.05	
<b>TOT</b>	<b>-74.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-73.22</b>	
<hr/>								
ADJ	75.61	1,446.75	0.00	0.00	0.00	0.00	1,522.36	<b>AUTH TOTAL</b>
PAY	-8,121.55	-1,446.75	0.00	0.00	95.69	47.84	-9,424.77	
<b>TOT</b>	<b>-8,045.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.69</b>	<b>47.84</b>	<b>-7,902.41</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	30.69	0.00	0.00	0.00	0.00	30.69	FIRE-ROBERTSON
PAY	-153.09	-30.69	0.00	0.00	1.84	0.92	-181.02	
<b>TOT</b>	<b>-153.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-150.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.44	0.00	0.00	0.00	0.00	57.44	FIRE-ROBERTSON
PAY	-199.54	-57.44	0.00	0.00	2.57	1.29	-253.12	
<b>TOT</b>	<b>-199.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-195.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.48	0.00	0.00	0.00	0.00	67.48	FIRE-ROBERTSON
PAY	-392.04	-67.48	0.00	0.00	4.59	2.30	-452.63	
<b>TOT</b>	<b>-392.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-385.15</b>	
<hr/>								
ADJ	0.00	155.61	0.00	0.00	0.00	0.00	155.61	<b>AUTH TOTAL</b>
PAY	-744.67	-155.61	0.00	0.00	9.00	4.51	-886.77	
<b>TOT</b>	<b>-744.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.51</b>	<b>-731.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.69	40.90	0.00	0.00	0.00	0.00	65.59	FIRE-MID COUNTY
PAY	-261.64	-40.90	0.00	0.00	3.03	1.51	-298.00	
<b>TOT</b>	<b>-236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-232.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	626.45	0.00	0.00	0.00	0.00	626.45	FIRE-MID COUNTY
PAY	-3,123.41	-626.45	0.00	0.00	37.49	18.75	-3,693.62	
<b>TOT</b>	<b>-3,123.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.49</b>	<b>18.75</b>	<b>-3,067.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.96	0.00	0.00	0.00	0.00	35.96	FIRE-MID COUNTY
PAY	-208.90	-35.96	0.00	0.00	2.45	1.22	-241.19	
<b>TOT</b>	<b>-208.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-205.23</b>	
<hr/>								
ADJ	24.69	703.31	0.00	0.00	0.00	0.00	728.00	<b>AUTH TOTAL</b>
PAY	-3,593.95	-703.31	0.00	0.00	42.97	21.48	-4,232.81	
<b>TOT</b>	<b>-3,569.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.97</b>	<b>21.48</b>	<b>-3,504.81</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.82	1,136.58	0.00	0.00	0.00	0.00	1,191.40	FIRE-PATTONVILLE
PAY	-6,318.32	-1,136.58	0.00	0.00	74.55	37.27	-7,343.08	
<b>TOT</b>	<b>-6,263.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.55</b>	<b>37.27</b>	<b>-6,151.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.52	0.00	0.00	0.00	0.00	264.52	FIRE-PATTONVILLE
PAY	-1,313.31	-264.52	0.00	0.00	15.78	7.89	-1,554.16	
<b>TOT</b>	<b>-1,313.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.78</b>	<b>7.89</b>	<b>-1,289.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.70	0.00	0.00	0.00	0.00	75.70	FIRE-PATTONVILLE
PAY	-439.77	-75.70	0.00	0.00	5.16	2.58	-507.73	
<b>TOT</b>	<b>-439.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-432.03</b>	
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ADJ	54.82	1,476.80	0.00	0.00	0.00	0.00	1,531.62	<b>AUTH TOTAL</b>
PAY	-8,071.40	-1,476.80	0.00	0.00	95.49	47.74	-9,404.97	
<b>TOT</b>	<b>-8,016.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.49</b>	<b>47.74</b>	<b>-7,873.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.73	127.51	0.00	0.00	0.00	0.00	409.24	FIRE-MARYLAND HTS
PAY	-702.70	-127.51	0.00	0.00	8.31	4.15	-817.75	
<b>TOT</b>	<b>-420.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-408.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	563.87	0.00	0.00	0.00	0.00	563.87	FIRE-MARYLAND HTS
PAY	-3,257.19	-563.87	0.00	0.00	38.21	19.11	-3,763.74	
<b>TOT</b>	<b>-3,257.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.21</b>	<b>19.11</b>	<b>-3,199.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.64	0.00	0.00	0.00	0.00	51.64	FIRE-MARYLAND HTS
PAY	-300.01	-51.64	0.00	0.00	3.52	1.76	-346.37	
<b>TOT</b>	<b>-300.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-294.73</b>	
<hr/>								
ADJ	281.73	743.02	0.00	0.00	0.00	0.00	1,024.75	<b>AUTH TOTAL</b>
PAY	-4,259.90	-743.02	0.00	0.00	50.04	25.02	-4,927.86	
<b>TOT</b>	<b>-3,978.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.04</b>	<b>25.02</b>	<b>-3,903.11</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	7.11	326.59	0.00	0.00	0.00	0.00	333.70	FIRE-COMMUNITY
PAY	-1,855.09	-326.59	0.00	0.00	21.82	10.91	-2,148.95	
<b>TOT</b>	<b>-1,847.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>	<b>10.91</b>	<b>-1,815.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,897.08	0.00	0.00	0.00	0.00	1,897.08	FIRE-COMMUNITY
PAY	-8,399.98	-1,897.08	0.00	0.00	102.97	51.49	-10,142.60	
<b>TOT</b>	<b>-8,399.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.97</b>	<b>51.49</b>	<b>-8,245.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	FIRE-COMMUNITY
PAY	-138.68	-23.87	0.00	0.00	1.63	0.81	-160.11	
<b>TOT</b>	<b>-138.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-136.24</b>	
<hr/>								
ADJ	7.11	2,247.54	0.00	0.00	0.00	0.00	2,254.65	<b>AUTH TOTAL</b>
PAY	-10,393.75	-2,247.54	0.00	0.00	126.42	63.21	-12,451.66	
<b>TOT</b>	<b>-10,386.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.42</b>	<b>63.21</b>	<b>-10,197.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.15	195.61	0.00	0.00	0.00	0.00	223.76	FIRE-SPANISH LAKE
PAY	-1,103.09	-195.61	0.00	0.00	12.99	6.50	-1,279.21	
<b>TOT</b>	<b>-1,074.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.50</b>	<b>-1,055.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.56	0.00	0.00	0.00	0.00	346.56	FIRE-SPANISH LAKE
PAY	-1,925.32	-346.56	0.00	0.00	22.72	11.36	-2,237.80	
<b>TOT</b>	<b>-1,925.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.72</b>	<b>11.36</b>	<b>-1,891.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-SPANISH LAKE
PAY	-8.60	-1.48	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.45</b>	
<hr/>								
ADJ	28.15	543.65	0.00	0.00	0.00	0.00	571.80	<b>AUTH TOTAL</b>
PAY	-3,037.01	-543.65	0.00	0.00	35.81	17.91	-3,526.94	
<b>TOT</b>	<b>-3,008.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.81</b>	<b>17.91</b>	<b>-2,955.14</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	88.29	468.32	0.00	0.00	0.00	0.00	556.61	FIRE-BLACK JACK
PAY	-2,673.93	-468.32	0.00	0.00	31.42	15.71	-3,095.12	
<b>TOT</b>	<b>-2,585.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.42</b>	<b>15.71</b>	<b>-2,538.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	685.09	0.00	0.00	0.00	0.00	685.09	FIRE-BLACK JACK
PAY	-3,741.01	-685.09	0.00	0.00	44.26	22.14	-4,359.70	
<b>TOT</b>	<b>-3,741.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.26</b>	<b>22.14</b>	<b>-3,674.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	FIRE-BLACK JACK
PAY	-46.01	-7.92	0.00	0.00	0.54	0.27	-53.12	
<b>TOT</b>	<b>-46.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.20</b>	
<hr/>								
ADJ	88.29	1,161.33	0.00	0.00	0.00	0.00	1,249.62	<b>AUTH TOTAL</b>
PAY	-6,460.95	-1,161.33	0.00	0.00	76.22	38.12	-7,507.94	
<b>TOT</b>	<b>-6,372.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.22</b>	<b>38.12</b>	<b>-6,258.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.05	248.46	0.00	0.00	0.00	0.00	363.51	FIRE-MEHLVILLE
PAY	-1,446.78	-248.46	0.00	0.00	16.95	8.47	-1,669.82	
<b>TOT</b>	<b>-1,331.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.47</b>	<b>-1,306.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,435.43	0.00	0.00	0.00	0.00	1,435.43	FIRE-MEHLVILLE
PAY	-6,256.62	-1,435.43	0.00	0.00	76.92	38.46	-7,576.67	
<b>TOT</b>	<b>-6,256.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.92</b>	<b>38.46</b>	<b>-6,141.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.57	0.00	0.00	0.00	0.00	58.57	FIRE-MEHLVILLE
PAY	-340.27	-58.57	0.00	0.00	3.99	1.99	-392.86	
<b>TOT</b>	<b>-340.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-334.29</b>	
<hr/>								
ADJ	115.05	1,742.46	0.00	0.00	0.00	0.00	1,857.51	<b>AUTH TOTAL</b>
PAY	-8,043.67	-1,742.46	0.00	0.00	97.86	48.92	-9,639.35	
<b>TOT</b>	<b>-7,928.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.86</b>	<b>48.92</b>	<b>-7,781.84</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.23	66.39	0.00	0.00	0.00	0.00	84.62	FIRE-WEST OVERLAND
PAY	-369.52	-66.39	0.00	0.00	4.36	2.18	-429.37	
<b>TOT</b>	<b>-351.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-344.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	700.24	0.00	0.00	0.00	0.00	700.24	FIRE-WEST OVERLAND
PAY	-4,480.14	-700.24	0.00	0.00	51.80	25.90	-5,102.68	
<b>TOT</b>	<b>-4,480.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.80</b>	<b>25.90</b>	<b>-4,402.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	FIRE-WEST OVERLAND
PAY	-108.62	-18.70	0.00	0.00	1.28	0.63	-125.41	
<b>TOT</b>	<b>-108.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-106.71</b>	
<hr/>								
ADJ	18.23	785.33	0.00	0.00	0.00	0.00	803.56	<b>AUTH TOTAL</b>
PAY	-4,958.28	-785.33	0.00	0.00	57.44	28.71	-5,657.46	
<b>TOT</b>	<b>-4,940.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.44</b>	<b>28.71</b>	<b>-4,853.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.18	267.19	0.00	0.00	0.00	0.00	403.37	FIRE-METRO WEST
PAY	-1,722.28	-267.19	0.00	0.00	19.89	9.95	-1,959.63	
<b>TOT</b>	<b>-1,586.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.89</b>	<b>9.95</b>	<b>-1,556.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,316.89	0.00	0.00	0.00	0.00	1,316.89	FIRE-METRO WEST
PAY	-7,307.21	-1,316.89	0.00	0.00	86.24	43.12	-8,494.74	
<b>TOT</b>	<b>-7,307.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.24</b>	<b>43.12</b>	<b>-7,177.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	FIRE-METRO WEST
PAY	-234.15	-40.30	0.00	0.00	2.74	1.37	-270.34	
<b>TOT</b>	<b>-234.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-230.04</b>	
<hr/>								
ADJ	136.18	1,624.38	0.00	0.00	0.00	0.00	1,760.56	<b>AUTH TOTAL</b>
PAY	-9,263.64	-1,624.38	0.00	0.00	108.87	54.44	-10,724.71	
<b>TOT</b>	<b>-9,127.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.87</b>	<b>54.44</b>	<b>-8,964.15</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	59.72	258.71	0.00	0.00	0.00	0.00	318.43	FIRE-MONARCH
PAY	-1,483.56	-258.71	0.00	0.00	17.43	8.71	-1,716.13	
<b>TOT</b>	<b>-1,423.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>8.71</b>	<b>-1,397.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	934.33	0.00	0.00	0.00	0.00	934.33	FIRE-MONARCH
PAY	-11,031.55	-934.33	0.00	0.00	119.66	59.83	-11,786.39	
<b>TOT</b>	<b>-11,031.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.66</b>	<b>59.83</b>	<b>-10,852.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	FIRE-MONARCH
PAY	-219.24	-37.74	0.00	0.00	2.57	1.29	-253.12	
<b>TOT</b>	<b>-219.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-215.38</b>	
<hr/>								
ADJ	59.72	1,230.78	0.00	0.00	0.00	0.00	1,290.50	<b>AUTH TOTAL</b>
PAY	-12,734.35	-1,230.78	0.00	0.00	139.66	69.83	-13,755.64	
<b>TOT</b>	<b>-12,674.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.66</b>	<b>69.83</b>	<b>-12,465.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.30	44.86	0.00	0.00	0.00	0.00	78.16	FIRE-CREVE COEUR
PAY	-290.82	-44.86	0.00	0.00	3.36	1.67	-330.65	
<b>TOT</b>	<b>-257.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.67</b>	<b>-252.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.16	0.00	0.00	0.00	0.00	326.16	FIRE-CREVE COEUR
PAY	-1,493.12	-326.16	0.00	0.00	18.19	9.10	-1,791.99	
<b>TOT</b>	<b>-1,493.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>9.10</b>	<b>-1,465.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	FIRE-CREVE COEUR
PAY	-206.88	-35.61	0.00	0.00	2.43	1.21	-238.85	
<b>TOT</b>	<b>-206.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-203.24</b>	
<hr/>								
ADJ	33.30	406.63	0.00	0.00	0.00	0.00	439.93	<b>AUTH TOTAL</b>
PAY	-1,990.82	-406.63	0.00	0.00	23.98	11.98	-2,361.49	
<b>TOT</b>	<b>-1,957.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.98</b>	<b>11.98</b>	<b>-1,921.56</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.02	83.30	0.00	0.00	0.00	0.00	54.28	FIRE-FENTON
PAY	-459.26	-83.30	0.00	0.00	5.42	2.72	-534.42	
<b>TOT</b>	<b>-488.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.72</b>	<b>-480.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.37	0.00	0.00	0.00	0.00	397.37	FIRE-FENTON
PAY	-2,276.54	-397.37	0.00	0.00	26.74	13.37	-2,633.80	
<b>TOT</b>	<b>-2,276.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.74</b>	<b>13.37</b>	<b>-2,236.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	109.21	0.00	0.00	0.00	0.00	109.21	FIRE-FENTON
PAY	-634.46	-109.21	0.00	0.00	7.43	3.72	-732.52	
<b>TOT</b>	<b>-634.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-623.31</b>	
<hr/>								
ADJ	-29.02	589.88	0.00	0.00	0.00	0.00	560.86	<b>AUTH TOTAL</b>
PAY	-3,370.26	-589.88	0.00	0.00	39.59	19.81	-3,900.74	
<b>TOT</b>	<b>-3,399.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.59</b>	<b>19.81</b>	<b>-3,339.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.53	97.15	0.00	0.00	0.00	0.00	159.68	FIRE-WEST CO EMS
PAY	-612.05	-97.15	0.00	0.00	7.09	3.55	-698.56	
<b>TOT</b>	<b>-549.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-538.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.67	0.00	0.00	0.00	0.00	117.67	FIRE-WEST CO EMS
PAY	-910.14	-117.67	0.00	0.00	10.28	5.14	-1,012.39	
<b>TOT</b>	<b>-910.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.14</b>	<b>-894.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	FIRE-WEST CO EMS
PAY	-70.26	-12.09	0.00	0.00	0.82	0.41	-81.12	
<b>TOT</b>	<b>-70.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-69.03</b>	
<hr/>								
ADJ	62.53	226.91	0.00	0.00	0.00	0.00	289.44	<b>AUTH TOTAL</b>
PAY	-1,592.45	-226.91	0.00	0.00	18.19	9.10	-1,792.07	
<b>TOT</b>	<b>-1,529.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>9.10</b>	<b>-1,502.63</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	12.31	34.15	0.00	0.00	0.00	0.00	46.46	FIRE-VALLEY PARK
PAY	-192.91	-34.15	0.00	0.00	2.27	1.13	-223.66	
<b>TOT</b>	<b>-180.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-177.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.59	0.00	0.00	0.00	0.00	76.59	FIRE-VALLEY PARK
PAY	-290.43	-76.59	0.00	0.00	3.67	1.83	-361.52	
<b>TOT</b>	<b>-290.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-284.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	FIRE-VALLEY PARK
PAY	-78.88	-13.58	0.00	0.00	0.93	0.46	-91.07	
<b>TOT</b>	<b>-78.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-77.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-VALLEY PARK
PAY	-4.06	-0.41	0.00	0.00	0.04	0.02	-4.41	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.00</b>	
ADJ	12.31	124.73	0.00	0.00	0.00	0.00	137.04	<b>AUTH TOTAL</b>
PAY	-566.28	-124.73	0.00	0.00	6.91	3.44	-680.66	
<b>TOT</b>	<b>-553.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.44</b>	<b>-543.62</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.14	85.99	0.00	0.00	0.00	0.00	94.13	FIRE-EUREKA
PAY	-405.14	-85.99	0.00	0.00	4.91	2.46	-483.76	
<b>TOT</b>	<b>-397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-389.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.22	0.00	0.00	0.00	0.00	135.22	FIRE-EUREKA
PAY	-751.20	-135.22	0.00	0.00	8.86	4.44	-873.12	
<b>TOT</b>	<b>-751.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.44</b>	<b>-737.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-EUREKA
PAY	-17.42	-3.00	0.00	0.00	0.20	0.11	-20.11	
<b>TOT</b>	<b>-17.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-17.11</b>	
ADJ	8.14	224.21	0.00	0.00	0.00	0.00	232.35	<b>AUTH TOTAL</b>
PAY	-1,173.76	-224.21	0.00	0.00	13.97	7.01	-1,376.99	
<b>TOT</b>	<b>-1,165.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>7.01</b>	<b>-1,144.64</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-PACIFIC
PAY	-2.27	-0.41	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.74	0.00	0.00	0.00	0.00	102.74	FIRE-PACIFIC
PAY	-570.78	-102.74	0.00	0.00	6.74	3.36	-663.42	
TOT	-570.78	0.00	0.00	0.00	6.74	3.36	-560.68	
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ADJ	0.00	103.15	0.00	0.00	0.00	0.00	103.15	AUTH TOTAL
PAY	-573.05	-103.15	0.00	0.00	6.76	3.37	-666.07	
TOT	-573.05	0.00	0.00	0.00	6.76	3.37	-562.92	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-CASTLE POINT
PAY	-2.54	-0.45	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	LIGHT-CASTLE POINT
PAY	-68.71	-13.33	0.00	0.00	0.82	0.41	-80.81	
TOT	-68.71	0.00	0.00	0.00	0.82	0.41	-67.48	
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ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-71.25	-13.78	0.00	0.00	0.85	0.42	-83.76	
TOT	-71.25	0.00	0.00	0.00	0.85	0.42	-69.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD 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	LIGHT-ELMWOOD PARK
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.40	0.00	0.00	0.00	0.00	71.40	LIGHT-ELMWOOD PARK
PAY	-396.64	-71.40	0.00	0.00	4.68	2.34	-461.02	
<b>TOT</b>	<b>-396.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-389.62</b>	
<hr/>								
ADJ	0.00	71.83	0.00	0.00	0.00	0.00	71.83	<b>AUTH TOTAL</b>
PAY	-399.04	-71.83	0.00	0.00	4.70	2.35	-463.82	
<b>TOT</b>	<b>-399.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-391.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	LIGHT-GLASGOW
PAY	-8.50	-1.06	0.00	0.00	0.10	0.05	-9.41	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	LIGHT-GLASGOW
PAY	-94.28	-16.97	0.00	0.00	1.11	0.55	-109.59	
<b>TOT</b>	<b>-94.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-92.62</b>	
<hr/>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	<b>AUTH TOTAL</b>
PAY	-102.78	-18.03	0.00	0.00	1.21	0.60	-119.00	
<b>TOT</b>	<b>-102.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-100.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	LIGHT-HANCOCK
PAY	-14.78	-2.61	0.00	0.00	0.18	0.08	-17.13	
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	19.29	0.00	0.00	0.00	0.00	19.29	LIGHT-HANCOCK
PAY	-117.31	-19.29	0.00	0.00	1.36	0.69	-134.55	
TOT	-117.31	0.00	0.00	0.00	1.36	0.69	-115.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	LIGHT-HANCOCK
PAY	-17.99	-3.10	0.00	0.00	0.21	0.11	-20.77	
TOT	-17.99	0.00	0.00	0.00	0.21	0.11	-17.67	
<hr/>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-150.08	-25.00	0.00	0.00	1.75	0.88	-172.45	
TOT	-150.08	0.00	0.00	0.00	1.75	0.88	-147.45	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-MERAMEC AMBL
PAY	-0.67	-0.12	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	LIGHT-MERAMEC AMBL
PAY	-168.18	-30.27	0.00	0.00	1.98	0.99	-195.48	
TOT	-168.18	0.00	0.00	0.00	1.98	0.99	-165.21	
<hr/>								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-168.85	-30.39	0.00	0.00	1.99	0.99	-196.26	
TOT	-168.85	0.00	0.00	0.00	1.99	0.99	-165.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-WHEATON-COOK
PAY	-12.18	-2.19	0.00	0.00	0.14	0.07	-14.16	
TOT	-12.18	0.00	0.00	0.00	0.14	0.07	-11.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	LIGHT-WHEATON-COOK
PAY	-31.32	-5.64	0.00	0.00	0.37	0.19	-36.40	
TOT	-31.32	0.00	0.00	0.00	0.37	0.19	-30.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-43.85	-7.89	0.00	0.00	0.51	0.26	-50.97	
TOT	-43.85	0.00	0.00	0.00	0.51	0.26	-43.08	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,363.51	0.00	0.00	0.00	0.00	2,363.51	CTY-UNINCORPORATED
PAY	-23,873.69	-2,363.51	0.00	0.00	262.37	0.00	-25,974.83	
TOT	-23,873.69	0.00	0.00	0.00	262.37	0.00	-23,611.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
<hr/>								
ADJ	0.00	2,363.51	0.00	0.00	0.00	0.00	2,363.51	AUTH TOTAL
PAY	-23,873.69	-2,363.51	0.00	-2,240.00	284.77	0.00	-28,192.43	
TOT	-23,873.69	0.00	0.00	-2,240.00	284.77	0.00	-25,828.92	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-BEL NOR
PAY	-24.55	-4.42	0.00	0.00	0.29	0.14	-28.54	
<b>TOT</b>	<b>-24.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	CTY-BEL NOR
PAY	-183.47	-33.02	0.00	0.00	2.16	1.09	-213.24	
<b>TOT</b>	<b>-183.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-180.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.39</b>	
ADJ	0.00	37.44	0.00	0.00	0.00	0.00	37.44	<b>AUTH TOTAL</b>
PAY	-208.02	-37.44	0.00	-66.50	3.12	1.23	-307.61	
<b>TOT</b>	<b>-208.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>3.12</b>	<b>1.23</b>	<b>-270.17</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-BEL RIDGE
PAY	-140.71	-25.32	0.00	0.00	1.66	0.83	-163.54	
<b>TOT</b>	<b>-140.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-138.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-BEL RIDGE
PAY	-86.60	-1.73	0.00	0.00	0.89	0.00	-87.44	
<b>TOT</b>	<b>-86.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>-85.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	27.05	0.00	0.00	0.00	0.00	27.05	<b>AUTH TOTAL</b>
PAY	-227.31	-27.05	0.00	-84.00	3.39	0.83	-334.14	
<b>TOT</b>	<b>-227.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.39</b>	<b>0.83</b>	<b>-307.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	CTY-BERKELEY
PAY	-165.93	-29.87	0.00	0.00	1.96	0.98	-192.86	
TOT	-165.93	0.00	0.00	0.00	1.96	0.98	-162.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.04	0.00	0.00	0.00	0.00	274.04	CTY-BERKELEY
PAY	-1,452.93	-274.04	0.00	0.00	17.27	8.63	-1,701.07	
TOT	-1,452.93	0.00	0.00	0.00	17.27	8.63	-1,427.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-BERKELEY
PAY	-27.65	-4.76	0.00	0.00	0.33	0.16	-31.92	
TOT	-27.65	0.00	0.00	0.00	0.33	0.16	-27.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	308.67	0.00	0.00	0.00	0.00	308.67	AUTH TOTAL
PAY	-1,646.51	-308.67	0.00	-336.00	22.92	9.77	-2,258.49	
TOT	-1,646.51	0.00	0.00	-336.00	22.92	9.77	-1,949.82	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-BEVERLY HILLS
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	CTY-BEVERLY HILLS
PAY	-148.21	-26.68	0.00	0.00	1.75	0.87	-172.27	
TOT	-148.21	0.00	0.00	0.00	1.75	0.87	-145.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-154.45	-27.80	0.00	-112.00	2.94	0.91	-290.40	
TOT	-154.45	0.00	0.00	-112.00	2.94	0.91	-262.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.46	41.34	0.00	0.00	0.00	0.00	146.80	CTY-BRENTWOOD
PAY	-418.72	-41.34	0.00	0.00	4.60	2.30	-453.16	
<b>TOT</b>	<b>-313.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-306.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.37	0.00	0.00	0.00	0.00	100.37	CTY-BRENTWOOD
PAY	-440.71	-100.37	0.00	0.00	5.41	2.70	-532.97	
<b>TOT</b>	<b>-440.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-432.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-118.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-30.58</b>	
ADJ	105.46	141.71	0.00	11.00	0.00	0.00	258.17	<b>AUTH TOTAL</b>
PAY	-859.43	-141.71	0.00	-162.00	11.63	5.00	-1,146.51	
<b>TOT</b>	<b>-753.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.00</b>	<b>11.63</b>	<b>5.00</b>	<b>-888.34</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	CTY-BRIDGETON
PAY	-149.86	-32.35	0.00	0.00	1.82	0.91	-179.48	
<b>TOT</b>	<b>-149.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-147.13</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-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	32.35	0.00	0.00	0.00	0.00	32.35	<b>AUTH TOTAL</b>
PAY	-149.86	-32.35	0.00	-56.00	2.38	0.91	-234.92	
<b>TOT</b>	<b>-149.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.38</b>	<b>0.91</b>	<b>-202.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-CALVERTON PARK
PAY	-5.93	-1.07	0.00	0.00	0.07	0.04	-6.89	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.82</b>	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.93	-1.07	0.00	0.00	0.07	0.04	-6.89	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-CHARLACK
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-CHARLACK
PAY	-28.60	-5.15	0.00	0.00	0.34	0.17	-33.24	
<b>TOT</b>	<b>-28.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	76.50	0.00	0.00	0.00	0.00	76.50	CTY-CHARLACK
PAY	-1,275.00	-76.50	0.00	0.00	13.52	0.00	-1,337.98	
<b>TOT</b>	<b>-1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>0.00</b>	<b>-1,261.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	AUTH TOTAL
PAY	-1,305.19	-81.94	0.00	-28.00	14.16	0.18	-1,400.79	
<b>TOT</b>	<b>-1,305.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>14.16</b>	<b>0.18</b>	<b>-1,318.85</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.02	13.48	0.00	0.00	0.00	0.00	22.50	CTY-CLAYTON
PAY	-74.87	-13.48	0.00	0.00	0.88	0.44	-87.03	
TOT	-65.85	0.00	0.00	0.00	0.88	0.44	-64.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,133.53	0.00	0.00	0.00	0.00	1,133.53	CTY-CLAYTON
PAY	-6,297.43	-1,133.53	0.00	0.00	74.31	37.16	-7,319.49	
TOT	-6,297.43	0.00	0.00	0.00	74.31	37.16	-6,185.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	9.02	1,147.01	0.00	0.00	0.00	0.00	1,156.03	AUTH TOTAL
PAY	-6,372.30	-1,147.01	0.00	-28.00	75.47	37.60	-7,434.24	
TOT	-6,363.28	0.00	0.00	-28.00	75.47	37.60	-6,278.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-COUNTRY CLUB H
PAY	-23.04	-4.15	0.00	0.00	0.27	0.14	-26.78	
<b>TOT</b>	<b>-23.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.15	0.00	0.00	0.00	0.00	61.15	CTY-COUNTRY CLUB H
PAY	-438.25	-61.15	0.00	0.00	4.99	2.50	-491.91	
<b>TOT</b>	<b>-438.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-430.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-COUNTRY CLUB H
PAY	-3.58	-0.62	0.00	0.00	0.05	0.02	-4.13	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	<b>AUTH TOTAL</b>
PAY	-464.87	-65.92	0.00	-94.00	6.25	2.66	-615.88	
<b>TOT</b>	<b>-464.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.00</b>	<b>6.25</b>	<b>2.66</b>	<b>-549.96</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	CTY-ELLISVILLE
PAY	-342.80	-61.71	0.00	0.00	4.05	2.02	-398.44	
TOT	-342.80	0.00	0.00	0.00	4.05	2.02	-336.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	AUTH TOTAL
PAY	-342.80	-61.71	0.00	-112.00	5.17	2.02	-509.32	
TOT	-342.80	0.00	0.00	-112.00	5.17	2.02	-447.61	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.88	140.56	0.00	0.00	0.00	0.00	162.44	CTY-FERGUSON
PAY	-758.97	-140.56	0.00	0.00	9.00	4.49	-886.04	
TOT	-737.09	0.00	0.00	0.00	9.00	4.49	-723.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.73	0.00	0.00	0.00	0.00	410.73	CTY-FERGUSON
PAY	-2,387.01	-410.73	0.00	0.00	27.98	13.99	-2,755.77	
TOT	-2,387.01	0.00	0.00	0.00	27.98	13.99	-2,345.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	CTY-FERGUSON
PAY	-622.18	-16.16	0.00	0.00	6.38	0.00	-631.96	
TOT	-622.18	0.00	0.00	0.00	6.38	0.00	-615.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-82.50	0.88	0.00	-81.62	
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ADJ	21.88	567.45	0.00	5.00	0.00	0.00	594.33	AUTH TOTAL
PAY	-3,768.16	-567.45	0.00	-451.50	47.88	18.48	-4,720.75	
TOT	-3,746.28	0.00	0.00	-446.50	47.88	18.48	-4,126.42	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-FLORDELL HIL
PAY	-38.92	-7.01	0.00	0.00	0.46	0.23	-45.24	
<b>TOT</b>	<b>-38.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.23</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-FLORDELL HIL
<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	7.01	0.00	0.00	0.00	0.00	7.01	<b>AUTH TOTAL</b>
PAY	-38.92	-7.01	0.00	-28.00	0.74	0.23	-72.96	
<b>TOT</b>	<b>-38.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.74</b>	<b>0.23</b>	<b>-65.95</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-FLORISSANT
PAY	-5,475.00	-10.40	0.00	0.00	54.85	0.00	-5,430.55	
<b>TOT</b>	<b>-5,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.85</b>	<b>0.00</b>	<b>-5,420.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-1,188.00</b>	
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	<b>AUTH TOTAL</b>
PAY	-5,475.00	-10.40	0.00	-1,200.00	66.85	0.00	-6,618.55	
<b>TOT</b>	<b>-5,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>66.85</b>	<b>0.00</b>	<b>-6,608.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.25	7.10	0.00	0.00	0.00	0.00	0.85	CTY-FRONTENAC
PAY	-39.49	-7.10	0.00	0.00	0.46	0.24	-45.89	
TOT	-45.74	0.00	0.00	0.00	0.46	0.24	-45.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.42	0.00	0.00	0.00	0.00	157.42	CTY-FRONTENAC
PAY	-874.58	-157.42	0.00	0.00	10.32	5.16	-1,016.52	
TOT	-874.58	0.00	0.00	0.00	10.32	5.16	-859.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-6.25	164.52	0.00	0.00	0.00	0.00	158.27	AUTH TOTAL
PAY	-914.07	-164.52	0.00	-56.00	11.34	5.40	-1,117.85	
TOT	-920.32	0.00	0.00	-56.00	11.34	5.40	-959.58	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	CTY-GLENDALE
PAY	-192.72	-35.54	0.00	0.00	2.29	1.14	-224.83	
TOT	-192.72	0.00	0.00	0.00	2.29	1.14	-189.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.98	0.00	0.00	0.00	0.00	168.98	CTY-GLENDALE
PAY	-938.79	-168.98	0.00	0.00	11.08	5.53	-1,091.16	
TOT	-938.79	0.00	0.00	0.00	11.08	5.53	-922.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-GLENDALE
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	0.00	204.52	0.00	0.00	0.00	0.00	204.52	AUTH TOTAL
PAY	-1,131.51	-204.52	0.00	-65.00	14.02	6.67	-1,380.34	
TOT	-1,131.51	0.00	0.00	-65.00	14.02	6.67	-1,175.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-GLEN ECHO PK
PAY	-81.76	-14.72	0.00	0.00	0.97	0.48	-95.03	
TOT	-81.76	0.00	0.00	0.00	0.97	0.48	-80.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-81.76	-14.72	0.00	-50.00	1.47	0.48	-144.53	
TOT	-81.76	0.00	0.00	-50.00	1.47	0.48	-129.81	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-GRANTWOOD
PAY	-28.53	-5.14	0.00	0.00	0.34	0.17	-33.16	
TOT	-28.53	0.00	0.00	0.00	0.34	0.17	-28.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-28.53	-5.14	0.00	-15.00	0.49	0.17	-48.01	
TOT	-28.53	0.00	0.00	-15.00	0.49	0.17	-42.87	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.43	0.00	0.00	0.00	0.00	89.43	CTY-HUNTLEIGH
PAY	-496.82	-89.43	0.00	0.00	5.86	2.93	-577.46	
TOT	-496.82	0.00	0.00	0.00	5.86	2.93	-488.03	
<hr/>								
ADJ	0.00	89.43	0.00	0.00	0.00	0.00	89.43	AUTH TOTAL
PAY	-496.82	-89.43	0.00	0.00	5.86	2.93	-577.46	
TOT	-496.82	0.00	0.00	0.00	5.86	2.93	-488.03	

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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	17.81	39.81	0.00	0.00	0.00	0.00	57.62	CTY-JENNINGS
PAY	-239.70	-39.81	0.00	0.00	2.80	1.40	-275.31	
<b>TOT</b>	<b>-221.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-217.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	794.49	0.00	0.00	0.00	0.00	794.49	CTY-JENNINGS
PAY	-4,223.89	-794.49	0.00	0.00	50.18	25.09	-4,943.11	
<b>TOT</b>	<b>-4,223.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.18</b>	<b>25.09</b>	<b>-4,148.62</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-JENNINGS
PAY	-675.00	-60.00	0.00	0.00	7.35	0.00	-727.65	
<b>TOT</b>	<b>-675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>0.00</b>	<b>-667.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.00</b>	<b>7.02</b>	<b>0.00</b>	<b>-694.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.53</b>	<b>0.00</b>	<b>-44.97</b>	
ADJ	17.81	894.30	0.00	7.00	0.00	0.00	919.11	<b>AUTH TOTAL</b>
PAY	-5,138.59	-894.30	0.00	-754.50	67.88	26.49	-6,693.02	
<b>TOT</b>	<b>-5,120.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-747.50</b>	<b>67.88</b>	<b>26.49</b>	<b>-5,773.91</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	30.89	51.35	0.00	0.00	0.00	0.00	82.24	CTY-KIRKWOOD
PAY	-301.38	-51.35	0.00	0.00	3.52	1.77	-347.44	
TOT	-270.49	0.00	0.00	0.00	3.52	1.77	-265.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.54	0.00	0.00	0.00	0.00	374.54	CTY-KIRKWOOD
PAY	-2,103.40	-374.54	0.00	0.00	24.78	12.39	-2,440.77	
TOT	-2,103.40	0.00	0.00	0.00	24.78	12.39	-2,066.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-120.00	1.38	0.00	-118.62	
<hr/>								
ADJ	30.89	425.89	0.00	18.00	0.00	0.00	474.78	<b>AUTH TOTAL</b>
PAY	-2,404.78	-425.89	0.00	-390.00	32.20	14.16	-3,174.31	
TOT	-2,373.89	0.00	0.00	-372.00	32.20	14.16	-2,699.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	CTY-LADUE
PAY	-225.52	-40.59	0.00	0.00	2.67	1.33	-262.11	
TOT	-225.52	0.00	0.00	0.00	2.67	1.33	-221.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.86	0.00	0.00	0.00	0.00	61.86	CTY-LADUE
PAY	-470.97	-61.86	0.00	0.00	5.33	2.66	-524.84	
TOT	-470.97	0.00	0.00	0.00	5.33	2.66	-462.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-LADUE
PAY	-30.11	-5.18	0.00	0.00	0.35	0.18	-34.76	
TOT	-30.11	0.00	0.00	0.00	0.35	0.18	-29.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-LADUE
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
ADJ	0.00	107.63	0.00	0.00	0.00	0.00	107.63	AUTH TOTAL
PAY	-726.60	-107.63	0.00	-41.00	8.76	4.17	-862.30	
TOT	-726.60	0.00	0.00	-41.00	8.76	4.17	-754.67	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	CTY-MAPLEWOOD
PAY	-170.07	-28.82	0.00	0.00	1.99	0.99	-195.91	
TOT	-170.07	0.00	0.00	0.00	1.99	0.99	-167.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.52	0.00	0.00	0.00	0.00	169.52	CTY-MAPLEWOOD
PAY	-2,064.59	-169.52	0.00	0.00	22.35	11.17	-2,200.59	
TOT	-2,064.59	0.00	0.00	0.00	22.35	11.17	-2,031.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.15	0.00	0.00	0.00	0.00	54.15	CTY-MAPLEWOOD
PAY	-314.60	-54.15	0.00	0.00	3.69	1.84	-363.22	
TOT	-314.60	0.00	0.00	0.00	3.69	1.84	-309.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	0.00	252.49	0.00	0.00	0.00	0.00	252.49	AUTH TOTAL
PAY	-2,549.26	-252.49	0.00	-156.00	29.59	14.00	-2,914.16	
TOT	-2,549.26	0.00	0.00	-156.00	29.59	14.00	-2,661.67	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-MARLBOROUGH
PAY	-9.30	-1.65	0.00	0.00	0.11	0.06	-10.78	
TOT	-9.30	0.00	0.00	0.00	0.11	0.06	-9.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-MARLBOROUGH
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-9.64	-1.65	0.00	0.00	0.11	0.06	-11.12	
TOT	-9.64	0.00	0.00	0.00	0.11	0.06	-9.47	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-NORMANDY
PAY	-100.96	-17.23	0.00	0.00	1.18	0.59	-116.42	
TOT	-100.96	0.00	0.00	0.00	1.18	0.59	-99.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.60	0.00	0.00	0.00	0.00	69.60	CTY-NORMANDY
PAY	-347.95	-69.60	0.00	0.00	4.18	2.09	-411.28	
TOT	-347.95	0.00	0.00	0.00	4.18	2.09	-341.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	86.83	0.00	0.00	0.00	0.00	86.83	AUTH TOTAL
PAY	-448.91	-86.83	0.00	-224.00	7.60	2.68	-749.46	
TOT	-448.91	0.00	0.00	-224.00	7.60	2.68	-662.63	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-NORTHWOODS
PAY	-123.66	-22.26	0.00	0.00	1.46	0.73	-143.73	
TOT	-123.66	0.00	0.00	0.00	1.46	0.73	-121.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	559.78	0.00	0.00	0.00	0.00	559.78	CTY-NORTHWOODS
PAY	-1,748.93	-559.78	0.00	0.00	23.09	11.54	-2,274.08	
TOT	-1,748.93	0.00	0.00	0.00	23.09	11.54	-1,714.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	582.04	0.00	0.00	0.00	0.00	582.04	AUTH TOTAL
PAY	-1,872.59	-582.04	0.00	-244.00	26.99	12.27	-2,659.37	
TOT	-1,872.59	0.00	0.00	-244.00	26.99	12.27	-2,077.33	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	CTY-OAKLAND
PAY	-50.95	-9.16	0.00	0.00	0.60	0.30	-59.21	
<b>TOT</b>	<b>-50.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-50.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-OAKLAND
PAY	-43.21	-9.78	0.00	0.00	0.53	0.27	-52.19	
<b>TOT</b>	<b>-43.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-42.41</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-OAKLAND
<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	18.94	0.00	0.00	0.00	0.00	18.94	<b>AUTH TOTAL</b>
PAY	-94.16	-18.94	0.00	-28.00	1.41	0.57	-139.12	
<b>TOT</b>	<b>-94.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.41</b>	<b>0.57</b>	<b>-120.18</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.09	33.28	0.00	0.00	0.00	0.00	42.37	CTY-OLIVETTE
PAY	-202.99	-33.28	0.00	0.00	2.36	1.18	-232.73	
<b>TOT</b>	<b>-193.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-190.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.14	0.00	0.00	0.00	0.00	152.14	CTY-OLIVETTE
PAY	-853.73	-152.14	0.00	0.00	10.06	5.03	-990.78	
<b>TOT</b>	<b>-853.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-838.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.77</b>	<b>0.00</b>	<b>-70.73</b>	
ADJ	9.09	185.42	0.00	5.50	0.00	0.00	200.01	<b>AUTH TOTAL</b>
PAY	-1,056.72	-185.42	0.00	-127.00	13.69	6.21	-1,349.24	
<b>TOT</b>	<b>-1,047.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.50</b>	<b>13.69</b>	<b>6.21</b>	<b>-1,149.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	11.65	0.00	0.00	0.00	0.00	11.76	CTY-OVERLAND
PAY	-68.74	-11.65	0.00	0.00	0.81	0.40	-79.18	
<b>TOT</b>	<b>-68.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.90	0.00	0.00	0.00	0.00	70.90	CTY-OVERLAND
PAY	-366.73	-70.90	0.00	0.00	4.38	2.18	-431.07	
<b>TOT</b>	<b>-366.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.18</b>	<b>-360.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	45.90	0.00	0.00	0.00	0.00	45.90	CTY-OVERLAND
PAY	-255.00	-45.90	0.00	0.00	3.01	0.00	-297.89	
<b>TOT</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>-251.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	0.11	128.45	0.00	0.00	0.00	0.00	128.56	<b>AUTH TOTAL</b>
PAY	-690.47	-128.45	0.00	-392.00	12.12	2.58	-1,196.22	
<b>TOT</b>	<b>-690.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>12.12</b>	<b>2.58</b>	<b>-1,067.66</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-PACIFIC
PAY	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.95	0.00	0.00	0.00	0.00	49.95	CTY-PACIFIC
PAY	-277.51	-49.95	0.00	0.00	3.28	1.64	-322.54	
<b>TOT</b>	<b>-277.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-272.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-PACIFIC
PAY	-6.67	-1.15	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.55</b>	
ADJ	0.00	51.30	0.00	0.00	0.00	0.00	51.30	<b>AUTH TOTAL</b>
PAY	-285.29	-51.30	0.00	0.00	3.37	1.69	-331.53	
<b>TOT</b>	<b>-285.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-280.23</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-PASADENA HILLS
PAY	-95.65	-17.22	0.00	0.00	1.13	0.57	-111.17	
TOT	-95.65	0.00	0.00	0.00	1.13	0.57	-93.95	
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ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-95.65	-17.22	0.00	0.00	1.13	0.57	-111.17	
TOT	-95.65	0.00	0.00	0.00	1.13	0.57	-93.95	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-PINE LAWN
PAY	-10.23	-1.84	0.00	0.00	0.12	0.06	-11.89	
TOT	-10.23	0.00	0.00	0.00	0.12	0.06	-10.05	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	CTY-PINE LAWN
PAY	-128.52	-33.13	0.00	0.00	1.62	0.81	-159.22	
TOT	-128.52	0.00	0.00	0.00	1.62	0.81	-126.09	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-138.75	-34.97	0.00	-140.00	3.14	0.87	-309.71	
TOT	-138.75	0.00	0.00	-140.00	3.14	0.87	-274.74	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	43.40	0.00	0.00	0.00	0.00	44.71	CTY-RICHMOND HTS
PAY	-241.10	-43.40	0.00	0.00	2.84	1.43	-280.23	
<b>TOT</b>	<b>-239.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-235.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.05	0.00	0.00	0.00	0.00	165.05	CTY-RICHMOND HTS
PAY	-916.88	-165.05	0.00	0.00	10.82	5.41	-1,065.70	
<b>TOT</b>	<b>-916.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-900.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,233.01	0.00	0.00	0.00	12.33	0.00	-1,220.68	CTY-RICHMOND HTS
<b>TOT</b>	<b>-1,233.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.33</b>	<b>0.00</b>	<b>-1,220.68</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>								
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.85</b>	<b>0.00</b>	<b>-83.65</b>	
<hr/>								
ADJ	1.31	208.45	0.00	0.00	0.00	0.00	209.76	<b>AUTH TOTAL</b>
PAY	-2,390.99	-208.45	0.00	-140.50	27.40	6.84	-2,705.70	
<b>TOT</b>	<b>-2,389.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.50</b>	<b>27.40</b>	<b>6.84</b>	<b>-2,495.94</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	28.34	0.00	0.00	0.00	0.00	24.02	CTY-ROCK HILL
PAY	-150.12	-28.34	0.00	0.00	1.78	0.89	-175.79	
TOT	-154.44	0.00	0.00	0.00	1.78	0.89	-151.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.06	0.00	0.00	0.00	0.00	131.06	CTY-ROCK HILL
PAY	-728.11	-131.06	0.00	0.00	8.59	4.30	-846.28	
TOT	-728.11	0.00	0.00	0.00	8.59	4.30	-715.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
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ADJ	-4.32	159.40	0.00	0.00	0.00	0.00	155.08	<b>AUTH TOTAL</b>
PAY	-878.23	-159.40	0.00	-112.00	11.49	5.19	-1,132.95	
TOT	-882.55	0.00	0.00	-112.00	11.49	5.19	-977.87	

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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	0.00	14.65	0.00	0.00	0.00	0.00	14.65	CTY-ST JOHN
PAY	-81.36	-14.65	0.00	0.00	0.96	0.48	-94.57	
<b>TOT</b>	<b>-81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-79.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.79	0.00	0.00	0.00	0.00	32.79	CTY-ST JOHN
PAY	-172.65	-32.79	0.00	0.00	2.06	1.02	-202.36	
<b>TOT</b>	<b>-172.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-169.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-ST JOHN
PAY	-391.00	-6.96	0.00	0.00	3.98	0.00	-393.98	
<b>TOT</b>	<b>-391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>-387.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	<b>AUTH TOTAL</b>
PAY	-645.01	-54.40	0.00	-84.00	7.84	1.50	-774.07	
<b>TOT</b>	<b>-645.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.84</b>	<b>1.50</b>	<b>-719.67</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.57	12.51	0.00	0.00	0.00	0.00	37.08	CTY-SHREWSBURY
PAY	-127.92	-12.51	0.00	0.00	1.41	0.70	-138.32	
<b>TOT</b>	<b>-103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-101.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.60	0.00	0.00	0.00	0.00	394.60	CTY-SHREWSBURY
PAY	-2,192.20	-394.60	0.00	0.00	25.87	12.93	-2,548.00	
<b>TOT</b>	<b>-2,192.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.87</b>	<b>12.93</b>	<b>-2,153.40</b>	
ADJ	24.57	407.11	0.00	0.00	0.00	0.00	431.68	<b>AUTH TOTAL</b>
PAY	-2,320.12	-407.11	0.00	0.00	27.28	13.63	-2,686.32	
<b>TOT</b>	<b>-2,295.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.28</b>	<b>13.63</b>	<b>-2,254.64</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-SYCAMORE HILLS
PAY	-16.06	-2.89	0.00	0.00	0.19	0.09	-18.67	
TOT	-16.06	0.00	0.00	0.00	0.19	0.09	-15.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-SYCAMORE HILLS
PAY	-71.15	-12.81	0.00	0.00	0.84	0.42	-82.70	
TOT	-71.15	0.00	0.00	0.00	0.84	0.42	-69.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-87.21	-15.70	0.00	-28.00	1.31	0.51	-129.09	
TOT	-87.21	0.00	0.00	-28.00	1.31	0.51	-113.39	
<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	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.27	111.04	0.00	0.00	0.00	0.00	147.31	CTY-UNIVERSITY CTY
PAY	-682.44	-111.04	0.00	0.00	7.93	3.97	-781.58	
<b>TOT</b>	<b>-646.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-634.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	491.04	0.00	0.00	0.00	0.00	491.04	CTY-UNIVERSITY CTY
PAY	-2,372.24	-491.04	0.00	0.00	28.63	14.32	-2,820.33	
<b>TOT</b>	<b>-2,372.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.63</b>	<b>14.32</b>	<b>-2,329.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-UNIVERSITY CTY
PAY	-2.20	-0.38	0.00	0.00	0.02	0.01	-2.55	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,487.54	0.00	0.00	0.00	14.88	0.00	-1,472.66	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-1,487.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>0.00</b>	<b>-1,472.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-594.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.50</b>	<b>2.41</b>	<b>0.00</b>	<b>-225.09</b>	
<hr/>								
ADJ	36.27	602.46	0.00	13.00	0.00	0.00	651.73	<b>AUTH TOTAL</b>
PAY	-4,544.42	-602.46	0.00	-840.50	59.87	18.30	-5,909.21	
<b>TOT</b>	<b>-4,508.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-827.50</b>	<b>59.87</b>	<b>18.30</b>	<b>-5,257.48</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-VALLEY PARK
PAY	-49.42	-8.90	0.00	0.00	0.58	0.29	-57.45	
TOT	-49.42	0.00	0.00	0.00	0.58	0.29	-48.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.55	0.00	0.00	0.00	0.00	215.55	CTY-VALLEY PARK
PAY	-1,145.03	-215.55	0.00	0.00	13.61	6.81	-1,340.16	
TOT	-1,145.03	0.00	0.00	0.00	13.61	6.81	-1,124.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<hr/>								
ADJ	0.00	224.45	0.00	0.00	0.00	0.00	224.45	AUTH TOTAL
PAY	-1,194.45	-224.45	0.00	-72.00	14.91	7.10	-1,468.89	
TOT	-1,194.45	0.00	0.00	-72.00	14.91	7.10	-1,244.44	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-VELDA CITY
PAY	-90.30	-16.25	0.00	0.00	1.06	0.53	-104.96	
TOT	-90.30	0.00	0.00	0.00	1.06	0.53	-88.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-90.30	-16.25	0.00	-28.00	1.34	0.53	-132.68	
TOT	-90.30	0.00	0.00	-28.00	1.34	0.53	-116.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-VELDA VILLAGE
PAY	-11.30	-2.03	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.30	0.00	0.00	0.00	0.13	0.07	-11.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	CTY-VELDA VILLAGE
PAY	-36.11	-6.50	0.00	0.00	0.43	0.21	-41.97	
TOT	-36.11	0.00	0.00	0.00	0.43	0.21	-35.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-47.41	-8.53	0.00	-28.00	0.84	0.28	-82.82	
TOT	-47.41	0.00	0.00	-28.00	0.84	0.28	-74.29	

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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	4.23	2.20	0.00	0.00	0.00	0.00	6.43	CTY-VINITA PARK
PAY	-16.45	-2.20	0.00	0.00	0.18	0.09	-18.38	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-VINITA PARK
PAY	-49.24	-6.99	0.00	0.00	0.56	0.28	-55.39	
<b>TOT</b>	<b>-49.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-48.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-VINITA PARK
PAY	-41.65	-7.17	0.00	0.00	0.49	0.25	-48.08	
<b>TOT</b>	<b>-41.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-40.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-VINITA PARK
PAY	-206.75	-8.27	0.00	0.00	2.15	0.00	-212.87	
<b>TOT</b>	<b>-206.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-204.60</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-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	4.23	24.63	0.00	0.00	0.00	0.00	28.86	<b>AUTH TOTAL</b>
PAY	-314.09	-24.63	0.00	-50.00	3.88	0.62	-384.22	
<b>TOT</b>	<b>-309.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.88</b>	<b>0.62</b>	<b>-355.36</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</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	67.56	47.87	0.00	0.00	0.00	0.00	115.43	CTY-WEBSTER GROVES
PAY	-331.86	-47.87	0.00	0.00	3.80	1.90	-374.03	
<b>TOT</b>	<b>-264.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-258.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.54	0.00	0.00	0.00	0.00	526.54	CTY-WEBSTER GROVES
PAY	-3,047.42	-526.54	0.00	0.00	35.74	17.87	-3,520.35	
<b>TOT</b>	<b>-3,047.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.74</b>	<b>17.87</b>	<b>-2,993.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-128.44</b>	
ADJ	67.56	574.41	0.00	26.00	0.00	0.00	667.97	<b>AUTH TOTAL</b>
PAY	-3,379.28	-574.41	0.00	-380.00	43.34	19.77	-4,270.58	
<b>TOT</b>	<b>-3,311.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-354.00</b>	<b>43.34</b>	<b>19.77</b>	<b>-3,602.61</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-WINCHESTER
PAY	-43.75	-6.72	0.00	0.00	0.51	0.25	-49.71	
<b>TOT</b>	<b>-43.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.99</b>	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	<b>AUTH TOTAL</b>
PAY	-43.75	-6.72	0.00	0.00	0.51	0.25	-49.71	
<b>TOT</b>	<b>-43.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.99</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	0.56	0.00	0.00	0.00	0.00	1.39	CTY-WOODSON TERRAC
PAY	-3.97	-0.56	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.14	0.00	0.00	0.00	0.05	0.02	-3.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	CTY-WOODSON TERRAC
PAY	-79.57	-20.27	0.00	0.00	1.00	0.50	-98.34	
TOT	-79.57	0.00	0.00	0.00	1.00	0.50	-78.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	CTY-WOODSON TERRAC
PAY	-265.00	-47.70	0.00	0.00	3.13	0.00	-309.57	
TOT	-265.00	0.00	0.00	0.00	3.13	0.00	-261.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
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	
ADJ	0.83	68.53	0.00	3.50	0.00	0.00	72.86	<b>AUTH TOTAL</b>
PAY	-348.54	-68.53	0.00	-91.00	5.09	0.52	-502.46	
TOT	-347.71	0.00	0.00	-87.50	5.09	0.52	-429.60	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-HILLSDALE
PAY	-49.60	-8.93	0.00	0.00	0.59	0.29	-57.65	
TOT	-49.60	0.00	0.00	0.00	0.59	0.29	-48.72	
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	<b>AUTH TOTAL</b>
PAY	-49.60	-8.93	0.00	0.00	0.59	0.29	-57.65	
TOT	-49.60	0.00	0.00	0.00	0.59	0.29	-48.72	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.76	18.46	0.00	0.00	0.00	0.00	66.22	CTY-CRESTWOOD
PAY	-106.86	-18.46	0.00	0.00	1.25	0.62	-123.45	
TOT	-59.10	0.00	0.00	0.00	1.25	0.62	-57.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	CTY-CRESTWOOD
PAY	-187.78	-33.80	0.00	0.00	2.22	1.11	-218.25	
TOT	-187.78	0.00	0.00	0.00	2.22	1.11	-184.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-CRESTWOOD
PAY	-53.31	-9.18	0.00	0.00	0.62	0.32	-61.55	
TOT	-53.31	0.00	0.00	0.00	0.62	0.32	-52.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-CRESTWOOD
PAY	-105.00	-8.40	0.00	0.00	1.13	0.00	-112.27	
TOT	-105.00	0.00	0.00	0.00	1.13	0.00	-103.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	47.76	69.84	0.00	0.00	0.00	0.00	117.60	<b>AUTH TOTAL</b>
PAY	-452.95	-69.84	0.00	-28.00	5.50	2.05	-543.24	
TOT	-405.19	0.00	0.00	-28.00	5.50	2.05	-425.64	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	CTY-ST ANN
PAY	-280.07	-79.33	0.00	0.00	3.59	1.80	-354.01	
<b>TOT</b>	<b>-280.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-274.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-ST ANN
PAY	-1,250.00	-100.00	0.00	0.00	13.50	0.00	-1,336.50	
<b>TOT</b>	<b>-1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>-1,236.50</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-ST ANN
<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>	
ADJ	0.00	179.33	0.00	0.00	0.00	0.00	179.33	AUTH TOTAL
PAY	-1,530.07	-179.33	0.00	-126.00	18.35	1.80	-1,815.25	
<b>TOT</b>	<b>-1,530.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>18.35</b>	<b>1.80</b>	<b>-1,635.92</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-KINLOCH
PAY	-12.32	-2.22	0.00	0.00	0.14	0.07	-14.33	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.11</b>	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-12.32	-2.22	0.00	0.00	0.14	0.07	-14.33	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.11</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	0.18	0.00	0.00	0.00	0.00	4.04	CTY-ST GEORGE
PAY	-1.07	-0.18	0.00	0.00	0.01	0.01	-1.23	
<b>TOT</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2.81</b>	
ADJ	3.86	0.18	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-1.07	-0.18	0.00	0.00	0.01	0.01	-1.23	
<b>TOT</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2.81</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	CTY-HANLEY HILLS
PAY	-114.69	-36.23	0.00	0.00	1.51	0.75	-148.66	
TOT	-114.69	0.00	0.00	0.00	1.51	0.75	-112.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-114.69	-36.23	0.00	-112.00	2.63	0.75	-259.54	
TOT	-114.69	0.00	0.00	-112.00	2.63	0.75	-223.31	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-WELLSTON
PAY	-12.33	-2.15	0.00	0.00	0.14	0.07	-14.27	
TOT	-12.33	0.00	0.00	0.00	0.14	0.07	-12.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-WELLSTON
PAY	-18.46	-3.31	0.00	0.00	0.21	0.11	-21.45	
TOT	-18.46	0.00	0.00	0.00	0.21	0.11	-18.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-30.79	-5.46	0.00	-28.00	0.63	0.18	-63.44	
TOT	-30.79	0.00	0.00	-28.00	0.63	0.18	-57.98	



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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	24.79	112.97	0.00	0.00	0.00	0.00	137.76	CTY-HAZELWOOD
PAY	-659.92	-112.97	0.00	0.00	7.73	3.86	-761.30	
TOT	-635.13	0.00	0.00	0.00	7.73	3.86	-623.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.36	0.00	0.00	0.00	0.00	352.36	CTY-HAZELWOOD
PAY	-1,999.77	-352.36	0.00	0.00	23.52	11.76	-2,316.85	
TOT	-1,999.77	0.00	0.00	0.00	23.52	11.76	-1,964.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	CTY-HAZELWOOD
PAY	-267.21	-46.00	0.00	0.00	3.13	1.57	-308.51	
TOT	-267.21	0.00	0.00	0.00	3.13	1.57	-262.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	24.79	511.33	0.00	0.00	0.00	0.00	536.12	<b>AUTH TOTAL</b>
PAY	-2,926.90	-511.33	0.00	-40.00	34.78	17.19	-3,426.26	
TOT	-2,902.11	0.00	0.00	-40.00	34.78	17.19	-2,890.14	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	CTY-CREVE COEUR
PAY	-84.88	-10.16	0.00	0.00	0.95	0.47	-93.62	
TOT	-84.88	0.00	0.00	0.00	0.95	0.47	-83.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-84.88	-10.16	0.00	-18.00	1.13	0.47	-111.44	
TOT	-84.88	0.00	0.00	-18.00	1.13	0.47	-101.28	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	CTY-BRECKENRIDGE H
PAY	-103.48	-20.55	0.00	0.00	1.24	0.62	-122.17	
TOT	-103.48	0.00	0.00	0.00	1.24	0.62	-101.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-103.48	-20.55	0.00	-84.00	2.08	0.62	-205.33	
TOT	-103.48	0.00	0.00	-84.00	2.08	0.62	-184.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-PAGEDALE
PAY	-9.34	-1.47	0.00	0.00	0.10	0.06	-10.65	
TOT	-9.34	0.00	0.00	0.00	0.10	0.06	-9.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	CTY-PAGEDALE
PAY	-106.53	-19.17	0.00	0.00	1.26	0.63	-123.81	
TOT	-106.53	0.00	0.00	0.00	1.26	0.63	-104.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-PAGEDALE
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-1,115.87	-20.64	0.00	-118.00	12.54	0.69	-1,241.28	
TOT	-1,115.87	0.00	0.00	-118.00	12.54	0.69	-1,220.64	

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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>								
ADJ	0.00	38.48	0.00	0.00	0.00	0.00	38.48	CTY-GREENDALE
PAY	-213.78	-38.48	0.00	0.00	2.52	1.26	-248.48	
TOT	-213.78	0.00	0.00	0.00	2.52	1.26	-210.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-GREENDALE
PAY	-125.00	-22.50	0.00	0.00	1.48	0.00	-146.02	
TOT	-125.00	0.00	0.00	0.00	1.48	0.00	-123.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	AUTH TOTAL
PAY	-338.78	-60.98	0.00	-162.00	5.62	1.26	-554.88	
TOT	-338.78	0.00	0.00	-162.00	5.62	1.26	-493.90	

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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	5.93	54.62	0.00	0.00	0.00	0.00	60.55	CTY-BELLEFONTAINE
PAY	-303.44	-54.62	0.00	0.00	3.58	1.79	-352.69	
TOT	-297.51	0.00	0.00	0.00	3.58	1.79	-292.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.04	0.00	0.00	0.00	0.00	182.04	CTY-BELLEFONTAINE
PAY	-1,011.35	-182.04	0.00	0.00	11.93	5.97	-1,175.49	
TOT	-1,011.35	0.00	0.00	0.00	11.93	5.97	-993.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-BELLEFONTAINE
PAY	-1,200.00	-48.00	0.00	0.00	12.48	0.00	-1,235.52	
TOT	-1,200.00	0.00	0.00	0.00	12.48	0.00	-1,187.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	5.93	284.66	0.00	0.00	0.00	0.00	290.59	AUTH TOTAL
PAY	-2,514.79	-284.66	0.00	-280.00	30.79	7.76	-3,040.90	
TOT	-2,508.86	0.00	0.00	-280.00	30.79	7.76	-2,750.31	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-RIVERVIEW
PAY	-0.94	-0.17	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-RIVERVIEW
PAY	-62.73	-11.29	0.00	0.00	0.74	0.37	-72.91	
TOT	-62.73	0.00	0.00	0.00	0.74	0.37	-61.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-63.67	-11.46	0.00	-56.00	1.31	0.37	-129.45	
TOT	-63.67	0.00	0.00	-56.00	1.31	0.37	-117.99	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-396.00	0.00	0.00	0.00	3.96	0.00	-392.04	CTY-BALLWIN
TOT	-396.00	0.00	0.00	0.00	3.96	0.00	-392.04	
<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	
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PAY	-396.00	0.00	0.00	-56.00	4.52	0.00	-447.48	AUTH TOTAL
TOT	-396.00	0.00	0.00	-56.00	4.52	0.00	-447.48	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	6.14	0.00	0.00	0.00	0.00	8.74	CTY-MANCHESTER
PAY	-34.48	-6.14	0.00	0.00	0.40	0.20	-40.02	
TOT	-31.88	0.00	0.00	0.00	0.40	0.20	-31.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	CTY-MANCHESTER
PAY	-208.78	-26.99	0.00	0.00	2.36	1.17	-232.24	
TOT	-208.78	0.00	0.00	0.00	2.36	1.17	-205.25	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.60	33.13	0.00	0.00	0.00	0.00	35.73	AUTH TOTAL
PAY	-243.26	-33.13	0.00	-56.00	3.32	1.37	-327.70	
TOT	-240.66	0.00	0.00	-56.00	3.32	1.37	-291.97	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-DELLWOOD
PAY	-22.04	-3.97	0.00	0.00	0.26	0.13	-25.62	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.79	0.00	0.00	0.00	0.00	45.79	CTY-DELLWOOD
PAY	-254.40	-45.79	0.00	0.00	3.00	1.50	-295.69	
<b>TOT</b>	<b>-254.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-249.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	<b>AUTH TOTAL</b>
PAY	-276.44	-49.76	0.00	-252.00	5.78	1.63	-570.79	
<b>TOT</b>	<b>-276.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>5.78</b>	<b>1.63</b>	<b>-521.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-COOL VALLEY
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	CTY-COOL VALLEY
PAY	-53.88	-9.70	0.00	0.00	0.64	0.32	-62.62	
<b>TOT</b>	<b>-53.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-52.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	<b>AUTH TOTAL</b>
PAY	-58.50	-10.53	0.00	-100.00	1.70	0.34	-166.99	
<b>TOT</b>	<b>-58.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.70</b>	<b>0.34</b>	<b>-156.46</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	27.60	0.00	0.00	0.00	0.00	30.25	CTY-EUREKA
PAY	-129.62	-27.60	0.00	0.00	1.58	0.79	-154.85	
TOT	-126.97	0.00	0.00	0.00	1.58	0.79	-124.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.03	0.00	0.00	0.00	0.00	44.03	CTY-EUREKA
PAY	-244.61	-44.03	0.00	0.00	2.89	1.44	-284.31	
TOT	-244.61	0.00	0.00	0.00	2.89	1.44	-240.28	
<hr/>								
ADJ	2.65	71.63	0.00	0.00	0.00	0.00	74.28	AUTH TOTAL
PAY	-374.23	-71.63	0.00	0.00	4.47	2.23	-439.16	
TOT	-371.58	0.00	0.00	0.00	4.47	2.23	-364.88	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	2.66	0.00	0.00	0.00	0.00	6.28	CTY-SUNSET HILLS
PAY	-14.77	-2.66	0.00	0.00	0.18	0.08	-17.17	
TOT	-11.15	0.00	0.00	0.00	0.18	0.08	-10.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-SUNSET HILLS
PAY	-10.55	-1.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	
<hr/>								
ADJ	3.62	4.56	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-25.32	-4.56	0.00	0.00	0.31	0.14	-29.43	
TOT	-21.70	0.00	0.00	0.00	0.31	0.14	-21.25	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	25.32	0.00	0.00	0.00	0.00	29.60	CTY-BLACK JACK
PAY	-162.27	-25.32	0.00	0.00	1.87	0.94	-184.78	
TOT	-157.99	0.00	0.00	0.00	1.87	0.94	-155.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	CTY-BLACK JACK
PAY	-222.71	-40.08	0.00	0.00	2.63	1.31	-258.85	
TOT	-222.71	0.00	0.00	0.00	2.63	1.31	-218.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-BLACK JACK
PAY	-336.00	-22.72	0.00	0.00	3.59	0.00	-355.13	
TOT	-336.00	0.00	0.00	0.00	3.59	0.00	-332.41	
<hr/>								
ADJ	4.28	88.12	0.00	0.00	0.00	0.00	92.40	AUTH TOTAL
PAY	-720.98	-88.12	0.00	0.00	8.09	2.25	-798.76	
TOT	-716.70	0.00	0.00	0.00	8.09	2.25	-706.36	
<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	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	6.43	0.00	0.00	0.00	0.00	8.19	CTY-CHESTERFIELD
PAY	-36.89	-6.43	0.00	0.00	0.43	0.21	-42.68	
<b>TOT</b>	<b>-35.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-34.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	CTY-CHESTERFIELD
PAY	-258.55	-15.07	0.00	0.00	2.74	1.37	-269.51	
<b>TOT</b>	<b>-258.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-254.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
<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	1.76	21.50	0.00	0.00	0.00	0.00	23.26	<b>AUTH TOTAL</b>
PAY	-295.44	-21.50	0.00	-168.00	4.85	1.58	-478.51	
<b>TOT</b>	<b>-293.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.85</b>	<b>1.58</b>	<b>-455.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.25	392.17	0.00	0.00	0.00	0.00	513.42	SHELTERED WORKSHOP
PAY	-2,281.93	-392.17	0.00	0.00	26.74	13.37	-2,633.99	
<b>TOT</b>	<b>-2,160.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.74</b>	<b>13.37</b>	<b>-2,120.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,761.94	0.00	0.00	0.00	0.00	1,761.94	SHELTERED WORKSHOP
PAY	-10,081.99	-1,761.94	0.00	0.00	118.44	59.22	-11,666.27	
<b>TOT</b>	<b>-10,081.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.44</b>	<b>59.22</b>	<b>-9,904.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.43	0.00	0.00	0.00	0.00	62.43	SHELTERED WORKSHOP
PAY	-362.71	-62.43	0.00	0.00	4.25	2.12	-418.77	
<b>TOT</b>	<b>-362.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>-356.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SHELTERED WORKSHOP
PAY	-0.46	-0.05	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
ADJ	121.25	2,216.59	0.00	0.00	0.00	0.00	2,337.84	<b>AUTH TOTAL</b>
PAY	-12,727.09	-2,216.59	0.00	0.00	149.43	74.71	-14,719.54	
<b>TOT</b>	<b>-12,605.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.43</b>	<b>74.71</b>	<b>-12,381.70</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.91	0.00	0.00	0.00	0.00	150.91	BUS.DIST-CLAYTON
PAY	-838.40	-150.91	0.00	0.00	9.89	4.94	-974.48	
<b>TOT</b>	<b>-838.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.94</b>	<b>-823.57</b>	
ADJ	0.00	150.91	0.00	0.00	0.00	0.00	150.91	<b>AUTH TOTAL</b>
PAY	-838.40	-150.91	0.00	0.00	9.89	4.94	-974.48	
<b>TOT</b>	<b>-838.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.94</b>	<b>-823.57</b>	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	BUS.DIST-MAPLEWOOD
PAY	-465.90	-27.95	0.00	0.00	4.94	2.47	-486.44	
TOT	-465.90	0.00	0.00	0.00	4.94	2.47	-458.49	
<hr/>								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-465.90	-27.95	0.00	0.00	4.94	2.47	-486.44	
TOT	-465.90	0.00	0.00	0.00	4.94	2.47	-458.49	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.14	0.00	0.00	0.00	0.00	286.14	TIF DIST-FERGUSON D
PAY	-1,589.66	-286.14	0.00	0.00	18.76	9.38	-1,847.66	
TOT	-1,589.66	0.00	0.00	0.00	18.76	9.38	-1,561.52	
<hr/>								
ADJ	0.00	286.14	0.00	0.00	0.00	0.00	286.14	AUTH TOTAL
PAY	-1,589.66	-286.14	0.00	0.00	18.76	9.38	-1,847.66	
TOT	-1,589.66	0.00	0.00	0.00	18.76	9.38	-1,561.52	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	TIF DIST-LAMBERT AI
PAY	-53.43	-9.62	0.00	0.00	0.63	0.32	-62.10	
TOT	-53.43	0.00	0.00	0.00	0.63	0.32	-52.48	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-53.43	-9.62	0.00	0.00	0.63	0.32	-62.10	
TOT	-53.43	0.00	0.00	0.00	0.63	0.32	-52.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	TIF DIST-BEL RIDGE
PAY	-3.92	-0.70	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.92	-0.70	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.92	0.00	0.00	0.00	0.05	0.02	-3.85	



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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	-9.48	0.00	0.00	-9.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-519.64	0.00	0.00	-519.64	
TOT	0.00	0.00	0.00	-529.12	0.00	0.00	-529.12	
<hr/>								
ADJ	0.00	0.00	0.00	-9.48	0.00	0.00	-9.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-519.64	0.00	0.00	-519.64	
TOT	0.00	0.00	0.00	-529.12	0.00	0.00	-529.12	
<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	-260.00	0.00	0.00	-260.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<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	200.00	0.00	0.00	200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,180.00	0.00	0.00	-8,180.00	
TOT	0.00	0.00	0.00	-7,980.00	0.00	0.00	-7,980.00	
<hr/>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,180.00	0.00	0.00	-8,180.00	
TOT	0.00	0.00	0.00	-7,980.00	0.00	0.00	-7,980.00	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.05	0.00	0.00	0.00	0.00	61.05	NEIGH ROBINWOOD W
PAY	-339.16	-61.05	0.00	0.00	4.00	2.01	-394.20	
TOT	-339.16	0.00	0.00	0.00	4.00	2.01	-333.15	
<hr/>								
ADJ	0.00	61.05	0.00	0.00	0.00	0.00	61.05	AUTH TOTAL
PAY	-339.16	-61.05	0.00	0.00	4.00	2.01	-394.20	
TOT	-339.16	0.00	0.00	0.00	4.00	2.01	-333.15	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,351.15	0.00	0.00	-7,351.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,351.15	0.00	0.00	-7,351.15	
<hr/>								
PAY	0.00	0.00	0.00	-7,351.15	0.00	0.00	-7,351.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,351.15	0.00	0.00	-7,351.15	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-15,302.46	0.00	0.00	-15,302.46	COMMISSION
TOT	0.00	0.00	0.00	-15,302.46	0.00	0.00	-15,302.46	
<hr/>								
PAY	0.00	0.00	0.00	-15,302.46	0.00	0.00	-15,302.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,302.46	0.00	0.00	-15,302.46	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
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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	33,199.24	0.00	0.00	0.00	0.00	33,199.24	
PAY	0.00	-33,199.24	0.00	0.00	0.00	0.00	-33,199.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	4,359.03	0.00	0.00	0.00	4,359.03	
PAY	0.00	0.00	-4,359.03	0.00	0.00	0.00	-4,359.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-68.00	0.00	0.00	-68.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-2,959.53	0.00	0.00	0.00	0.00	0.00	-2,959.53	
<b>TOT</b>	<b>-2,959.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,959.53</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-34,416.84	0.00	0.00	0.00	0.00	0.00	-34,416.84	
<b>TOT</b>	<b>-34,416.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,416.84</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-127,932.01	0.00	0.00	0.00	0.00	0.00	-127,932.01	
<b>TOT</b>	<b>-127,932.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,932.01</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-165,308.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165,426.38</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	999.03	-0.81	0.00	0.00	0.00	0.00	998.22	ST. OF MISSOURI
PAY	-271,019.82	0.81	0.00	0.00	2,710.19	0.00	-268,308.82	
TOT	-270,020.79	0.00	0.00	0.00	2,710.19	0.00	-267,310.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	842.74	-1.01	0.00	0.00	0.00	0.00	841.73	ST. OF MISSOURI
PAY	-1,204,487.15	1.01	0.00	0.00	12,044.86	0.00	-1,192,441.28	
TOT	-1,203,644.41	0.00	0.00	0.00	12,044.86	0.00	-1,191,599.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	183.84	0.00	0.00	0.00	0.00	0.00	183.84	ST. OF MISSOURI
PAY	-108,673.43	0.00	0.00	0.00	1,086.73	0.00	-107,586.70	
TOT	-108,489.59	0.00	0.00	0.00	1,086.73	0.00	-107,402.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,810.37	0.00	0.00	0.00	218.10	0.00	-21,592.27	ST. OF MISSOURI
TOT	-21,810.37	0.00	0.00	0.00	218.10	0.00	-21,592.27	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-120,395.38	1,203.95	0.00	-119,191.43	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-120,395.38	1,203.95	0.00	-119,191.43	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-19,766.77	197.67	0.00	-19,569.10	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-19,766.77	197.67	0.00	-19,569.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.87	0.00	0.00	-58.87	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-58.87	0.00	0.00	-58.87	
ADJ	2,025.61	-1.82	0.00	0.00	0.00	0.00	2,023.79	<b>AUTH TOTAL</b>
PAY	-1,605,990.77	1.82	0.00	-140,231.02	17,461.60	0.00	-1,728,758.37	
TOT	-1,603,965.16	0.00	0.00	-140,231.02	17,461.60	0.00	-1,726,734.58	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,659.46	-5.14	0.00	0.00	0.00	0.00	6,654.32	COUNTY GENERAL
PAY	-1,806,796.24	5.14	0.00	0.00	18,067.91	9,033.95	-1,779,689.24	
TOT	-1,800,136.78	0.00	0.00	0.00	18,067.91	9,033.95	-1,773,034.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,618.99	-6.78	0.00	0.00	0.00	0.00	5,612.21	COUNTY GENERAL
PAY	-8,029,911.74	6.78	0.00	0.00	80,299.05	40,149.53	-7,909,456.38	
TOT	-8,024,292.75	0.00	0.00	0.00	80,299.05	40,149.53	-7,903,844.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2,144.43	0.00	0.00	0.00	0.00	0.00	2,144.43	COUNTY GENERAL
PAY	-1,267,669.87	0.00	0.00	0.00	12,676.70	6,338.35	-1,248,654.82	
TOT	-1,265,525.44	0.00	0.00	0.00	12,676.70	6,338.35	-1,246,510.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-145,402.48	0.00	0.00	0.00	1,454.02	727.01	-143,221.45	COUNTY GENERAL
TOT	-145,402.48	0.00	0.00	0.00	1,454.02	727.01	-143,221.45	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-885.00	0.00	0.00	-885.00	
TOT	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-802,635.69	8,026.36	4,013.18	-790,596.15	COUNTY GENERAL
TOT	0.00	0.00	0.00	-802,635.69	8,026.36	4,013.18	-790,596.15	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-230,578.28	2,305.78	1,152.89	-227,119.61	COUNTY GENERAL
TOT	0.00	0.00	0.00	-230,578.28	2,305.78	1,152.89	-227,119.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-412.04	0.00	0.00	-412.04	COUNTY GENERAL
TOT	0.00	0.00	0.00	-412.04	0.00	0.00	-412.04	
ADJ	14,422.88	-11.92	0.00	195.00	0.00	0.00	14,605.96	<b>AUTH TOTAL</b>
PAY	-11,249,780.33	11.92	0.00	-1,034,521.01	122,829.92	61,414.91	-12,100,044.59	
TOT	-11,235,357.45	0.00	0.00	-1,034,326.01	122,829.92	61,414.91	-12,085,438.63	

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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	4,661.91	-3.69	0.00	0.00	0.00	0.00	4,658.22	COUNTY HEALTH FUND
PAY	-1,264,758.80	3.69	0.00	0.00	12,647.55	6,323.77	-1,245,783.79	
TOT	-1,260,096.89	0.00	0.00	0.00	12,647.55	6,323.77	-1,241,125.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,933.23	-4.73	0.00	0.00	0.00	0.00	3,928.50	COUNTY HEALTH FUND
PAY	-5,620,939.04	4.73	0.00	0.00	56,209.34	28,104.68	-5,536,620.29	
TOT	-5,617,005.81	0.00	0.00	0.00	56,209.34	28,104.68	-5,532,691.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,838.24	0.00	0.00	0.00	0.00	0.00	1,838.24	COUNTY HEALTH FUND
PAY	-1,086,655.58	0.00	0.00	0.00	10,866.56	5,433.28	-1,070,355.74	
TOT	-1,084,817.34	0.00	0.00	0.00	10,866.56	5,433.28	-1,068,517.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-101,781.80	0.00	0.00	0.00	1,017.82	508.91	-100,255.07	COUNTY HEALTH FUND
TOT	-101,781.80	0.00	0.00	0.00	1,017.82	508.91	-100,255.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-561,845.02	5,618.45	2,809.23	-553,417.34	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-561,845.02	5,618.45	2,809.23	-553,417.34	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-197,653.36	1,976.53	988.27	-194,688.56	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-197,653.36	1,976.53	988.27	-194,688.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-296.30	0.00	0.00	-296.30	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-296.30	0.00	0.00	-296.30	
ADJ	10,433.38	-8.42	0.00	0.00	0.00	0.00	10,424.96	<b>AUTH TOTAL</b>
PAY	-8,074,135.22	8.42	0.00	-759,794.68	88,336.25	44,168.14	-8,701,417.09	
TOT	-8,063,701.84	0.00	0.00	-759,794.68	88,336.25	44,168.14	-8,690,992.13	

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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	1,665.08	-1.32	0.00	0.00	0.00	0.00	1,663.76	CO. PARK MAINT.
PAY	-451,700.42	1.32	0.00	0.00	4,516.99	2,258.49	-444,923.62	
TOT	-450,035.34	0.00	0.00	0.00	4,516.99	2,258.49	-443,259.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,404.53	-1.68	0.00	0.00	0.00	0.00	1,402.85	CO. PARK MAINT.
PAY	-2,007,479.61	1.68	0.00	0.00	20,074.78	10,037.39	-1,977,365.76	
TOT	-2,006,075.08	0.00	0.00	0.00	20,074.78	10,037.39	-1,975,962.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	306.36	0.00	0.00	0.00	0.00	0.00	306.36	CO. PARK MAINT.
PAY	-181,104.77	0.00	0.00	0.00	1,811.05	905.52	-178,388.20	
TOT	-180,798.41	0.00	0.00	0.00	1,811.05	905.52	-178,081.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36,350.84	0.00	0.00	0.00	363.51	181.75	-35,805.58	CO. PARK MAINT.
TOT	-36,350.84	0.00	0.00	0.00	363.51	181.75	-35,805.58	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-200,658.93	2,006.59	1,003.29	-197,649.05	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-200,658.93	2,006.59	1,003.29	-197,649.05	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-32,941.41	329.41	164.71	-32,447.29	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-32,941.41	329.41	164.71	-32,447.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-97.63	0.00	0.00	-97.63	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-97.63	0.00	0.00	-97.63	
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ADJ	3,375.97	-3.00	0.00	0.00	0.00	0.00	3,372.97	<b>AUTH TOTAL</b>
PAY	-2,676,635.64	3.00	0.00	-233,697.97	29,102.33	14,551.15	-2,866,677.13	
TOT	-2,673,259.67	0.00	0.00	-233,697.97	29,102.33	14,551.15	-2,863,304.16	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	932.36	-0.76	0.00	0.00	0.00	0.00	931.60	COUNTY BOND RETIRE
PAY	-252,951.75	0.76	0.00	0.00	2,529.51	1,264.76	-249,156.72	
TOT	-252,019.39	0.00	0.00	0.00	2,529.51	1,264.76	-248,225.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	786.47	-0.94	0.00	0.00	0.00	0.00	785.53	COUNTY BOND RETIRE
PAY	-1,124,187.82	0.94	0.00	0.00	11,241.87	5,620.94	-1,107,324.07	
TOT	-1,123,401.35	0.00	0.00	0.00	11,241.87	5,620.94	-1,106,538.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,583.68	0.00	0.00	0.00	0.00	0.00	1,583.68	COUNTY BOND RETIRE
PAY	-936,175.63	0.00	0.00	0.00	9,361.76	4,680.88	-922,132.99	
TOT	-934,591.95	0.00	0.00	0.00	9,361.76	4,680.88	-920,549.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,356.37	0.00	0.00	0.00	203.56	101.78	-20,051.03	COUNTY BOND RETIRE
TOT	-20,356.37	0.00	0.00	0.00	203.56	101.78	-20,051.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-112,368.99	1,123.69	561.84	-110,683.46	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-112,368.99	1,123.69	561.84	-110,683.46	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-170,282.34	1,702.82	851.41	-167,728.11	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-170,282.34	1,702.82	851.41	-167,728.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-87.72	0.00	0.00	-87.72	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-87.72	0.00	0.00	-87.72	
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ADJ	3,302.51	-1.70	0.00	0.00	0.00	0.00	3,300.81	<b>AUTH TOTAL</b>
PAY	-2,333,671.57	1.70	0.00	-282,739.05	26,163.21	13,081.61	-2,577,164.10	
TOT	-2,330,369.06	0.00	0.00	-282,739.05	26,163.21	13,081.61	-2,573,863.29	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.06	-1.31	0.00	0.00	0.00	0.00	258.75	ROAD & BRIDGE
PAY	-239,744.20	1.31	0.00	0.00	2,397.43	1,198.71	-236,146.75	
TOT	-239,484.14	0.00	0.00	0.00	2,397.43	1,198.71	-235,888.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	268.25	-1.73	0.00	0.00	0.00	0.00	266.52	ROAD & BRIDGE
PAY	-890,219.85	1.73	0.00	0.00	8,902.18	4,451.09	-876,864.85	
TOT	-889,951.60	0.00	0.00	0.00	8,902.18	4,451.09	-876,598.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,102.87	0.00	0.00	0.00	0.00	0.00	1,102.87	ROAD & BRIDGE
PAY	-651,951.02	0.00	0.00	0.00	6,519.51	3,259.76	-642,171.75	
TOT	-650,848.15	0.00	0.00	0.00	6,519.51	3,259.76	-641,068.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,367.20	0.00	0.00	0.00	103.67	51.84	-10,211.69	ROAD & BRIDGE
TOT	-10,367.20	0.00	0.00	0.00	103.67	51.84	-10,211.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-171,095.20	1,710.95	855.48	-168,528.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-171,095.20	1,710.95	855.48	-168,528.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-118,584.32	1,185.84	592.92	-116,805.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-118,584.32	1,185.84	592.92	-116,805.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-69.79	0.00	0.00	-69.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-69.79	0.00	0.00	-69.79	
ADJ	1,631.18	-3.04	0.00	0.00	0.00	0.00	1,628.14	<b>AUTH TOTAL</b>
PAY	-1,792,282.27	3.04	0.00	-289,749.31	20,819.58	10,409.80	-2,050,799.16	
TOT	-1,790,651.09	0.00	0.00	-289,749.31	20,819.58	10,409.80	-2,049,171.02	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-259.56	0.00	0.00	0.00	2.60	1.30	-255.66	ROAD & BRIDGE
TOT	-259.56	0.00	0.00	0.00	2.60	1.30	-255.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-1,444.56	0.00	0.00	0.00	14.45	7.22	-1,422.89	ROAD & BRIDGE
TOT	-1,440.74	0.00	0.00	0.00	14.45	7.22	-1,419.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-160.06	1.60	0.80	-157.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-160.06	1.60	0.80	-157.66	
<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	3.82	0.00	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-1,704.12	0.00	0.00	-160.13	18.65	9.32	-1,836.28	
TOT	-1,700.30	0.00	0.00	-160.13	18.65	9.32	-1,832.46	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-163.76	0.00	0.00	0.00	1.64	0.82	-161.30	ROAD & BRIDGE
TOT	-163.76	0.00	0.00	0.00	1.64	0.82	-161.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-936.41	0.00	0.00	0.00	9.36	4.68	-922.37	ROAD & BRIDGE
TOT	-935.50	0.00	0.00	0.00	9.36	4.68	-921.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-236.25	2.36	1.18	-232.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-236.25	2.36	1.18	-232.71	
<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	0.91	0.00	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1,100.17	0.00	0.00	-236.30	13.36	6.68	-1,316.43	
TOT	-1,099.26	0.00	0.00	-236.30	13.36	6.68	-1,315.52	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-739.71	0.00	0.00	0.00	7.40	3.70	-728.61	
TOT	-734.09	0.00	0.00	0.00	7.40	3.70	-722.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-2,682.04	0.00	0.00	0.00	26.82	13.41	-2,641.81	
TOT	-2,676.96	0.00	0.00	0.00	26.82	13.41	-2,636.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-544.86	5.45	2.72	-536.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-544.86	5.45	2.72	-536.69	
<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	
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ADJ	10.70	0.00	0.00	0.00	0.00	0.00	10.70	<b>AUTH TOTAL</b>
PAY	-3,421.75	0.00	0.00	-544.99	39.67	19.83	-3,907.24	
TOT	-3,411.05	0.00	0.00	-544.99	39.67	19.83	-3,896.54	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-727.70	0.00	0.00	0.00	7.28	3.64	-716.78	ROAD & BRIDGE
TOT	-727.70	0.00	0.00	0.00	7.28	3.64	-716.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.41	0.00	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-3,884.25	0.00	0.00	0.00	38.84	19.42	-3,825.99	ROAD & BRIDGE
TOT	-3,876.84	0.00	0.00	0.00	38.84	19.42	-3,818.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,669.22	0.00	0.00	0.00	16.69	8.35	-1,644.18	ROAD & BRIDGE
TOT	-1,669.22	0.00	0.00	0.00	16.69	8.35	-1,644.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,048.26	10.48	5.24	-1,032.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,048.26	10.48	5.24	-1,032.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	7.41	0.00	0.00	0.00	0.00	0.00	7.41	<b>AUTH TOTAL</b>
PAY	-6,281.17	0.00	0.00	-1,048.50	73.29	36.65	-7,219.73	
TOT	-6,273.76	0.00	0.00	-1,048.50	73.29	36.65	-7,212.32	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-8,634.00	0.00	0.00	0.00	86.34	43.17	-8,504.49	
<b>TOT</b>	<b>-8,631.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.34</b>	<b>43.17</b>	<b>-8,501.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.85	0.00	0.00	0.00	0.00	0.00	-19.85	ROAD & BRIDGE
PAY	-22,397.67	0.00	0.00	0.00	223.98	111.99	-22,061.70	
<b>TOT</b>	<b>-22,417.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.98</b>	<b>111.99</b>	<b>-22,081.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,543.85	0.00	0.00	0.00	35.44	17.72	-3,490.69	ROAD & BRIDGE
<b>TOT</b>	<b>-3,543.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.44</b>	<b>17.72</b>	<b>-3,490.69</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,216.27	52.16	26.08	-5,138.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,216.27</b>	<b>52.16</b>	<b>26.08</b>	<b>-5,138.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
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ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	<b>AUTH TOTAL</b>
PAY	-34,575.52	0.00	0.00	-5,217.61	397.92	198.96	-39,196.25	
<b>TOT</b>	<b>-34,592.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,217.61</b>	<b>397.92</b>	<b>198.96</b>	<b>-39,213.57</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-239.02	0.00	0.00	0.00	2.39	1.20	-235.43	ROAD & BRIDGE
TOT	-239.02	0.00	0.00	0.00	2.39	1.20	-235.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1,305.07	0.00	0.00	0.00	13.05	6.53	-1,285.49	
TOT	-1,304.41	0.00	0.00	0.00	13.05	6.53	-1,284.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-128.05	1.28	0.64	-126.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-128.05	1.28	0.64	-126.13	
<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	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1,544.09	0.00	0.00	-128.11	16.72	8.37	-1,647.11	
TOT	-1,543.43	0.00	0.00	-128.11	16.72	8.37	-1,646.45	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.15	-0.05	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-9,763.13	0.05	0.00	0.00	97.63	48.82	-9,616.63	
<b>TOT</b>	<b>-9,747.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.63</b>	<b>48.82</b>	<b>-9,601.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	74.63	0.00	0.00	0.00	0.00	0.00	74.63	ROAD & BRIDGE
PAY	-55,007.05	0.00	0.00	0.00	550.07	275.04	-54,181.94	
<b>TOT</b>	<b>-54,932.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.07</b>	<b>275.04</b>	<b>-54,107.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-849.11	0.00	0.00	0.00	8.49	4.25	-836.37	ROAD & BRIDGE
<b>TOT</b>	<b>-849.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.25</b>	<b>-836.37</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,659.53	26.60	13.30	-2,619.63	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,659.53</b>	<b>26.60</b>	<b>13.30</b>	<b>-2,619.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
ADJ	89.78	-0.05	0.00	0.00	0.00	0.00	89.73	<b>AUTH TOTAL</b>
PAY	-65,619.29	0.05	0.00	-2,661.82	682.79	341.41	-67,256.86	
<b>TOT</b>	<b>-65,529.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,661.82</b>	<b>682.79</b>	<b>341.41</b>	<b>-67,167.13</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-29,170.65	0.00	0.00	0.00	291.71	145.85	-28,733.09	
TOT	-29,164.57	0.00	0.00	0.00	291.71	145.85	-28,727.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-85,915.88	0.00	0.00	0.00	859.16	429.58	-84,627.14	
TOT	-85,922.87	0.00	0.00	0.00	859.16	429.58	-84,634.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,849.59	0.00	0.00	0.00	48.50	24.25	-4,776.84	ROAD & BRIDGE
TOT	-4,849.59	0.00	0.00	0.00	48.50	24.25	-4,776.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,301.68	103.02	51.51	-10,147.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,301.68	103.02	51.51	-10,147.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-119,936.12	0.00	0.00	-10,306.04	1,302.39	651.19	-128,288.58	
TOT	-119,937.03	0.00	0.00	-10,306.04	1,302.39	651.19	-128,289.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-356.79	0.00	0.00	0.00	3.57	1.78	-351.44	ROAD & BRIDGE
TOT	-356.79	0.00	0.00	0.00	3.57	1.78	-351.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-1,595.54	0.00	0.00	0.00	15.96	7.98	-1,571.60	ROAD & BRIDGE
TOT	-1,596.27	0.00	0.00	0.00	15.96	7.98	-1,572.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-495.09	4.95	2.48	-487.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-495.09	4.95	2.48	-487.66	
<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	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-1,952.33	0.00	0.00	-495.17	24.48	12.24	-2,410.78	
TOT	-1,953.06	0.00	0.00	-495.17	24.48	12.24	-2,411.51	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-646.90	0.00	0.00	0.00	6.47	3.23	-637.20	ROAD & BRIDGE
TOT	-646.90	0.00	0.00	0.00	6.47	3.23	-637.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-3,423.20	0.00	0.00	0.00	34.23	17.12	-3,371.85	ROAD & BRIDGE
TOT	-3,422.47	0.00	0.00	0.00	34.23	17.12	-3,371.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-306.27	3.06	1.53	-301.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-306.27	3.06	1.53	-301.68	
<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	0.73	0.00	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4,070.10	0.00	0.00	-306.42	43.76	21.88	-4,310.88	
TOT	-4,069.37	0.00	0.00	-306.42	43.76	21.88	-4,310.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.36	0.00	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-18,052.00	0.00	0.00	0.00	180.52	90.26	-17,781.22	
TOT	-18,030.64	0.00	0.00	0.00	180.52	90.26	-17,759.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,857.70	0.00	0.00	0.00	0.00	0.00	1,857.70	ROAD & BRIDGE
PAY	-171,895.76	0.00	0.00	0.00	1,718.96	859.48	-169,317.32	
TOT	-170,038.06	0.00	0.00	0.00	1,718.96	859.48	-167,459.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,863.65	28.64	14.32	-2,820.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,863.65	28.64	14.32	-2,820.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
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ADJ	1,879.06	0.00	0.00	0.00	0.00	0.00	1,879.06	AUTH TOTAL
PAY	-189,947.76	0.00	0.00	-2,870.14	1,928.12	964.06	-189,925.72	
TOT	-188,068.70	0.00	0.00	-2,870.14	1,928.12	964.06	-188,046.66	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / 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	-73.51	0.06	0.00	0.00	0.74	0.37	-72.34	
TOT	-73.51	0.00	0.00	0.00	0.74	0.37	-72.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-785.87	0.00	0.00	0.00	7.86	3.93	-774.08	
TOT	-786.12	0.00	0.00	0.00	7.86	3.93	-774.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-242.71	2.43	1.21	-239.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-242.71	2.43	1.21	-239.07	
<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	
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ADJ	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-859.38	0.06	0.00	-242.75	11.03	5.51	-1,085.53	
TOT	-859.63	0.00	0.00	-242.75	11.03	5.51	-1,085.84	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-303.89	0.00	0.00	0.00	3.04	1.52	-299.33	ROAD & BRIDGE
TOT	-303.89	0.00	0.00	0.00	3.04	1.52	-299.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-3,099.68	0.00	0.00	0.00	31.00	15.50	-3,053.18	ROAD & BRIDGE
TOT	-3,100.91	0.00	0.00	0.00	31.00	15.50	-3,054.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-104.09	1.04	0.52	-102.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-104.09	1.04	0.52	-102.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-3,403.57	0.00	0.00	-104.20	35.08	17.54	-3,455.15	
TOT	-3,404.80	0.00	0.00	-104.20	35.08	17.54	-3,456.38	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17,503.70	0.00	0.00	0.00	175.04	87.52	-17,241.14	ROAD & BRIDGE
TOT	-17,503.70	0.00	0.00	0.00	175.04	87.52	-17,241.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	168.84	0.00	0.00	0.00	0.00	0.00	168.84	ROAD & BRIDGE
PAY	-75,289.48	0.00	0.00	0.00	752.89	376.45	-74,160.14	ROAD & BRIDGE
TOT	-75,120.64	0.00	0.00	0.00	752.89	376.45	-73,991.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,321.62	33.22	16.61	-3,271.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,321.62	33.22	16.61	-3,271.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	
ADJ	168.84	0.00	0.00	0.00	0.00	0.00	168.84	AUTH TOTAL
PAY	-92,793.18	0.00	0.00	-3,324.83	961.15	480.58	-94,676.28	
TOT	-92,624.34	0.00	0.00	-3,324.83	961.15	480.58	-94,507.44	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-12,588.16	0.00	0.00	0.00	125.88	62.94	-12,399.34	
TOT	-12,580.32	0.00	0.00	0.00	125.88	62.94	-12,391.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	128.08	0.00	0.00	0.00	0.00	0.00	128.08	ROAD & BRIDGE
PAY	-54,534.35	0.00	0.00	0.00	545.34	272.67	-53,716.34	
TOT	-54,406.27	0.00	0.00	0.00	545.34	272.67	-53,588.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-669.13	0.00	0.00	0.00	6.69	3.35	-659.09	ROAD & BRIDGE
TOT	-669.13	0.00	0.00	0.00	6.69	3.35	-659.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,303.26	33.03	16.52	-3,253.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,303.26	33.03	16.52	-3,253.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
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ADJ	135.92	0.00	0.00	0.00	0.00	0.00	135.92	<b>AUTH TOTAL</b>
PAY	-67,791.64	0.00	0.00	-3,305.64	710.94	355.48	-70,030.86	
TOT	-67,655.72	0.00	0.00	-3,305.64	710.94	355.48	-69,894.94	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19,026.96	0.00	0.00	0.00	190.27	95.13	-18,741.56	ROAD & BRIDGE
TOT	-19,026.96	0.00	0.00	0.00	190.27	95.13	-18,741.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17.21	0.00	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-64,906.70	0.00	0.00	0.00	649.07	324.53	-63,933.10	ROAD & BRIDGE
TOT	-64,889.49	0.00	0.00	0.00	649.07	324.53	-63,915.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,563.48	0.00	0.00	0.00	25.63	12.82	-2,525.03	ROAD & BRIDGE
TOT	-2,563.48	0.00	0.00	0.00	25.63	12.82	-2,525.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,476.51	34.77	17.38	-3,424.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,476.51	34.77	17.38	-3,424.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
ADJ	17.21	0.00	0.00	0.00	0.00	0.00	17.21	<b>AUTH TOTAL</b>
PAY	-86,497.14	0.00	0.00	-3,479.52	899.74	449.86	-88,627.06	
TOT	-86,479.93	0.00	0.00	-3,479.52	899.74	449.86	-88,609.85	

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<b>AUTH CODE/NAME: 07C022 / 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	-11,230.01	0.00	0.00	0.00	112.30	56.15	-11,061.56	
TOT	-11,225.74	0.00	0.00	0.00	112.30	56.15	-11,057.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.78	0.00	0.00	0.00	0.00	0.00	-42.78	ROAD & BRIDGE
PAY	-36,181.62	0.00	0.00	0.00	361.82	180.91	-35,638.89	
TOT	-36,224.40	0.00	0.00	0.00	361.82	180.91	-35,681.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-129.68	0.00	0.00	0.00	1.30	0.65	-127.73	ROAD & BRIDGE
TOT	-129.68	0.00	0.00	0.00	1.30	0.65	-127.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,412.08	64.12	32.06	-6,315.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,412.08	64.12	32.06	-6,315.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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ADJ	-38.51	0.00	0.00	0.00	0.00	0.00	-38.51	AUTH TOTAL
PAY	-47,541.31	0.00	0.00	-6,413.89	539.54	269.77	-53,145.89	
TOT	-47,579.82	0.00	0.00	-6,413.89	539.54	269.77	-53,184.40	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-68.52	0.00	0.00	0.00	0.69	0.34	-67.49	ROAD & BRIDGE
TOT	-68.52	0.00	0.00	0.00	0.69	0.34	-67.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-595.54	0.00	0.00	0.00	5.96	2.98	-586.60	
TOT	-595.63	0.00	0.00	0.00	5.96	2.98	-586.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-215.91	2.16	1.08	-212.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-215.91	2.16	1.08	-212.67	
<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	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-664.06	0.00	0.00	-215.94	8.81	4.40	-866.79	
TOT	-664.15	0.00	0.00	-215.94	8.81	4.40	-866.88	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.30	-0.08	0.00	0.00	0.00	0.00	28.22	ROAD & BRIDGE
PAY	-21,125.16	0.08	0.00	0.00	211.25	105.63	-20,808.20	
<b>TOT</b>	<b>-21,096.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.25</b>	<b>105.63</b>	<b>-20,779.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.20	0.00	0.00	0.00	0.00	0.00	-19.20	ROAD & BRIDGE
PAY	-90,387.05	0.00	0.00	0.00	903.87	451.94	-89,031.24	
<b>TOT</b>	<b>-90,406.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.87</b>	<b>451.94</b>	<b>-89,050.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	ROAD & BRIDGE
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.84</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,064.16	120.64	60.32	-11,883.20	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,064.16</b>	<b>120.64</b>	<b>60.32</b>	<b>-11,883.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	
ADJ	9.10	-0.08	0.00	0.00	0.00	0.00	9.02	<b>AUTH TOTAL</b>
PAY	-111,519.15	0.08	0.00	-12,068.32	1,235.83	617.92	-121,733.64	
<b>TOT</b>	<b>-111,510.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,068.32</b>	<b>1,235.83</b>	<b>617.92</b>	<b>-121,724.62</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	ROAD & BRIDGE
PAY	-5,577.80	0.00	0.00	0.00	55.78	27.89	-5,494.13	
TOT	-5,586.13	0.00	0.00	0.00	55.78	27.89	-5,502.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-60,325.40	0.00	0.00	0.00	603.25	301.63	-59,420.52	
TOT	-60,329.35	0.00	0.00	0.00	603.25	301.63	-59,424.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,030.41	20.30	10.15	-1,999.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,030.41	20.30	10.15	-1,999.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
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ADJ	-12.28	0.00	0.00	0.00	0.00	0.00	-12.28	AUTH TOTAL
PAY	-65,903.20	0.00	0.00	-2,032.70	679.33	339.67	-66,916.90	
TOT	-65,915.48	0.00	0.00	-2,032.70	679.33	339.67	-66,929.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	ROAD & BRIDGE
PAY	-4,551.42	0.00	0.00	0.00	45.51	22.76	-4,483.15	
TOT	-4,555.98	0.00	0.00	0.00	45.51	22.76	-4,487.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	199.30	-1.16	0.00	0.00	0.00	0.00	198.14	ROAD & BRIDGE
PAY	-26,848.61	1.16	0.00	0.00	268.48	134.23	-26,444.74	
TOT	-26,649.31	0.00	0.00	0.00	268.48	134.23	-26,246.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,412.13	14.12	7.06	-1,390.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,412.13	14.12	7.06	-1,390.95	
<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	194.74	-1.16	0.00	0.00	0.00	0.00	193.58	<b>AUTH TOTAL</b>
PAY	-31,400.24	1.16	0.00	-1,413.23	328.11	164.05	-32,320.15	
TOT	-31,205.50	0.00	0.00	-1,413.23	328.11	164.05	-32,126.57	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	ROAD & BRIDGE
TOT	-31.13	0.00	0.00	0.00	0.31	0.16	-30.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-85.97	0.00	0.00	0.00	0.86	0.43	-84.68	
TOT	-85.87	0.00	0.00	0.00	0.86	0.43	-84.58	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-32.85	0.33	0.16	-32.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.85	0.33	0.16	-32.36	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-117.10	0.00	0.00	-32.85	1.50	0.75	-147.70	
TOT	-117.00	0.00	0.00	-32.85	1.50	0.75	-147.60	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-817.04	0.00	0.00	0.00	8.17	4.09	-804.78	ROAD & BRIDGE
TOT	-817.04	0.00	0.00	0.00	8.17	4.09	-804.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-7,404.70	0.00	0.00	0.00	74.05	37.02	-7,293.63	ROAD & BRIDGE
TOT	-7,406.18	0.00	0.00	0.00	74.05	37.02	-7,295.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-548.72	5.49	2.74	-540.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-548.72	5.49	2.74	-540.49	
<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	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-8,221.74	0.00	0.00	-549.02	87.71	43.85	-8,639.20	
TOT	-8,223.22	0.00	0.00	-549.02	87.71	43.85	-8,640.68	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.96	0.00	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-898.02	0.00	0.00	0.00	8.98	4.49	-884.55	ROAD & BRIDGE
TOT	-874.06	0.00	0.00	0.00	8.98	4.49	-860.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-14,035.70	0.00	0.00	0.00	140.36	70.18	-13,825.16	ROAD & BRIDGE
TOT	-14,030.01	0.00	0.00	0.00	140.36	70.18	-13,819.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-420.25	4.20	2.10	-413.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-420.25	4.20	2.10	-413.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	29.65	0.00	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-14,933.72	0.00	0.00	-420.78	153.54	76.77	-15,124.19	
TOT	-14,904.07	0.00	0.00	-420.78	153.54	76.77	-15,094.54	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.52	0.08	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-2,605.46	-0.08	0.00	0.00	26.05	13.03	-2,566.46	
TOT	-2,592.94	0.00	0.00	0.00	26.05	13.03	-2,553.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	ROAD & BRIDGE
PAY	-11,503.48	0.00	0.00	0.00	115.03	57.52	-11,330.93	
TOT	-11,509.46	0.00	0.00	0.00	115.03	57.52	-11,336.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-132.32	0.00	0.00	0.00	1.32	0.66	-130.34	ROAD & BRIDGE
TOT	-132.32	0.00	0.00	0.00	1.32	0.66	-130.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,937.75	39.38	19.69	-3,878.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,937.75	39.38	19.69	-3,878.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	6.54	0.08	0.00	0.00	0.00	0.00	6.62	<b>AUTH TOTAL</b>
PAY	-14,241.26	-0.08	0.00	-3,938.38	181.78	90.90	-17,907.04	
TOT	-14,234.72	0.00	0.00	-3,938.38	181.78	90.90	-17,900.42	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.17	0.00	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-23,570.96	0.00	0.00	0.00	235.71	117.85	-23,217.40	
TOT	-23,554.79	0.00	0.00	0.00	235.71	117.85	-23,201.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.77	0.00	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-142,116.27	0.00	0.00	0.00	1,421.16	710.58	-139,984.53	
TOT	-142,102.50	0.00	0.00	0.00	1,421.16	710.58	-139,970.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-635.83	0.00	0.00	0.00	6.36	3.18	-626.29	ROAD & BRIDGE
TOT	-635.83	0.00	0.00	0.00	6.36	3.18	-626.29	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,422.74	74.23	37.11	-7,311.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,422.74	74.23	37.11	-7,311.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.83	0.00	0.00	-5.83	
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ADJ	29.94	0.00	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-166,323.06	0.00	0.00	-7,428.57	1,737.46	868.72	-171,145.45	
TOT	-166,293.12	0.00	0.00	-7,428.57	1,737.46	868.72	-171,115.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	-0.23	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-10,664.21	0.23	0.00	0.00	106.64	53.32	-10,504.02	
<b>TOT</b>	<b>-10,664.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.64</b>	<b>53.32</b>	<b>-10,504.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.71	0.00	0.00	0.00	0.00	0.00	-22.71	ROAD & BRIDGE
PAY	-168,903.47	0.00	0.00	0.00	1,689.03	844.52	-166,369.92	
<b>TOT</b>	<b>-168,926.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.03</b>	<b>844.52</b>	<b>-166,392.63</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,081.66	60.82	30.41	-5,990.43	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,081.66</b>	<b>60.82</b>	<b>30.41</b>	<b>-5,990.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	
ADJ	-22.55	-0.23	0.00	0.00	0.00	0.00	-22.78	<b>AUTH TOTAL</b>
PAY	-179,567.68	0.23	0.00	-6,087.86	1,856.49	928.25	-182,870.57	
<b>TOT</b>	<b>-179,590.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,087.86</b>	<b>1,856.49</b>	<b>928.25</b>	<b>-182,893.35</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-71.36	0.00	0.00	0.00	0.71	0.36	-70.29	ROAD & BRIDGE
<b>TOT</b>	<b>-71.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-70.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-166.16	0.00	0.00	0.00	1.66	0.83	-163.67	
<b>TOT</b>	<b>-166.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-163.72</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-44.41	0.44	0.22	-43.75	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.41</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.75</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	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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	-237.52	0.00	0.00	-44.42	2.81	1.41	-277.72	
<b>TOT</b>	<b>-237.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.42</b>	<b>2.81</b>	<b>1.41</b>	<b>-277.77</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-4,991.88	0.00	0.00	0.00	49.92	24.96	-4,917.00	
<b>TOT</b>	<b>-4,986.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.92</b>	<b>24.96</b>	<b>-4,911.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.54	-0.66	0.00	0.00	0.00	0.00	-34.20	ROAD & BRIDGE
PAY	-35,713.36	0.66	0.00	0.00	357.12	178.57	-35,177.01	
<b>TOT</b>	<b>-35,746.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.12</b>	<b>178.57</b>	<b>-35,211.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-423.74	0.00	0.00	0.00	4.24	2.12	-417.38	ROAD & BRIDGE
<b>TOT</b>	<b>-423.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-417.38</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,709.95	27.10	13.55	-2,669.30	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,709.95</b>	<b>27.10</b>	<b>13.55</b>	<b>-2,669.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	
<hr/>								
ADJ	-28.10	-0.66	0.00	0.00	0.00	0.00	-28.76	<b>AUTH TOTAL</b>
PAY	-41,128.98	0.66	0.00	-2,711.42	438.38	219.20	-43,182.16	
<b>TOT</b>	<b>-41,157.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,711.42</b>	<b>438.38</b>	<b>219.20</b>	<b>-43,210.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,024.17	0.00	0.00	0.00	10.24	5.12	-1,008.81	ROAD & BRIDGE
TOT	-1,024.17	0.00	0.00	0.00	10.24	5.12	-1,008.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	ROAD & BRIDGE
PAY	-4,291.74	0.00	0.00	0.00	42.92	21.46	-4,227.36	
TOT	-4,298.29	0.00	0.00	0.00	42.92	21.46	-4,233.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-498.98	4.99	2.49	-491.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-498.98	4.99	2.49	-491.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	-5,315.91	0.00	0.00	-499.17	58.15	29.07	-5,727.86	
TOT	-5,322.46	0.00	0.00	-499.17	58.15	29.07	-5,734.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-821.47	0.00	0.00	0.00	8.21	4.11	-809.15	
TOT	-820.87	0.00	0.00	0.00	8.21	4.11	-808.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17.88	0.00	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-3,863.59	0.00	0.00	0.00	38.64	19.32	-3,805.63	
TOT	-3,845.71	0.00	0.00	0.00	38.64	19.32	-3,787.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,617.93	16.18	8.09	-1,593.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,617.93	16.18	8.09	-1,593.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	18.48	0.00	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-4,686.39	0.00	0.00	-1,618.15	63.04	31.53	-6,209.97	
TOT	-4,667.91	0.00	0.00	-1,618.15	63.04	31.53	-6,191.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	0.00	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-773.90	0.00	0.00	0.00	7.74	3.87	-762.29	
TOT	-769.27	0.00	0.00	0.00	7.74	3.87	-757.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.76	0.00	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-5,503.02	0.00	0.00	0.00	55.03	27.52	-5,420.47	
TOT	-5,497.26	0.00	0.00	0.00	55.03	27.52	-5,414.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,036.46	10.36	5.18	-1,020.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,036.46	10.36	5.18	-1,020.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-6,276.92	0.00	0.00	-1,036.71	73.13	36.57	-7,203.93	
TOT	-6,266.53	0.00	0.00	-1,036.71	73.13	36.57	-7,193.54	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,052.55	0.00	0.00	0.00	10.53	5.26	-1,036.76	ROAD & BRIDGE
TOT	-1,052.55	0.00	0.00	0.00	10.53	5.26	-1,036.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17.90	0.00	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-5,772.15	0.00	0.00	0.00	57.72	28.86	-5,685.57	
TOT	-5,754.25	0.00	0.00	0.00	57.72	28.86	-5,667.67	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,134.03	11.34	5.67	-1,117.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,134.03	11.34	5.67	-1,117.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
ADJ	17.90	0.00	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-6,824.70	0.00	0.00	-1,134.30	79.59	39.79	-7,839.62	
TOT	-6,806.80	0.00	0.00	-1,134.30	79.59	39.79	-7,821.72	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-6,977.59	0.00	0.00	0.00	69.78	34.89	-6,872.92	
<b>TOT</b>	<b>-6,977.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.78</b>	<b>34.89</b>	<b>-6,872.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.39	0.00	0.00	0.00	0.00	0.00	-18.39	ROAD & BRIDGE
PAY	-37,963.76	0.00	0.00	0.00	379.64	189.82	-37,394.30	
<b>TOT</b>	<b>-37,982.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.64</b>	<b>189.82</b>	<b>-37,412.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25.38	0.00	0.00	0.00	0.25	0.13	-25.00	ROAD & BRIDGE
<b>TOT</b>	<b>-25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,783.04	27.83	13.92	-2,741.29	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,783.04</b>	<b>27.83</b>	<b>13.92</b>	<b>-2,741.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
<hr/>								
ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	<b>AUTH TOTAL</b>
PAY	-44,966.73	0.00	0.00	-2,784.63	477.50	238.76	-47,035.10	
<b>TOT</b>	<b>-44,985.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,784.63</b>	<b>477.50</b>	<b>238.76</b>	<b>-47,053.54</b>	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.83	-0.10	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-9,951.26	0.10	0.00	0.00	99.51	49.76	-9,801.89	
<b>TOT</b>	<b>-9,943.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.51</b>	<b>49.76</b>	<b>-9,794.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.46	0.00	0.00	0.00	0.00	0.00	-35.46	ROAD & BRIDGE
PAY	-43,053.47	0.00	0.00	0.00	430.53	215.27	-42,407.67	
<b>TOT</b>	<b>-43,088.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.53</b>	<b>215.27</b>	<b>-42,443.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,425.47	0.00	0.00	0.00	34.25	17.13	-3,374.09	ROAD & BRIDGE
<b>TOT</b>	<b>-3,425.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.25</b>	<b>17.13</b>	<b>-3,374.09</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,270.15	42.70	21.35	-4,206.10	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,270.15</b>	<b>42.70</b>	<b>21.35</b>	<b>-4,206.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
ADJ	-27.63	-0.10	0.00	0.00	0.00	0.00	-27.73	<b>AUTH TOTAL</b>
PAY	-56,430.20	0.10	0.00	-4,272.19	606.99	303.51	-59,791.79	
<b>TOT</b>	<b>-56,457.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,272.19</b>	<b>606.99</b>	<b>303.51</b>	<b>-59,819.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-405.48	0.00	0.00	0.00	4.05	2.03	-399.40	ROAD & BRIDGE
TOT	-405.48	0.00	0.00	0.00	4.05	2.03	-399.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-590.90	0.00	0.00	0.00	5.91	2.95	-582.04	ROAD & BRIDGE
TOT	-590.90	0.00	0.00	0.00	5.91	2.95	-582.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-238.33	2.38	1.19	-234.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-238.33	2.38	1.19	-234.76	
<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	-996.38	0.00	0.00	-238.37	12.34	6.17	-1,216.24	AUTH TOTAL
TOT	-996.38	0.00	0.00	-238.37	12.34	6.17	-1,216.24	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-458.93	0.00	0.00	0.00	4.59	2.29	-452.05	ROAD & BRIDGE
TOT	-458.93	0.00	0.00	0.00	4.59	2.29	-452.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-2,237.42	0.00	0.00	0.00	22.37	11.19	-2,203.86	
TOT	-2,232.81	0.00	0.00	0.00	22.37	11.19	-2,199.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-251.94	2.52	1.26	-248.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-251.94	2.52	1.26	-248.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	4.61	0.00	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-2,696.35	0.00	0.00	-252.04	29.48	14.74	-2,904.17	
TOT	-2,691.74	0.00	0.00	-252.04	29.48	14.74	-2,899.56	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-138.80	0.00	0.00	0.00	1.39	0.69	-136.72	
TOT	-137.47	0.00	0.00	0.00	1.39	0.69	-135.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-538.37	0.00	0.00	0.00	5.38	2.69	-530.30	
TOT	-537.68	0.00	0.00	0.00	5.38	2.69	-529.61	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-129.24	1.29	0.65	-127.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-129.24	1.29	0.65	-127.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-677.17	0.00	0.00	-129.26	8.06	4.03	-794.34	
TOT	-675.15	0.00	0.00	-129.26	8.06	4.03	-792.32	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-332.47	0.00	0.00	0.00	3.32	1.66	-327.49	
TOT	-328.77	0.00	0.00	0.00	3.32	1.66	-323.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.84	0.00	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-2,160.78	0.00	0.00	0.00	21.61	10.80	-2,128.37	
TOT	-2,153.94	0.00	0.00	0.00	21.61	10.80	-2,121.53	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-761.40	7.61	3.81	-749.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-761.40	7.61	3.81	-749.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	10.54	0.00	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-2,493.25	0.00	0.00	-761.52	32.54	16.27	-3,205.96	
TOT	-2,482.71	0.00	0.00	-761.52	32.54	16.27	-3,195.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.67	0.00	0.00	0.00	0.00	0.00	27.67	ROAD & BRIDGE
PAY	-12,263.19	0.00	0.00	0.00	122.63	61.32	-12,079.24	
TOT	-12,235.52	0.00	0.00	0.00	122.63	61.32	-12,051.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	576.28	0.00	0.00	0.00	0.00	0.00	576.28	ROAD & BRIDGE
PAY	-112,337.00	0.00	0.00	0.00	1,123.37	561.69	-110,651.94	
TOT	-111,760.72	0.00	0.00	0.00	1,123.37	561.69	-110,075.66	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,466.45	34.66	17.33	-3,414.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,466.45	34.66	17.33	-3,414.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
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ADJ	603.95	0.00	0.00	0.00	0.00	0.00	603.95	AUTH TOTAL
PAY	-124,600.19	0.00	0.00	-3,470.74	1,280.66	640.34	-126,149.93	
TOT	-123,996.24	0.00	0.00	-3,470.74	1,280.66	640.34	-125,545.98	

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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	4.41	-0.06	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-3,345.27	0.06	0.00	0.00	33.45	16.73	-3,295.03	
TOT	-3,340.86	0.00	0.00	0.00	33.45	16.73	-3,290.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.89	0.00	0.00	0.00	0.00	0.00	-61.89	ROAD & BRIDGE
PAY	-18,456.02	0.00	0.00	0.00	184.56	92.28	-18,179.18	
TOT	-18,517.91	0.00	0.00	0.00	184.56	92.28	-18,241.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	ROAD & BRIDGE
TOT	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,263.14	12.63	6.32	-1,244.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,263.14	12.63	6.32	-1,244.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
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ADJ	-57.48	-0.06	0.00	0.00	0.00	0.00	-57.54	AUTH TOTAL
PAY	-21,812.88	0.06	0.00	-1,263.91	230.76	115.39	-22,730.58	
TOT	-21,870.36	0.00	0.00	-1,263.91	230.76	115.39	-22,788.12	

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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	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-2,367.88	0.00	0.00	0.00	23.68	11.84	-2,332.36	
TOT	-2,369.46	0.00	0.00	0.00	23.68	11.84	-2,333.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	ROAD & BRIDGE
PAY	-8,314.09	0.00	0.00	0.00	83.14	41.57	-8,189.38	
TOT	-8,319.12	0.00	0.00	0.00	83.14	41.57	-8,194.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-168.49	0.00	0.00	0.00	1.68	0.84	-165.97	ROAD & BRIDGE
TOT	-168.49	0.00	0.00	0.00	1.68	0.84	-165.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,753.68	17.54	8.77	-1,727.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,753.68	17.54	8.77	-1,727.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
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ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	-10,850.46	0.00	0.00	-1,754.11	126.04	63.02	-12,415.51	
TOT	-10,857.07	0.00	0.00	-1,754.11	126.04	63.02	-12,422.12	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.67	0.00	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-6,292.46	0.00	0.00	0.00	62.92	31.46	-6,198.08	
TOT	-6,275.79	0.00	0.00	0.00	62.92	31.46	-6,181.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.90	0.00	0.00	0.00	0.00	0.00	-32.90	ROAD & BRIDGE
PAY	-26,715.21	0.00	0.00	0.00	267.15	133.58	-26,314.48	
TOT	-26,748.11	0.00	0.00	0.00	267.15	133.58	-26,347.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-859.52	0.00	0.00	0.00	8.60	4.30	-846.62	ROAD & BRIDGE
TOT	-859.52	0.00	0.00	0.00	8.60	4.30	-846.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,520.86	25.21	12.60	-2,483.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,520.86	25.21	12.60	-2,483.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
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ADJ	-16.23	0.00	0.00	0.00	0.00	0.00	-16.23	AUTH TOTAL
PAY	-33,867.19	0.00	0.00	-2,522.09	363.88	181.94	-35,843.46	
TOT	-33,883.42	0.00	0.00	-2,522.09	363.88	181.94	-35,859.69	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-272.53	0.00	0.00	0.00	2.73	1.36	-268.44	
TOT	-271.83	0.00	0.00	0.00	2.73	1.36	-267.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-837.75	0.00	0.00	0.00	8.38	4.19	-825.18	
TOT	-838.16	0.00	0.00	0.00	8.38	4.19	-825.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-191.61	1.92	0.96	-188.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-191.61	1.92	0.96	-188.73	
<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	0.29	0.00	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1,110.28	0.00	0.00	-191.66	13.03	6.51	-1,282.40	
TOT	-1,109.99	0.00	0.00	-191.66	13.03	6.51	-1,282.11	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-650.49	0.00	0.00	0.00	6.50	3.25	-640.74	ROAD & BRIDGE
TOT	-650.49	0.00	0.00	0.00	6.50	3.25	-640.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
PAY	-3,450.35	0.00	0.00	0.00	34.50	17.25	-3,398.60	
TOT	-3,453.20	0.00	0.00	0.00	34.50	17.25	-3,401.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-135.40	1.35	0.68	-133.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-135.40	1.35	0.68	-133.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-4,100.84	0.00	0.00	-135.54	42.35	21.18	-4,172.85	
TOT	-4,103.69	0.00	0.00	-135.54	42.35	21.18	-4,175.70	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-63.33	0.00	0.00	0.00	0.63	0.32	-62.38	
TOT	-63.38	0.00	0.00	0.00	0.63	0.32	-62.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-345.68	0.00	0.00	0.00	3.46	1.73	-340.49	
TOT	-345.13	0.00	0.00	0.00	3.46	1.73	-339.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71.62	0.72	0.36	-70.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-71.62	0.72	0.36	-70.54	
<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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ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-409.01	0.00	0.00	-71.63	4.81	2.41	-473.42	
TOT	-408.51	0.00	0.00	-71.63	4.81	2.41	-472.92	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.40	-0.35	0.00	0.00	0.00	0.00	30.05	ROAD & BRIDGE
PAY	-14,882.60	0.35	0.00	0.00	148.83	74.41	-14,659.01	
TOT	-14,852.20	0.00	0.00	0.00	148.83	74.41	-14,628.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.99	0.00	0.00	0.00	0.00	0.00	-187.99	ROAD & BRIDGE
PAY	-117,758.77	0.00	0.00	0.00	1,177.59	588.79	-115,992.39	
TOT	-117,946.76	0.00	0.00	0.00	1,177.59	588.79	-116,180.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-529.05	0.00	0.00	0.00	5.29	2.65	-521.11	ROAD & BRIDGE
TOT	-529.05	0.00	0.00	0.00	5.29	2.65	-521.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,442.56	94.43	47.21	-9,300.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,442.56	94.43	47.21	-9,300.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
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ADJ	-157.59	-0.35	0.00	0.00	0.00	0.00	-157.94	AUTH TOTAL
PAY	-133,170.42	0.35	0.00	-9,447.35	1,426.14	713.06	-140,478.22	
TOT	-133,328.01	0.00	0.00	-9,447.35	1,426.14	713.06	-140,636.16	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-4,847.61	0.00	0.00	0.00	48.48	24.24	-4,774.89	
TOT	-4,839.36	0.00	0.00	0.00	48.48	24.24	-4,766.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-19,529.22	0.00	0.00	0.00	195.29	97.65	-19,236.28	
TOT	-19,536.21	0.00	0.00	0.00	195.29	97.65	-19,243.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-96.50	0.00	0.00	0.00	0.97	0.48	-95.05	ROAD & BRIDGE
TOT	-96.50	0.00	0.00	0.00	0.97	0.48	-95.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,020.37	40.20	20.10	-3,960.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,020.37	40.20	20.10	-3,960.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-24,473.33	0.00	0.00	-4,021.34	284.94	142.47	-28,067.26	
TOT	-24,472.07	0.00	0.00	-4,021.34	284.94	142.47	-28,066.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-154.77	0.00	0.00	0.00	1.55	0.77	-152.45	ROAD & BRIDGE
TOT	-154.77	0.00	0.00	0.00	1.55	0.77	-152.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-764.49	0.00	0.00	0.00	7.64	3.82	-753.03	ROAD & BRIDGE
TOT	-763.93	0.00	0.00	0.00	7.64	3.82	-752.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-221.82	2.22	1.11	-218.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-221.82	2.22	1.11	-218.49	
<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	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-919.26	0.00	0.00	-221.87	11.41	5.70	-1,124.02	
TOT	-918.70	0.00	0.00	-221.87	11.41	5.70	-1,123.46	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-103.87	0.00	0.00	0.00	1.04	0.52	-102.31	ROAD & BRIDGE
TOT	-103.87	0.00	0.00	0.00	1.04	0.52	-102.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-767.44	0.00	0.00	0.00	7.67	3.84	-755.93	ROAD & BRIDGE
TOT	-760.06	0.00	0.00	0.00	7.67	3.84	-748.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-163.58	1.64	0.82	-161.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.58	1.64	0.82	-161.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-871.31	0.00	0.00	-163.62	10.35	5.18	-1,019.40	
TOT	-863.93	0.00	0.00	-163.62	10.35	5.18	-1,012.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2,064.68	0.00	0.00	0.00	20.65	10.32	-2,033.71	
TOT	-2,063.46	0.00	0.00	0.00	20.65	10.32	-2,032.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-11,180.55	0.00	0.00	0.00	111.81	55.90	-11,012.84	
TOT	-11,183.73	0.00	0.00	0.00	111.81	55.90	-11,016.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,812.12	0.00	0.00	0.00	38.12	19.06	-3,754.94	ROAD & BRIDGE
TOT	-3,812.12	0.00	0.00	0.00	38.12	19.06	-3,754.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-768.47	7.68	3.84	-756.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-768.47	7.68	3.84	-756.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-17,057.35	0.00	0.00	-769.07	178.26	89.12	-17,559.04	
TOT	-17,059.31	0.00	0.00	-769.07	178.26	89.12	-17,561.00	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-77.86	0.00	0.00	0.00	0.78	0.39	-76.69	ROAD & BRIDGE
TOT	-77.86	0.00	0.00	0.00	0.78	0.39	-76.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-563.87	0.00	0.00	0.00	5.64	2.82	-555.41	
TOT	-563.53	0.00	0.00	0.00	5.64	2.82	-555.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-149.54	1.50	0.75	-147.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-149.54	1.50	0.75	-147.29	
<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	0.34	0.00	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-641.73	0.00	0.00	-149.56	7.92	3.96	-779.41	
TOT	-641.39	0.00	0.00	-149.56	7.92	3.96	-779.07	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,925.90	0.00	0.00	0.00	19.26	9.63	-1,897.01	ROAD & BRIDGE
TOT	-1,925.90	0.00	0.00	0.00	19.26	9.63	-1,897.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14.12	0.00	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-15,067.31	0.00	0.00	0.00	150.67	75.34	-14,841.30	
TOT	-15,053.19	0.00	0.00	0.00	150.67	75.34	-14,827.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-515.73	5.16	2.58	-507.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-515.73	5.16	2.58	-507.99	
<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	14.12	0.00	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-16,993.21	0.00	0.00	-516.31	175.09	87.55	-17,246.88	
TOT	-16,979.09	0.00	0.00	-516.31	175.09	87.55	-17,232.76	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	-0.16	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-18,447.25	0.16	0.00	0.00	184.47	92.24	-18,170.38	
TOT	-18,434.86	0.00	0.00	0.00	184.47	92.24	-18,158.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	ROAD & BRIDGE
PAY	-96,748.92	0.00	0.00	0.00	967.49	483.74	-95,297.69	
TOT	-96,768.97	0.00	0.00	0.00	967.49	483.74	-95,317.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-127.17	0.00	0.00	0.00	1.27	0.64	-125.26	ROAD & BRIDGE
TOT	-127.17	0.00	0.00	0.00	1.27	0.64	-125.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,736.85	77.37	38.68	-7,620.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,736.85	77.37	38.68	-7,620.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
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ADJ	-7.66	-0.16	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	-115,323.34	0.16	0.00	-7,740.99	1,230.60	615.30	-121,218.27	
TOT	-115,331.00	0.00	0.00	-7,740.99	1,230.60	615.30	-121,226.09	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-252.66	0.00	0.00	0.00	2.53	1.26	-248.87	ROAD & BRIDGE
TOT	-252.66	0.00	0.00	0.00	2.53	1.26	-248.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-598.84	0.00	0.00	0.00	5.99	2.99	-589.86	
TOT	-598.68	0.00	0.00	0.00	5.99	2.99	-589.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-86.40	0.86	0.43	-85.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-86.40	0.86	0.43	-85.11	
<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	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-851.50	0.00	0.00	-86.43	9.38	4.68	-923.87	
TOT	-851.34	0.00	0.00	-86.43	9.38	4.68	-923.71	
<b>AUTH CODE/NAME: 07C066 / 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	-791.05	0.00	0.00	0.00	7.91	3.96	-779.18	
TOT	-790.54	0.00	0.00	0.00	7.91	3.96	-778.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-4,045.36	0.00	0.00	0.00	40.45	20.23	-3,984.68	
TOT	-4,045.76	0.00	0.00	0.00	40.45	20.23	-3,985.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-287.93	2.88	1.44	-283.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-287.93	2.88	1.44	-283.61	
<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	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-4,836.41	0.00	0.00	-288.11	51.24	25.63	-5,047.65	
TOT	-4,836.30	0.00	0.00	-288.11	51.24	25.63	-5,047.54	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-16,227.66	0.00	0.00	0.00	162.28	81.14	-15,984.24	
TOT	-16,219.88	0.00	0.00	0.00	162.28	81.14	-15,976.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-11,725.36	0.00	0.00	0.00	117.25	58.63	-11,549.48	
TOT	-11,727.47	0.00	0.00	0.00	117.25	58.63	-11,551.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-934.20	9.34	4.67	-920.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-934.20	9.34	4.67	-920.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-27,953.02	0.00	0.00	-935.16	288.87	144.44	-28,454.87	
TOT	-27,947.35	0.00	0.00	-935.16	288.87	144.44	-28,449.20	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-239.04	0.00	0.00	0.00	2.39	1.20	-235.45	ROAD & BRIDGE
TOT	-239.04	0.00	0.00	0.00	2.39	1.20	-235.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-649.60	0.00	0.00	0.00	6.50	3.25	-639.85	
TOT	-648.48	0.00	0.00	0.00	6.50	3.25	-638.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-307.57	0.00	0.00	0.00	3.08	1.54	-302.95	ROAD & BRIDGE
TOT	-307.57	0.00	0.00	0.00	3.08	1.54	-302.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-546.72	5.47	2.73	-538.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-546.72	5.47	2.73	-538.52	
<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	1.12	0.00	0.00	0.00	0.00	0.00	1.12	<b>AUTH TOTAL</b>
PAY	-1,196.21	0.00	0.00	-546.78	17.44	8.72	-1,716.83	
TOT	-1,195.09	0.00	0.00	-546.78	17.44	8.72	-1,715.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.69	0.00	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-8,508.56	0.00	0.00	0.00	85.09	42.54	-8,380.93	
TOT	-8,491.87	0.00	0.00	0.00	85.09	42.54	-8,364.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.97	0.00	0.00	0.00	0.00	0.00	-27.97	ROAD & BRIDGE
PAY	-46,271.53	0.00	0.00	0.00	462.72	231.36	-45,577.45	
TOT	-46,299.50	0.00	0.00	0.00	462.72	231.36	-45,605.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-283.40	0.00	0.00	0.00	2.83	1.42	-279.15	ROAD & BRIDGE
TOT	-283.40	0.00	0.00	0.00	2.83	1.42	-279.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,855.16	38.55	19.28	-3,797.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,855.16	38.55	19.28	-3,797.33	
<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	
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ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
PAY	-55,063.49	0.00	0.00	-3,857.13	589.19	294.60	-58,036.83	
TOT	-55,074.77	0.00	0.00	-3,857.13	589.19	294.60	-58,048.11	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-513.01	0.00	0.00	0.00	5.13	2.57	-505.31	ROAD & BRIDGE
TOT	-513.01	0.00	0.00	0.00	5.13	2.57	-505.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-4,483.51	0.00	0.00	0.00	44.84	22.42	-4,416.25	ROAD & BRIDGE
TOT	-4,483.98	0.00	0.00	0.00	44.84	22.42	-4,416.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-195.79	1.96	0.98	-192.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-195.79	1.96	0.98	-192.85	
<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	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-4,996.52	0.00	0.00	-195.97	51.93	25.97	-5,114.59	
TOT	-4,996.99	0.00	0.00	-195.97	51.93	25.97	-5,115.06	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-3,702.19	0.00	0.00	0.00	37.02	18.51	-3,646.66	ROAD & BRIDGE
TOT	-3,705.61	0.00	0.00	0.00	37.02	18.51	-3,650.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
PAY	-27,323.77	0.00	0.00	0.00	273.24	136.62	-26,913.91	ROAD & BRIDGE
TOT	-27,332.41	0.00	0.00	0.00	273.24	136.62	-26,922.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,597.95	25.98	12.99	-2,558.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,597.95	25.98	12.99	-2,558.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	-31,025.96	0.00	0.00	-2,599.09	336.24	168.12	-33,120.69	
TOT	-31,038.02	0.00	0.00	-2,599.09	336.24	168.12	-33,132.75	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-724.73	0.01	0.00	0.00	7.25	3.62	-713.85	
TOT	-724.73	0.00	0.00	0.00	7.25	3.62	-713.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-16,973.22	0.00	0.00	0.00	169.73	84.87	-16,718.62	
TOT	-16,974.48	0.00	0.00	0.00	169.73	84.87	-16,719.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-311.81	3.12	1.56	-307.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-311.81	3.12	1.56	-307.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ADJ	-1.26	-0.01	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-17,697.95	0.01	0.00	-312.41	180.10	90.05	-17,740.20	
TOT	-17,699.21	0.00	0.00	-312.41	180.10	90.05	-17,741.47	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-56.70	0.00	0.00	0.00	0.57	0.28	-55.85	ROAD & BRIDGE
TOT	-56.70	0.00	0.00	0.00	0.57	0.28	-55.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-319.15	0.00	0.00	0.00	3.19	1.60	-314.36	
TOT	-321.29	0.00	0.00	0.00	3.19	1.60	-316.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.37	0.00	0.00	0.00	0.30	0.15	-29.92	ROAD & BRIDGE
TOT	-30.37	0.00	0.00	0.00	0.30	0.15	-29.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,313.94	13.14	6.57	-1,294.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,313.94	13.14	6.57	-1,294.23	
<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	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	<b>AUTH TOTAL</b>
PAY	-406.22	0.00	0.00	-1,313.99	17.20	8.60	-1,694.41	
TOT	-408.36	0.00	0.00	-1,313.99	17.20	8.60	-1,696.55	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-336.31	0.00	0.00	0.00	3.36	1.68	-331.27	ROAD & BRIDGE
TOT	-336.31	0.00	0.00	0.00	3.36	1.68	-331.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-1,688.54	0.00	0.00	0.00	16.89	8.44	-1,663.21	
TOT	-1,686.60	0.00	0.00	0.00	16.89	8.44	-1,661.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-525.70	5.26	2.63	-517.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-525.70	5.26	2.63	-517.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2,024.85	0.00	0.00	-525.79	25.51	12.75	-2,512.38	
TOT	-2,022.91	0.00	0.00	-525.79	25.51	12.75	-2,510.44	
<b>AUTH CODE/NAME: 07C077 / 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	-44.92	0.00	0.00	0.00	0.45	0.22	-44.25	
TOT	-42.82	0.00	0.00	0.00	0.45	0.22	-42.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-53.47	0.00	0.00	0.00	0.53	0.27	-52.67	
TOT	-52.58	0.00	0.00	0.00	0.53	0.27	-51.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-145.05	1.45	0.73	-142.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-145.05	1.45	0.73	-142.87	
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-98.39	0.00	0.00	-145.05	2.43	1.22	-239.79	
TOT	-95.40	0.00	0.00	-145.05	2.43	1.22	-236.80	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-484.27	0.00	0.00	0.00	4.84	2.42	-477.01	ROAD & BRIDGE
TOT	-484.27	0.00	0.00	0.00	4.84	2.42	-477.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	ROAD & BRIDGE
PAY	-2,933.79	0.00	0.00	0.00	29.34	14.67	-2,889.78	
TOT	-2,945.69	0.00	0.00	0.00	29.34	14.67	-2,901.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	ROAD & BRIDGE
TOT	-19.91	0.00	0.00	0.00	0.20	0.10	-19.61	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,366.32	13.66	6.83	-1,345.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,366.32	13.66	6.83	-1,345.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	<b>AUTH TOTAL</b>
PAY	-3,437.97	0.00	0.00	-1,366.49	48.04	24.02	-4,732.40	
TOT	-3,449.87	0.00	0.00	-1,366.49	48.04	24.02	-4,744.30	



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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-230.76	0.00	0.00	0.00	2.31	1.15	-227.30	ROAD & BRIDGE
TOT	-230.76	0.00	0.00	0.00	2.31	1.15	-227.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-3,217.09	0.00	0.00	0.00	32.17	16.09	-3,168.83	
TOT	-3,217.22	0.00	0.00	0.00	32.17	16.09	-3,168.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-75.59	0.76	0.38	-74.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.59	0.76	0.38	-74.45	
<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	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-3,447.85	0.00	0.00	-75.71	35.24	17.62	-3,470.70	
TOT	-3,447.98	0.00	0.00	-75.71	35.24	17.62	-3,470.83	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-35,778.01	0.00	0.00	0.00	357.78	178.89	-35,241.34	
TOT	-35,770.38	0.00	0.00	0.00	357.78	178.89	-35,233.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.76	0.00	0.00	0.00	0.00	0.00	-37.76	ROAD & BRIDGE
PAY	-76,531.94	0.00	0.00	0.00	765.32	382.66	-75,383.96	
TOT	-76,569.70	0.00	0.00	0.00	765.32	382.66	-75,421.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,640.07	0.00	0.00	0.00	46.40	23.20	-4,570.47	ROAD & BRIDGE
TOT	-4,640.07	0.00	0.00	0.00	46.40	23.20	-4,570.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,499.53	75.00	37.50	-7,387.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,499.53	75.00	37.50	-7,387.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
ADJ	-30.13	0.00	0.00	0.00	0.00	0.00	-30.13	<b>AUTH TOTAL</b>
PAY	-116,950.02	0.00	0.00	-7,503.70	1,244.50	622.25	-122,586.97	
TOT	-116,980.15	0.00	0.00	-7,503.70	1,244.50	622.25	-122,617.10	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-560.24	0.00	0.00	0.00	5.60	2.80	-551.84	ROAD & BRIDGE
TOT	-560.24	0.00	0.00	0.00	5.60	2.80	-551.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	ROAD & BRIDGE
PAY	-2,015.94	0.00	0.00	0.00	20.16	10.08	-1,985.70	ROAD & BRIDGE
TOT	-2,023.20	0.00	0.00	0.00	20.16	10.08	-1,992.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-804.75	8.05	4.02	-792.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-804.75	8.05	4.02	-792.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	-2,576.18	0.00	0.00	-804.87	33.81	16.90	-3,330.34	
TOT	-2,583.44	0.00	0.00	-804.87	33.81	16.90	-3,337.60	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,621.68	0.00	0.00	0.00	0.00	0.00	2,621.68	ROAD & BRIDGE
PAY	-53,593.71	0.00	0.00	0.00	535.94	267.97	-52,789.80	
TOT	-50,972.03	0.00	0.00	0.00	535.94	267.97	-50,168.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.38	0.00	0.00	0.00	0.00	0.00	-32.38	ROAD & BRIDGE
PAY	-191,237.39	0.00	0.00	0.00	1,912.37	956.19	-188,368.83	
TOT	-191,269.77	0.00	0.00	0.00	1,912.37	956.19	-188,401.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-51.07	0.00	0.00	0.00	0.51	0.26	-50.30	ROAD & BRIDGE
TOT	-51.07	0.00	0.00	0.00	0.51	0.26	-50.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,948.43	89.48	44.74	-8,814.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,948.43	89.48	44.74	-8,814.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	
ADJ	2,589.30	0.00	0.00	0.00	0.00	0.00	2,589.30	<b>AUTH TOTAL</b>
PAY	-244,882.17	0.00	0.00	-8,956.91	2,538.30	1,269.16	-250,031.62	
TOT	-242,292.87	0.00	0.00	-8,956.91	2,538.30	1,269.16	-247,442.32	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-20,856.30	0.00	0.00	0.00	208.56	104.28	-20,543.46	
TOT	-20,853.95	0.00	0.00	0.00	208.56	104.28	-20,541.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	37.37	0.00	0.00	0.00	0.00	0.00	37.37	ROAD & BRIDGE
PAY	-158,146.22	0.00	0.00	0.00	1,581.46	790.73	-155,774.03	
TOT	-158,108.85	0.00	0.00	0.00	1,581.46	790.73	-155,736.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,200.94	72.01	36.00	-7,092.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,200.94	72.01	36.00	-7,092.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	
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ADJ	39.72	0.00	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-179,004.21	0.00	0.00	-7,207.18	1,862.05	931.02	-183,418.32	
TOT	-178,964.49	0.00	0.00	-7,207.18	1,862.05	931.02	-183,378.60	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-709.31	0.00	0.00	0.00	7.09	3.55	-698.67	ROAD & BRIDGE
TOT	-709.31	0.00	0.00	0.00	7.09	3.55	-698.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
PAY	-7,988.32	0.00	0.00	0.00	79.88	39.94	-7,868.50	
TOT	-7,993.59	0.00	0.00	0.00	79.88	39.94	-7,873.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-934.45	9.34	4.67	-920.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-934.45	9.34	4.67	-920.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	<b>AUTH TOTAL</b>
PAY	-8,703.01	0.00	0.00	-934.78	96.36	48.19	-9,493.24	
TOT	-8,708.28	0.00	0.00	-934.78	96.36	48.19	-9,498.51	

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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>								
PAY	-1,438.69	0.00	0.00	0.00	14.39	7.19	-1,417.11	ROAD & BRIDGE
TOT	-1,438.69	0.00	0.00	0.00	14.39	7.19	-1,417.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	50.48	0.00	0.00	0.00	0.00	0.00	50.48	ROAD & BRIDGE
PAY	-5,723.74	0.00	0.00	0.00	57.24	28.62	-5,637.88	
TOT	-5,673.26	0.00	0.00	0.00	57.24	28.62	-5,587.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,443.70	0.00	0.00	0.00	14.44	7.22	-1,422.04	ROAD & BRIDGE
TOT	-1,443.70	0.00	0.00	0.00	14.44	7.22	-1,422.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,507.83	15.08	7.54	-1,485.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,507.83	15.08	7.54	-1,485.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	50.48	0.00	0.00	0.00	0.00	0.00	50.48	<b>AUTH TOTAL</b>
PAY	-8,606.13	0.00	0.00	-1,508.17	101.15	50.57	-9,962.58	
TOT	-8,555.65	0.00	0.00	-1,508.17	101.15	50.57	-9,912.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-214.31	0.00	0.00	0.00	2.14	1.07	-211.10	ROAD & BRIDGE
TOT	-214.31	0.00	0.00	0.00	2.14	1.07	-211.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-704.11	0.00	0.00	0.00	7.04	3.52	-693.55	ROAD & BRIDGE
TOT	-703.36	0.00	0.00	0.00	7.04	3.52	-692.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-131.91	1.32	0.66	-129.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.91	1.32	0.66	-129.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-918.42	0.00	0.00	-131.95	10.50	5.25	-1,034.62	
TOT	-917.67	0.00	0.00	-131.95	10.50	5.25	-1,033.87	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	0.00	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-3,620.43	0.00	0.00	0.00	36.20	18.10	-3,566.13	ROAD & BRIDGE
TOT	-3,617.94	0.00	0.00	0.00	36.20	18.10	-3,563.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27.93	0.00	0.00	0.00	0.00	0.00	27.93	ROAD & BRIDGE
PAY	-24,628.15	0.00	0.00	0.00	246.28	123.14	-24,258.73	ROAD & BRIDGE
TOT	-24,600.22	0.00	0.00	0.00	246.28	123.14	-24,230.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,233.76	12.34	6.17	-1,215.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,233.76	12.34	6.17	-1,215.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	30.42	0.00	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-28,248.58	0.00	0.00	-1,234.74	294.82	147.41	-29,041.09	
TOT	-28,218.16	0.00	0.00	-1,234.74	294.82	147.41	-29,010.67	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2,348.73	0.00	0.00	0.00	23.49	11.74	-2,313.50	
TOT	-2,348.45	0.00	0.00	0.00	23.49	11.74	-2,313.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	ROAD & BRIDGE
PAY	-11,371.36	0.00	0.00	0.00	113.71	56.86	-11,200.79	
TOT	-11,392.76	0.00	0.00	0.00	113.71	56.86	-11,222.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,126.09	41.26	20.63	-4,064.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,126.09	41.26	20.63	-4,064.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
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ADJ	-21.12	0.00	0.00	0.00	0.00	0.00	-21.12	AUTH TOTAL
PAY	-13,720.09	0.00	0.00	-4,126.70	178.46	89.23	-17,579.10	
TOT	-13,741.21	0.00	0.00	-4,126.70	178.46	89.23	-17,600.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-349.84	0.00	0.00	0.00	3.50	1.75	-344.59	
TOT	-346.95	0.00	0.00	0.00	3.50	1.75	-341.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	ROAD & BRIDGE
PAY	-2,320.58	0.00	0.00	0.00	23.21	11.60	-2,285.77	
TOT	-2,330.85	0.00	0.00	0.00	23.21	11.60	-2,296.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-87.15	0.00	0.00	0.00	0.87	0.44	-85.84	ROAD & BRIDGE
TOT	-87.15	0.00	0.00	0.00	0.87	0.44	-85.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-893.80	8.94	4.47	-880.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-893.80	8.94	4.47	-880.39	
<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	
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ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	-2,757.57	0.00	0.00	-893.92	36.52	18.26	-3,596.71	
TOT	-2,764.95	0.00	0.00	-893.92	36.52	18.26	-3,604.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.71	-0.21	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
PAY	-22,658.22	0.21	0.00	0.00	226.58	113.29	-22,318.14	
<b>TOT</b>	<b>-22,662.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.58</b>	<b>113.29</b>	<b>-22,323.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	54.79	0.00	0.00	0.00	0.00	0.00	54.79	ROAD & BRIDGE
PAY	-98,790.65	0.00	0.00	0.00	987.91	493.95	-97,308.79	
<b>TOT</b>	<b>-98,735.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.91</b>	<b>493.95</b>	<b>-97,254.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	ROAD & BRIDGE
<b>TOT</b>	<b>-9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.72</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,282.12	92.82	46.41	-9,142.89	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,282.12</b>	<b>92.82</b>	<b>46.41</b>	<b>-9,142.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.38	0.00	0.00	-4.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.38</b>	
ADJ	50.08	-0.21	0.00	0.00	0.00	0.00	49.87	<b>AUTH TOTAL</b>
PAY	-121,458.74	0.21	0.00	-9,286.50	1,307.41	653.70	-128,783.92	
<b>TOT</b>	<b>-121,408.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,286.50</b>	<b>1,307.41</b>	<b>653.70</b>	<b>-128,734.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.73	0.00	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-12,892.93	0.00	0.00	0.00	128.93	64.46	-12,699.54	
TOT	-12,876.20	0.00	0.00	0.00	128.93	64.46	-12,682.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.33	0.00	0.00	0.00	0.00	0.00	-9.33	ROAD & BRIDGE
PAY	-49,147.96	0.00	0.00	0.00	491.48	245.74	-48,410.74	
TOT	-49,157.29	0.00	0.00	0.00	491.48	245.74	-48,420.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	ROAD & BRIDGE
TOT	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,915.98	59.16	29.58	-5,827.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,915.98	59.16	29.58	-5,827.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
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ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-62,059.36	0.00	0.00	-5,918.25	679.75	339.87	-66,957.99	
TOT	-62,051.96	0.00	0.00	-5,918.25	679.75	339.87	-66,950.59	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-988.98	0.00	0.00	0.00	9.89	4.94	-974.15	ROAD & BRIDGE
TOT	-988.98	0.00	0.00	0.00	9.89	4.94	-974.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	ROAD & BRIDGE
PAY	-5,636.54	0.00	0.00	0.00	56.37	28.18	-5,551.99	
TOT	-5,645.43	0.00	0.00	0.00	56.37	28.18	-5,560.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,310.85	13.11	6.55	-1,291.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,310.85	13.11	6.55	-1,291.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	-6,625.52	0.00	0.00	-1,311.11	79.37	39.67	-7,817.59	
TOT	-6,634.41	0.00	0.00	-1,311.11	79.37	39.67	-7,826.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-457.37	0.00	0.00	0.00	4.57	2.29	-450.51	ROAD & BRIDGE
TOT	-457.37	0.00	0.00	0.00	4.57	2.29	-450.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-2,380.43	0.00	0.00	0.00	23.80	11.90	-2,344.73	
TOT	-2,382.40	0.00	0.00	0.00	23.80	11.90	-2,346.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-113.68	0.00	0.00	0.00	1.14	0.57	-111.97	ROAD & BRIDGE
TOT	-113.68	0.00	0.00	0.00	1.14	0.57	-111.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-491.30	4.91	2.46	-483.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-491.30	4.91	2.46	-483.93	
<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	
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ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-2,951.48	0.00	0.00	-491.42	34.42	17.22	-3,391.26	
TOT	-2,953.45	0.00	0.00	-491.42	34.42	17.22	-3,393.23	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-621.62	0.00	0.00	0.00	6.22	3.11	-612.29	ROAD & BRIDGE
TOT	-621.62	0.00	0.00	0.00	6.22	3.11	-612.29	
<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	-8,021.42	0.00	0.00	0.00	80.21	40.11	-7,901.10	ROAD & BRIDGE
TOT	-8,021.66	0.00	0.00	0.00	80.21	40.11	-7,901.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-207.02	2.07	1.04	-203.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-207.02	2.07	1.04	-203.91	
<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	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-8,643.04	0.00	0.00	-207.32	88.50	44.26	-8,717.60	
TOT	-8,643.28	0.00	0.00	-207.32	88.50	44.26	-8,717.84	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-13,301.06	0.00	0.00	0.00	133.01	66.51	-13,101.54	
TOT	-13,300.99	0.00	0.00	0.00	133.01	66.51	-13,101.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,165.93	0.00	0.00	0.00	421.66	210.83	-41,533.44	ROAD & BRIDGE
TOT	-42,165.93	0.00	0.00	0.00	421.66	210.83	-41,533.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,921.78	0.00	0.00	0.00	19.22	9.61	-1,892.95	ROAD & BRIDGE
TOT	-1,921.78	0.00	0.00	0.00	19.22	9.61	-1,892.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,505.27	65.05	32.53	-6,407.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,505.27	65.05	32.53	-6,407.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-57,388.77	0.00	0.00	-6,507.41	638.94	319.48	-62,937.76	
TOT	-57,388.70	0.00	0.00	-6,507.41	638.94	319.48	-62,937.69	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.29	0.00	0.00	0.00	0.00	0.00	83.29	ROAD & BRIDGE
PAY	-11,834.17	0.00	0.00	0.00	118.34	59.17	-11,656.66	
TOT	-11,750.88	0.00	0.00	0.00	118.34	59.17	-11,573.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.84	0.00	0.00	0.00	0.00	0.00	-58.84	ROAD & BRIDGE
PAY	-85,839.12	0.00	0.00	0.00	858.39	429.20	-84,551.53	
TOT	-85,897.96	0.00	0.00	0.00	858.39	429.20	-84,610.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-536.24	0.00	0.00	0.00	5.36	2.68	-528.20	ROAD & BRIDGE
TOT	-536.24	0.00	0.00	0.00	5.36	2.68	-528.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,550.44	45.50	22.75	-4,482.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,550.44	45.50	22.75	-4,482.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
<hr/>								
ADJ	24.45	0.00	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-98,209.53	0.00	0.00	-4,553.87	1,027.59	513.80	-101,222.01	
TOT	-98,185.08	0.00	0.00	-4,553.87	1,027.59	513.80	-101,197.56	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10,797.64	0.00	0.00	0.00	107.98	53.99	-10,635.67	ROAD & BRIDGE
TOT	-10,797.64	0.00	0.00	0.00	107.98	53.99	-10,635.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2,358.61	0.00	0.00	0.00	23.59	11.79	-2,323.23	
TOT	-2,358.17	0.00	0.00	0.00	23.59	11.79	-2,322.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-98.75	0.00	0.00	0.00	0.99	0.49	-97.27	ROAD & BRIDGE
TOT	-98.75	0.00	0.00	0.00	0.99	0.49	-97.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-159.26	1.59	0.80	-156.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-159.26	1.59	0.80	-156.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-13,255.00	0.00	0.00	-159.71	134.15	67.07	-13,213.49	
TOT	-13,254.56	0.00	0.00	-159.71	134.15	67.07	-13,213.05	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.55	-0.13	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-2,188.50	0.13	0.00	0.00	21.89	10.94	-2,155.54	
TOT	-2,173.95	0.00	0.00	0.00	21.89	10.94	-2,141.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.60	0.00	0.00	0.00	0.00	0.00	-11.60	ROAD & BRIDGE
PAY	-8,823.89	0.00	0.00	0.00	88.24	44.12	-8,691.53	
TOT	-8,835.49	0.00	0.00	0.00	88.24	44.12	-8,703.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,041.00	20.41	10.21	-2,010.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,041.00	20.41	10.21	-2,010.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
ADJ	2.95	-0.13	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-11,012.39	0.13	0.00	-2,041.44	130.54	65.27	-12,857.89	
TOT	-11,009.44	0.00	0.00	-2,041.44	130.54	65.27	-12,855.07	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.49	0.00	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-66,402.76	0.00	0.00	0.00	664.03	332.01	-65,406.72	
TOT	-66,372.27	0.00	0.00	0.00	664.03	332.01	-65,376.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.30	0.00	0.00	0.00	0.00	0.00	-57.30	ROAD & BRIDGE
PAY	-157,242.56	0.00	0.00	0.00	1,572.43	786.21	-154,883.92	
TOT	-157,299.86	0.00	0.00	0.00	1,572.43	786.21	-154,941.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,024.86	0.00	0.00	0.00	260.25	130.12	-25,634.49	ROAD & BRIDGE
TOT	-26,024.86	0.00	0.00	0.00	260.25	130.12	-25,634.49	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,165.23	101.65	50.83	-10,012.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,165.23	101.65	50.83	-10,012.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.77	0.00	0.00	-8.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.77	0.00	0.00	-8.77	
<hr/>								
ADJ	-26.81	0.00	0.00	0.00	0.00	0.00	-26.81	AUTH TOTAL
PAY	-249,670.18	0.00	0.00	-10,174.00	2,598.36	1,299.17	-255,946.65	
TOT	-249,696.99	0.00	0.00	-10,174.00	2,598.36	1,299.17	-255,973.46	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.68	0.00	0.00	0.00	0.00	0.00	147.68	ROAD & BRIDGE
PAY	-78,317.16	0.00	0.00	0.00	783.17	391.59	-77,142.40	
TOT	-78,169.48	0.00	0.00	0.00	783.17	391.59	-76,994.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	190.76	0.00	0.00	0.00	0.00	0.00	190.76	ROAD & BRIDGE
PAY	-398,285.02	0.00	0.00	0.00	3,982.85	1,991.43	-392,310.74	
TOT	-398,094.26	0.00	0.00	0.00	3,982.85	1,991.43	-392,119.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,533.31	0.00	0.00	0.00	25.33	12.67	-2,495.31	ROAD & BRIDGE
TOT	-2,533.31	0.00	0.00	0.00	25.33	12.67	-2,495.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-18,554.40	185.54	92.77	-18,276.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18,554.40	185.54	92.77	-18,276.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.67	0.00	0.00	-16.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.67	0.00	0.00	-16.67	
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ADJ	338.44	0.00	0.00	0.00	0.00	0.00	338.44	AUTH TOTAL
PAY	-479,135.49	0.00	0.00	-18,571.07	4,976.89	2,488.46	-490,241.21	
TOT	-478,797.05	0.00	0.00	-18,571.07	4,976.89	2,488.46	-489,902.77	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	0.00	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-8,251.67	0.00	0.00	0.00	82.52	41.26	-8,127.89	
TOT	-8,247.72	0.00	0.00	0.00	82.52	41.26	-8,123.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-21,706.39	0.00	0.00	0.00	217.06	108.53	-21,380.80	
TOT	-21,705.17	0.00	0.00	0.00	217.06	108.53	-21,379.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,309.73	0.00	0.00	0.00	33.10	16.55	-3,260.08	ROAD & BRIDGE
TOT	-3,309.73	0.00	0.00	0.00	33.10	16.55	-3,260.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-809.83	8.10	4.05	-797.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-809.83	8.10	4.05	-797.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-33,267.79	0.00	0.00	-810.98	340.78	170.39	-33,567.60	
TOT	-33,262.62	0.00	0.00	-810.98	340.78	170.39	-33,562.43	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.69	-0.10	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-34,382.81	0.10	0.00	0.00	343.83	171.91	-33,866.97	
TOT	-34,354.12	0.00	0.00	0.00	343.83	171.91	-33,838.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35.05	0.00	0.00	0.00	0.00	0.00	35.05	ROAD & BRIDGE
PAY	-161,952.20	0.00	0.00	0.00	1,619.52	809.76	-159,522.92	
TOT	-161,917.15	0.00	0.00	0.00	1,619.52	809.76	-159,487.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,887.43	218.87	109.44	-21,559.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21,887.43	218.87	109.44	-21,559.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	
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ADJ	63.74	-0.10	0.00	0.00	0.00	0.00	63.64	AUTH TOTAL
PAY	-196,337.53	0.10	0.00	-21,894.74	2,182.25	1,091.12	-214,958.80	
TOT	-196,273.79	0.00	0.00	-21,894.74	2,182.25	1,091.12	-214,895.16	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,325.82	-5.77	0.00	0.00	0.00	0.00	7,320.05	ST L COMM COLL
PAY	-1,987,478.16	5.77	0.00	0.00	19,874.72	9,937.36	-1,957,660.31	
TOT	-1,980,152.34	0.00	0.00	0.00	19,874.72	9,937.36	-1,950,340.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,180.79	-7.43	0.00	0.00	0.00	0.00	6,173.36	ST L COMM COLL
PAY	-8,832,904.07	7.43	0.00	0.00	88,328.97	44,164.48	-8,700,403.19	
TOT	-8,826,723.28	0.00	0.00	0.00	88,328.97	44,164.48	-8,694,229.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,348.01	0.00	0.00	0.00	0.00	0.00	1,348.01	ST L COMM COLL
PAY	-796,863.53	0.00	0.00	0.00	7,968.64	3,984.32	-784,910.57	
TOT	-795,515.52	0.00	0.00	0.00	7,968.64	3,984.32	-783,562.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-159,942.89	0.00	0.00	0.00	1,599.43	799.71	-157,543.75	ST L COMM COLL
TOT	-159,942.89	0.00	0.00	0.00	1,599.43	799.71	-157,543.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-882,899.24	8,828.99	4,414.50	-869,655.75	ST L COMM COLL
TOT	0.00	0.00	0.00	-882,899.24	8,828.99	4,414.50	-869,655.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-144,942.66	1,449.43	724.71	-142,768.52	ST L COMM COLL
TOT	0.00	0.00	0.00	-144,942.66	1,449.43	724.71	-142,768.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-429.54	0.00	0.00	-429.54	ST L COMM COLL
TOT	0.00	0.00	0.00	-429.54	0.00	0.00	-429.54	
ADJ	14,854.62	-13.20	0.00	0.00	0.00	0.00	14,841.42	<b>AUTH TOTAL</b>
PAY	-11,777,188.65	13.20	0.00	-1,028,271.44	128,050.18	64,025.08	-12,613,371.63	
TOT	-11,762,334.03	0.00	0.00	-1,028,271.44	128,050.18	64,025.08	-12,598,530.21	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33,708.88	-26.62	0.00	0.00	0.00	0.00	33,682.26	SPEC SCH DIST
PAY	-9,145,109.66	26.62	0.00	0.00	91,450.83	45,725.42	-9,007,906.79	
TOT	-9,111,400.78	0.00	0.00	0.00	91,450.83	45,725.42	-8,974,224.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28,439.52	-34.19	0.00	0.00	0.00	0.00	28,405.33	SPEC SCH DIST
PAY	-40,643,404.73	34.19	0.00	0.00	406,433.71	203,216.85	-40,033,719.98	
TOT	-40,614,965.21	0.00	0.00	0.00	406,433.71	203,216.85	-40,005,314.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3,278.20	0.00	0.00	0.00	0.00	0.00	3,278.20	SPEC SCH DIST
PAY	-1,937,877.84	0.00	0.00	0.00	19,378.78	9,689.39	-1,908,809.67	
TOT	-1,934,599.64	0.00	0.00	0.00	19,378.78	9,689.39	-1,905,531.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-735,955.52	0.00	0.00	0.00	7,359.56	3,679.78	-724,916.18	SPEC SCH DIST
TOT	-735,955.52	0.00	0.00	0.00	7,359.56	3,679.78	-724,916.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,062,540.55	40,625.41	20,312.70	-4,001,602.44	SPEC SCH DIST
TOT	0.00	0.00	0.00	-4,062,540.55	40,625.41	20,312.70	-4,001,602.44	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-352,483.41	3,524.83	1,762.42	-347,196.16	SPEC SCH DIST
TOT	0.00	0.00	0.00	-352,483.41	3,524.83	1,762.42	-347,196.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,908.01	0.00	0.00	-1,908.01	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,908.01	0.00	0.00	-1,908.01	
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ADJ	65,426.60	-60.81	0.00	0.00	0.00	0.00	65,365.79	AUTH TOTAL
PAY	-52,462,347.75	60.81	0.00	-4,416,931.97	568,773.12	284,386.56	-56,026,059.23	
TOT	-52,396,921.15	0.00	0.00	-4,416,931.97	568,773.12	284,386.56	-55,960,693.44	

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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	8,937.50	-7.09	0.00	0.00	0.00	0.00	8,930.41	MET ZOO MUS DIST
PAY	-2,424,723.31	7.09	0.00	0.00	24,247.16	12,123.58	-2,388,345.48	
TOT	-2,415,785.81	0.00	0.00	0.00	24,247.16	12,123.58	-2,379,415.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,540.35	-9.07	0.00	0.00	0.00	0.00	7,531.28	MET ZOO MUS DIST
PAY	-10,776,143.25	9.07	0.00	0.00	107,761.34	53,880.67	-10,614,492.17	
TOT	-10,768,602.90	0.00	0.00	0.00	107,761.34	53,880.67	-10,606,960.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,453.17	0.00	0.00	0.00	0.00	0.00	1,453.17	MET ZOO MUS DIST
PAY	-859,026.44	0.00	0.00	0.00	8,590.26	4,295.13	-846,141.05	
TOT	-857,573.27	0.00	0.00	0.00	8,590.26	4,295.13	-844,687.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-195,130.34	0.00	0.00	0.00	1,951.30	975.65	-192,203.39	MET ZOO MUS DIST
TOT	-195,130.34	0.00	0.00	0.00	1,951.30	975.65	-192,203.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-980,853.23	9,808.53	4,904.27	-966,140.43	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-980,853.23	9,808.53	4,904.27	-966,140.43	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-156,249.57	1,562.50	781.25	-153,905.82	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-156,249.57	1,562.50	781.25	-153,905.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-516.30	0.00	0.00	-516.30	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-516.30	0.00	0.00	-516.30	
<b>AUTH TOTAL</b>								
ADJ	17,931.02	-16.16	0.00	0.00	0.00	0.00	17,914.86	
PAY	-14,255,023.34	16.16	0.00	-1,137,619.10	153,921.09	76,960.55	-15,161,744.64	
TOT	-14,237,092.32	0.00	0.00	-1,137,619.10	153,921.09	76,960.55	-15,143,829.78	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,817.62	-3.05	0.00	0.00	0.00	0.00	4,814.57	COUNTY LIBRARY
PAY	-1,212,200.93	3.05	0.00	0.00	12,121.98	6,060.98	-1,194,014.92	
TOT	-1,207,383.31	0.00	0.00	0.00	12,121.98	6,060.98	-1,189,200.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,773.53	-4.76	0.00	0.00	0.00	0.00	4,768.77	COUNTY LIBRARY
PAY	-6,166,288.16	4.76	0.00	0.00	61,662.83	30,831.42	-6,073,789.15	
TOT	-6,161,514.63	0.00	0.00	0.00	61,662.83	30,831.42	-6,069,020.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,107.80	0.00	0.00	0.00	0.00	0.00	1,107.80	COUNTY LIBRARY
PAY	-654,866.10	0.00	0.00	0.00	6,548.66	3,274.33	-645,043.11	
TOT	-653,758.30	0.00	0.00	0.00	6,548.66	3,274.33	-643,935.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-105,092.30	0.00	0.00	0.00	1,050.92	525.46	-103,515.92	COUNTY LIBRARY
TOT	-105,092.30	0.00	0.00	0.00	1,050.92	525.46	-103,515.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-652,417.58	6,524.18	3,262.09	-642,631.31	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-652,417.58	6,524.18	3,262.09	-642,631.31	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-119,114.54	1,191.15	595.57	-117,327.82	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-119,114.54	1,191.15	595.57	-117,327.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-298.82	0.00	0.00	-298.82	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-298.82	0.00	0.00	-298.82	
ADJ	10,698.95	-7.81	0.00	0.00	0.00	0.00	10,691.14	<b>AUTH TOTAL</b>
PAY	-8,138,447.49	7.81	0.00	-771,830.94	89,099.72	44,549.85	-8,776,621.05	
TOT	-8,127,748.54	0.00	0.00	-771,830.94	89,099.72	44,549.85	-8,765,929.91	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	FERGUSON LIBRARY
PAY	-23,529.56	0.00	0.00	0.00	235.30	117.65	-23,176.61	
TOT	-23,520.63	0.00	0.00	0.00	235.30	117.65	-23,167.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.64	0.00	0.00	0.00	0.00	0.00	-89.64	FERGUSON LIBRARY
PAY	-75,807.71	0.00	0.00	0.00	758.08	379.04	-74,670.59	
TOT	-75,897.35	0.00	0.00	0.00	758.08	379.04	-74,760.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.19	0.00	0.00	0.00	0.00	0.00	9.19	FERGUSON LIBRARY
PAY	-5,434.58	0.00	0.00	0.00	54.35	27.17	-5,353.06	
TOT	-5,425.39	0.00	0.00	0.00	54.35	27.17	-5,343.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-271.70	0.00	0.00	0.00	2.72	1.36	-267.62	FERGUSON LIBRARY
TOT	-271.70	0.00	0.00	0.00	2.72	1.36	-267.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,267.82	132.68	66.34	-13,068.80	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-13,267.82	132.68	66.34	-13,068.80	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-988.50	9.89	4.94	-973.67	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-988.50	9.89	4.94	-973.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
ADJ	-71.52	0.00	0.00	0.00	0.00	0.00	-71.52	<b>AUTH TOTAL</b>
PAY	-105,043.55	0.00	0.00	-14,260.34	1,193.02	596.50	-117,514.37	
TOT	-105,115.07	0.00	0.00	-14,260.34	1,193.02	596.50	-117,585.89	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.61	0.00	0.00	0.00	0.00	0.00	24.61	MAPLEWOOD LIBRARY
PAY	-22,582.26	0.00	0.00	0.00	225.82	112.91	-22,243.53	
<b>TOT</b>	<b>-22,557.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.82</b>	<b>112.91</b>	<b>-22,218.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.26	-2.75	0.00	0.00	0.00	0.00	-143.01	MAPLEWOOD LIBRARY
PAY	-149,461.32	2.75	0.00	0.00	1,494.58	747.30	-147,216.69	
<b>TOT</b>	<b>-149,601.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.58</b>	<b>747.30</b>	<b>-147,359.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.44	0.00	0.00	0.00	0.00	0.00	25.44	MAPLEWOOD LIBRARY
PAY	-15,038.48	0.00	0.00	0.00	150.38	75.19	-14,812.91	
<b>TOT</b>	<b>-15,013.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.38</b>	<b>75.19</b>	<b>-14,787.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,916.96	0.00	0.00	0.00	19.17	9.58	-1,888.21	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-1,916.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.17</b>	<b>9.58</b>	<b>-1,888.21</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,532.33	115.32	57.66	-11,359.35	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,532.33</b>	<b>115.32</b>	<b>57.66</b>	<b>-11,359.35</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,735.37	27.35	13.68	-2,694.34	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,735.37</b>	<b>27.35</b>	<b>13.68</b>	<b>-2,694.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.82	0.00	0.00	-6.82	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	
ADJ	-90.21	-2.75	0.00	0.00	0.00	0.00	-92.96	<b>AUTH TOTAL</b>
PAY	-188,999.02	2.75	0.00	-14,274.52	2,032.62	1,016.32	-200,221.85	
<b>TOT</b>	<b>-189,089.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,274.52</b>	<b>2,032.62</b>	<b>1,016.32</b>	<b>-200,314.81</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.67	0.00	0.00	0.00	0.00	0.00	54.67	KIRKWOOD LIBRARY
PAY	-77,404.10	0.00	0.00	0.00	774.04	387.02	-76,243.04	
TOT	-77,349.43	0.00	0.00	0.00	774.04	387.02	-76,188.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	42.76	0.00	0.00	0.00	0.00	0.00	42.76	KIRKWOOD LIBRARY
PAY	-409,918.80	0.00	0.00	0.00	4,099.19	2,049.59	-403,770.02	
TOT	-409,876.04	0.00	0.00	0.00	4,099.19	2,049.59	-403,727.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,149.73	0.00	0.00	0.00	21.50	10.75	-2,117.48	KIRKWOOD LIBRARY
TOT	-2,149.73	0.00	0.00	0.00	21.50	10.75	-2,117.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,517.06	245.17	122.59	-24,149.30	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-24,517.06	245.17	122.59	-24,149.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.24	0.00	0.00	-17.24	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-17.24	0.00	0.00	-17.24	
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ADJ	97.43	0.00	0.00	0.00	0.00	0.00	97.43	<b>AUTH TOTAL</b>
PAY	-489,472.63	0.00	0.00	-24,534.30	5,139.90	2,569.95	-506,297.08	
TOT	-489,375.20	0.00	0.00	-24,534.30	5,139.90	2,569.95	-506,199.65	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.36	0.00	0.00	0.00	0.00	0.00	13.36	VALLEY PARK LIBRAR
PAY	-3,506.50	0.00	0.00	0.00	35.07	17.53	-3,453.90	
TOT	-3,493.14	0.00	0.00	0.00	35.07	17.53	-3,440.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	VALLEY PARK LIBRAR
PAY	-8,604.40	0.00	0.00	0.00	86.04	43.02	-8,475.34	
TOT	-8,610.15	0.00	0.00	0.00	86.04	43.02	-8,481.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-106.38	0.00	0.00	0.00	1.06	0.53	-104.79	VALLEY PARK LIBRAR
TOT	-106.38	0.00	0.00	0.00	1.06	0.53	-104.79	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,269.17	42.69	21.35	-4,205.13	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4,269.17	42.69	21.35	-4,205.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	7.61	0.00	0.00	0.00	0.00	0.00	7.61	<b>AUTH TOTAL</b>
PAY	-12,217.28	0.00	0.00	-4,269.72	164.86	82.43	-16,239.71	
TOT	-12,209.67	0.00	0.00	-4,269.72	164.86	82.43	-16,232.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.91	-0.20	0.00	0.00	0.00	0.00	14.71	ROCK HILL LIBRARY
PAY	-11,310.19	0.20	0.00	0.00	113.10	56.55	-11,140.34	
TOT	-11,295.28	0.00	0.00	0.00	113.10	56.55	-11,125.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.24	0.00	0.00	0.00	0.00	0.00	-209.24	ROCK HILL LIBRARY
PAY	-55,174.65	0.00	0.00	0.00	551.75	275.87	-54,347.03	
TOT	-55,383.89	0.00	0.00	0.00	551.75	275.87	-54,556.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39.19	0.00	0.00	0.00	0.39	0.20	-38.60	ROCK HILL LIBRARY
TOT	-39.19	0.00	0.00	0.00	0.39	0.20	-38.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,270.60	42.71	21.35	-4,206.54	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4,270.60	42.71	21.35	-4,206.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
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ADJ	-194.33	-0.20	0.00	0.00	0.00	0.00	-194.53	<b>AUTH TOTAL</b>
PAY	-66,524.03	0.20	0.00	-4,272.97	707.95	353.97	-69,734.88	
TOT	-66,718.36	0.00	0.00	-4,272.97	707.95	353.97	-69,929.41	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.17	-0.48	0.00	0.00	0.00	0.00	36.69	WEBSTER LIBRARY
PAY	-55,341.77	0.48	0.00	0.00	553.42	276.71	-54,511.16	
TOT	-55,304.60	0.00	0.00	0.00	553.42	276.71	-54,474.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.87	0.00	0.00	0.00	0.00	0.00	-53.87	WEBSTER LIBRARY
PAY	-262,127.41	0.00	0.00	0.00	2,621.27	1,310.64	-258,195.50	
TOT	-262,181.28	0.00	0.00	0.00	2,621.27	1,310.64	-258,249.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-381.50	0.00	0.00	0.00	3.82	1.91	-375.77	WEBSTER LIBRARY
TOT	-381.50	0.00	0.00	0.00	3.82	1.91	-375.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,244.23	212.44	106.22	-20,925.57	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-21,244.23	212.44	106.22	-20,925.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.39	0.00	0.00	-11.39	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-11.39	0.00	0.00	-11.39	
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ADJ	-16.70	-0.48	0.00	0.00	0.00	0.00	-17.18	AUTH TOTAL
PAY	-317,850.68	0.48	0.00	-21,255.62	3,390.95	1,695.48	-334,019.39	
TOT	-317,867.38	0.00	0.00	-21,255.62	3,390.95	1,695.48	-334,036.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.09	-0.93	0.00	0.00	0.00	0.00	80.16	UNIVERSITY CITY LIB
PAY	-39,686.90	0.93	0.00	0.00	396.86	198.43	-39,090.68	
TOT	-39,605.81	0.00	0.00	0.00	396.86	198.43	-39,010.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.77	0.00	0.00	0.00	0.00	0.00	-454.77	UNIVERSITY CITY LIB
PAY	-279,563.20	0.00	0.00	0.00	2,795.63	1,397.82	-275,369.75	
TOT	-280,017.97	0.00	0.00	0.00	2,795.63	1,397.82	-275,824.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,410.78	0.00	0.00	0.00	14.11	7.05	-1,389.62	UNIVERSITY CITY LIB
TOT	-1,410.78	0.00	0.00	0.00	14.11	7.05	-1,389.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,179.50	231.80	115.90	-22,831.80	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-23,179.50	231.80	115.90	-22,831.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
ADJ	-373.68	-0.93	0.00	0.00	0.00	0.00	-374.61	<b>AUTH TOTAL</b>
PAY	-320,660.88	0.93	0.00	-23,191.04	3,438.40	1,719.20	-338,693.39	
TOT	-321,034.56	0.00	0.00	-23,191.04	3,438.40	1,719.20	-339,068.00	
<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-19,669,470.71	196,694.71	98,347.35	-19,374,428.65	STATE SCHOOL
TOT	0.00	0.00	0.00	-19,669,470.71	196,694.71	98,347.35	-19,374,428.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-656.45	0.00	0.00	-656.45	STATE SCHOOL
TOT	0.00	0.00	0.00	-656.45	0.00	0.00	-656.45	
PAY	0.00	0.00	0.00	-19,670,127.16	196,694.71	98,347.35	-19,375,085.10	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-19,670,127.16	196,694.71	98,347.35	-19,375,085.10	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,456.04	0.00	0.00	0.00	0.00	0.00	1,456.04	SCH-AFFTON
PAY	-781,397.26	0.00	0.00	0.00	7,813.97	3,906.99	-769,676.30	
TOT	-779,941.22	0.00	0.00	0.00	7,813.97	3,906.99	-768,220.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,074.67	0.00	0.00	0.00	0.00	0.00	-3,074.67	SCH-AFFTON
PAY	-3,291,397.62	0.00	0.00	0.00	32,913.98	16,456.99	-3,242,026.65	
TOT	-3,294,472.29	0.00	0.00	0.00	32,913.98	16,456.99	-3,245,101.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	225.10	0.00	0.00	0.00	0.00	0.00	225.10	SCH-AFFTON
PAY	-133,063.92	0.00	0.00	0.00	1,330.64	665.32	-131,067.96	
TOT	-132,838.82	0.00	0.00	0.00	1,330.64	665.32	-130,842.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61,806.83	0.00	0.00	0.00	618.07	309.03	-60,879.73	SCH-AFFTON
TOT	-61,806.83	0.00	0.00	0.00	618.07	309.03	-60,879.73	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-24,203.19	242.03	121.02	-23,840.14	SCH-AFFTON
TOT	0.00	0.00	0.00	-24,203.19	242.03	121.02	-23,840.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-144.72	0.00	0.00	-144.72	SCH-AFFTON
TOT	0.00	0.00	0.00	-144.72	0.00	0.00	-144.72	
<b>AUTH TOTAL</b>								
ADJ	-1,393.53	0.00	0.00	0.00	0.00	0.00	-1,393.53	
PAY	-4,267,665.63	0.00	0.00	-24,347.91	42,918.69	21,459.35	-4,227,635.50	
TOT	-4,269,059.16	0.00	0.00	-24,347.91	42,918.69	21,459.35	-4,229,029.03	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,124.46	-3.23	0.00	0.00	0.00	0.00	1,121.23	SCH-BAYLESS
PAY	-309,948.89	3.23	0.00	0.00	3,099.46	1,549.72	-305,296.48	
TOT	-308,824.43	0.00	0.00	0.00	3,099.46	1,549.72	-304,175.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,478.78	0.00	0.00	0.00	0.00	0.00	1,478.78	SCH-BAYLESS
PAY	-1,034,219.33	0.00	0.00	0.00	10,342.19	5,171.10	-1,018,706.04	
TOT	-1,032,740.55	0.00	0.00	0.00	10,342.19	5,171.10	-1,017,227.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.37	0.00	0.00	0.00	0.00	0.00	27.37	SCH-BAYLESS
PAY	-16,178.51	0.00	0.00	0.00	161.79	80.89	-15,935.83	
TOT	-16,151.14	0.00	0.00	0.00	161.79	80.89	-15,908.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,882.50	0.00	0.00	0.00	98.83	49.41	-9,734.26	SCH-BAYLESS
TOT	-9,882.50	0.00	0.00	0.00	98.83	49.41	-9,734.26	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,942.73	29.43	14.71	-2,898.59	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,942.73	29.43	14.71	-2,898.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.12	0.00	0.00	-46.12	SCH-BAYLESS
TOT	0.00	0.00	0.00	-46.12	0.00	0.00	-46.12	
<b>AUTH TOTAL</b>								
ADJ	2,630.61	-3.23	0.00	0.00	0.00	0.00	2,627.38	
PAY	-1,370,229.23	3.23	0.00	-2,988.85	13,731.70	6,865.83	-1,352,617.32	
TOT	-1,367,598.62	0.00	0.00	-2,988.85	13,731.70	6,865.83	-1,349,989.94	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.14	-1.88	0.00	0.00	0.00	0.00	520.26	SCH-BRENTWOOD
PAY	-338,800.61	1.88	0.00	0.00	3,387.99	1,693.99	-333,716.75	
TOT	-338,278.47	0.00	0.00	0.00	3,387.99	1,693.99	-333,196.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,708.31	0.00	0.00	0.00	0.00	0.00	3,708.31	SCH-BRENTWOOD
PAY	-2,359,780.79	0.00	0.00	0.00	23,597.81	11,798.90	-2,324,384.08	
TOT	-2,356,072.48	0.00	0.00	0.00	23,597.81	11,798.90	-2,320,675.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	601.90	0.00	0.00	0.00	0.00	0.00	601.90	SCH-BRENTWOOD
PAY	-355,810.51	0.00	0.00	0.00	3,558.11	1,779.05	-350,473.35	
TOT	-355,208.61	0.00	0.00	0.00	3,558.11	1,779.05	-349,871.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,260.16	0.00	0.00	0.00	292.60	146.30	-28,821.26	SCH-BRENTWOOD
TOT	-29,260.16	0.00	0.00	0.00	292.60	146.30	-28,821.26	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-64,718.89	647.19	323.59	-63,748.11	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-64,718.89	647.19	323.59	-63,748.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-105.40	0.00	0.00	-105.40	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-105.40	0.00	0.00	-105.40	
ADJ	4,832.35	-1.88	0.00	0.00	0.00	0.00	4,830.47	<b>AUTH TOTAL</b>
PAY	-3,083,652.07	1.88	0.00	-64,824.29	31,483.70	15,741.83	-3,101,248.95	
TOT	-3,078,819.72	0.00	0.00	-64,824.29	31,483.70	15,741.83	-3,096,418.48	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,088.16	0.00	0.00	0.00	0.00	0.00	1,088.16	SCH-CLAYTON
PAY	-998,734.95	0.00	0.00	0.00	9,987.35	4,993.67	-983,753.93	
TOT	-997,646.79	0.00	0.00	0.00	9,987.35	4,993.67	-982,665.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	101,603.26	0.00	0.00	0.00	0.00	0.00	101,603.26	SCH-CLAYTON
PAY	-9,340,536.95	0.00	0.00	0.00	93,405.37	46,702.68	-9,200,428.90	
TOT	-9,238,933.69	0.00	0.00	0.00	93,405.37	46,702.68	-9,098,825.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	502.32	0.00	0.00	0.00	0.00	0.00	502.32	SCH-CLAYTON
PAY	-296,942.44	0.00	0.00	0.00	2,969.42	1,484.71	-292,488.31	
TOT	-296,440.12	0.00	0.00	0.00	2,969.42	1,484.71	-291,985.99	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-54,011.29	540.11	270.06	-53,201.12	SCH-CLAYTON
TOT	0.00	0.00	0.00	-54,011.29	540.11	270.06	-53,201.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-358.77	0.00	0.00	-358.77	SCH-CLAYTON
TOT	0.00	0.00	0.00	-358.77	0.00	0.00	-358.77	
ADJ	103,193.74	0.00	0.00	0.00	0.00	0.00	103,193.74	<b>AUTH TOTAL</b>
PAY	-10,636,214.34	0.00	0.00	-54,370.06	106,902.25	53,451.12	-10,530,231.03	
TOT	-10,533,020.60	0.00	0.00	-54,370.06	106,902.25	53,451.12	-10,427,037.29	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,994.47	-14.49	0.00	0.00	0.00	0.00	16,979.98	SCH-PARKWAY
PAY	-7,072,128.20	14.49	0.00	0.00	70,721.14	35,360.57	-6,966,032.00	
TOT	-7,055,133.73	0.00	0.00	0.00	70,721.14	35,360.57	-6,949,052.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,032.54	0.00	0.00	0.00	0.00	0.00	-9,032.54	SCH-PARKWAY
PAY	-31,909,557.00	0.00	0.00	0.00	319,095.57	159,547.79	-31,430,913.64	
TOT	-31,918,589.54	0.00	0.00	0.00	319,095.57	159,547.79	-31,439,946.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2,438.46	0.00	0.00	0.00	0.00	0.00	2,438.46	SCH-PARKWAY
PAY	-1,441,470.81	0.00	0.00	0.00	14,414.71	7,207.35	-1,419,848.75	
TOT	-1,439,032.35	0.00	0.00	0.00	14,414.71	7,207.35	-1,417,410.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-75,402.53	0.00	0.00	0.00	754.03	377.01	-74,271.49	SCH-PARKWAY
TOT	-75,402.53	0.00	0.00	0.00	754.03	377.01	-74,271.49	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-262,191.22	2,621.91	1,310.96	-258,258.35	SCH-PARKWAY
TOT	0.00	0.00	0.00	-262,191.22	2,621.91	1,310.96	-258,258.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,363.05	0.00	0.00	-1,363.05	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,363.05	0.00	0.00	-1,363.05	
ADJ	10,400.39	-14.49	0.00	0.00	0.00	0.00	10,385.90	<b>AUTH TOTAL</b>
PAY	-40,498,558.54	14.49	0.00	-263,554.27	407,607.36	203,803.68	-40,150,687.28	
TOT	-40,488,158.15	0.00	0.00	-263,554.27	407,607.36	203,803.68	-40,140,301.38	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,705.96	-13.56	0.00	0.00	0.00	0.00	5,692.40	SCH-ROCKWOOD
PAY	-6,192,720.12	13.56	0.00	0.00	61,927.06	30,963.53	-6,099,815.97	
TOT	-6,187,014.16	0.00	0.00	0.00	61,927.06	30,963.53	-6,094,123.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	41,175.02	0.00	0.00	0.00	0.00	0.00	41,175.02	SCH-ROCKWOOD
PAY	-26,141,898.82	0.00	0.00	0.00	261,418.99	130,709.49	-25,749,770.34	
TOT	-26,100,723.80	0.00	0.00	0.00	261,418.99	130,709.49	-25,708,595.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5,656.83	0.00	0.00	0.00	0.00	0.00	5,656.83	SCH-ROCKWOOD
PAY	-3,343,981.60	0.00	0.00	0.00	33,439.82	16,719.91	-3,293,821.87	
TOT	-3,338,324.77	0.00	0.00	0.00	33,439.82	16,719.91	-3,288,165.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-333,161.33	0.00	0.00	0.00	3,331.61	1,665.81	-328,163.91	SCH-ROCKWOOD
TOT	-333,161.33	0.00	0.00	0.00	3,331.61	1,665.81	-328,163.91	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-608,241.66	6,082.42	3,041.21	-599,118.03	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-608,241.66	6,082.42	3,041.21	-599,118.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,227.75	0.00	0.00	-1,227.75	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,227.75	0.00	0.00	-1,227.75	
ADJ	52,537.81	-13.56	0.00	0.00	0.00	0.00	52,524.25	<b>AUTH TOTAL</b>
PAY	-36,011,761.87	13.56	0.00	-609,469.41	366,199.90	183,099.95	-36,071,917.87	
TOT	-35,959,224.06	0.00	0.00	-609,469.41	366,199.90	183,099.95	-36,019,393.62	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,567.01	-3.98	0.00	0.00	0.00	0.00	1,563.03	SCH-FERG-FLOR
PAY	-1,680,563.62	3.98	0.00	0.00	16,805.60	8,402.80	-1,655,351.24	
TOT	-1,678,996.61	0.00	0.00	0.00	16,805.60	8,402.80	-1,653,788.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,576.97	0.00	0.00	0.00	0.00	0.00	-4,576.97	SCH-FERG-FLOR
PAY	-6,202,404.10	0.00	0.00	0.00	62,024.04	31,012.02	-6,109,368.04	
TOT	-6,206,981.07	0.00	0.00	0.00	62,024.04	31,012.02	-6,113,945.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5,400.94	0.00	0.00	0.00	0.00	0.00	5,400.94	SCH-FERG-FLOR
PAY	-3,192,716.31	0.00	0.00	0.00	31,927.16	15,963.58	-3,144,825.57	
TOT	-3,187,315.37	0.00	0.00	0.00	31,927.16	15,963.58	-3,139,424.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-157,825.10	0.00	0.00	0.00	1,578.25	789.13	-155,457.72	SCH-FERG-FLOR
TOT	-157,825.10	0.00	0.00	0.00	1,578.25	789.13	-155,457.72	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-580,727.80	5,807.28	2,903.64	-572,016.88	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-580,727.80	5,807.28	2,903.64	-572,016.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-397.63	0.00	0.00	-397.63	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-397.63	0.00	0.00	-397.63	
<b>AUTH TOTAL</b>								
ADJ	2,390.98	-3.98	0.00	0.00	0.00	0.00	2,387.00	
PAY	-11,233,509.13	3.98	0.00	-581,125.43	118,142.33	59,071.17	-11,637,417.08	
TOT	-11,231,118.15	0.00	0.00	-581,125.43	118,142.33	59,071.17	-11,635,030.08	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-44,886.44	0.00	0.00	0.00	448.86	224.43	-44,213.15	SCH-MERAMEC VALLEY
TOT	-44,886.44	0.00	0.00	0.00	448.86	224.43	-44,213.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,768.68	0.00	0.00	0.00	567.69	283.84	-55,917.15	SCH-MERAMEC VALLEY
TOT	-56,768.68	0.00	0.00	0.00	567.69	283.84	-55,917.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	SCH-MERAMEC VALLEY
PAY	-815.19	0.00	0.00	0.00	8.15	4.08	-802.96	
TOT	-813.81	0.00	0.00	0.00	8.15	4.08	-801.58	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-148.28	1.48	0.74	-146.06	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-148.28	1.48	0.74	-146.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	-102,470.31	0.00	0.00	-151.87	1,026.18	513.09	-101,082.91	
TOT	-102,468.93	0.00	0.00	-151.87	1,026.18	513.09	-101,081.53	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.60	2.05	0.00	0.00	0.00	0.00	-42.55	SCH-HANCOCK
PAY	-1,154,581.74	-2.05	0.00	0.00	11,545.84	5,772.92	-1,137,265.03	
TOT	-1,154,626.34	0.00	0.00	0.00	11,545.84	5,772.92	-1,137,307.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-684.64	0.00	0.00	0.00	0.00	0.00	-684.64	SCH-HANCOCK
PAY	-3,163,549.17	0.00	0.00	0.00	31,635.49	15,817.75	-3,116,095.93	
TOT	-3,164,233.81	0.00	0.00	0.00	31,635.49	15,817.75	-3,116,780.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	284.79	0.00	0.00	0.00	0.00	0.00	284.79	SCH-HANCOCK
PAY	-168,348.32	0.00	0.00	0.00	1,683.48	841.74	-165,823.10	
TOT	-168,063.53	0.00	0.00	0.00	1,683.48	841.74	-165,538.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,564.14	0.00	0.00	0.00	155.64	77.82	-15,330.68	SCH-HANCOCK
TOT	-15,564.14	0.00	0.00	0.00	155.64	77.82	-15,330.68	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-30,621.12	306.21	153.11	-30,161.80	SCH-HANCOCK
TOT	0.00	0.00	0.00	-30,621.12	306.21	153.11	-30,161.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-151.49	0.00	0.00	-151.49	SCH-HANCOCK
TOT	0.00	0.00	0.00	-151.49	0.00	0.00	-151.49	
ADJ	-444.45	2.05	0.00	0.00	0.00	0.00	-442.40	<b>AUTH TOTAL</b>
PAY	-4,502,043.37	-2.05	0.00	-30,772.61	45,326.66	22,663.34	-4,464,828.03	
TOT	-4,502,487.82	0.00	0.00	-30,772.61	45,326.66	22,663.34	-4,465,270.43	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	690.63	1.27	0.00	0.00	0.00	0.00	691.90	SCH-JENNINGS
PAY	-339,785.75	-1.27	0.00	0.00	3,397.87	1,698.94	-334,690.21	
TOT	-339,095.12	0.00	0.00	0.00	3,397.87	1,698.94	-333,998.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.18	0.00	0.00	0.00	0.00	0.00	-408.18	SCH-JENNINGS
PAY	-836,186.91	0.00	0.00	0.00	8,361.87	4,180.93	-823,644.11	
TOT	-836,595.09	0.00	0.00	0.00	8,361.87	4,180.93	-824,052.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	162.89	0.00	0.00	0.00	0.00	0.00	162.89	SCH-JENNINGS
PAY	-96,292.76	0.00	0.00	0.00	962.93	481.46	-94,848.37	
TOT	-96,129.87	0.00	0.00	0.00	962.93	481.46	-94,685.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,300.86	0.00	0.00	0.00	73.01	36.50	-7,191.35	SCH-JENNINGS
TOT	-7,300.86	0.00	0.00	0.00	73.01	36.50	-7,191.35	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-17,514.83	175.15	87.57	-17,252.11	SCH-JENNINGS
TOT	0.00	0.00	0.00	-17,514.83	175.15	87.57	-17,252.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.80	0.00	0.00	-44.80	SCH-JENNINGS
TOT	0.00	0.00	0.00	-44.80	0.00	0.00	-44.80	
<b>AUTH TOTAL</b>								
ADJ	445.34	1.27	0.00	0.00	0.00	0.00	446.61	
PAY	-1,279,566.28	-1.27	0.00	-17,559.63	12,970.83	6,485.40	-1,277,670.95	
TOT	-1,279,120.94	0.00	0.00	-17,559.63	12,970.83	6,485.40	-1,277,224.34	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,083.35	0.00	0.00	0.00	0.00	0.00	1,083.35	SCH-KIRKWOOD
PAY	-2,020,935.71	0.00	0.00	0.00	20,209.36	10,104.68	-1,990,621.67	
TOT	-2,019,852.36	0.00	0.00	0.00	20,209.36	10,104.68	-1,989,538.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31,627.82	-47.30	0.00	0.00	0.00	0.00	31,580.52	SCH-KIRKWOOD
PAY	-11,181,367.39	47.30	0.00	0.00	111,813.20	55,906.60	-11,013,600.29	
TOT	-11,149,739.57	0.00	0.00	0.00	111,813.20	55,906.60	-10,982,019.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	945.75	0.00	0.00	0.00	0.00	0.00	945.75	SCH-KIRKWOOD
PAY	-559,073.21	0.00	0.00	0.00	5,590.73	2,795.37	-550,687.11	
TOT	-558,127.46	0.00	0.00	0.00	5,590.73	2,795.37	-549,741.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,588.20	0.00	0.00	0.00	295.88	147.94	-29,144.38	SCH-KIRKWOOD
TOT	-29,588.20	0.00	0.00	0.00	295.88	147.94	-29,144.38	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-101,690.64	1,016.91	508.45	-100,165.28	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-101,690.64	1,016.91	508.45	-100,165.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-465.43	0.00	0.00	-465.43	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-465.43	0.00	0.00	-465.43	
<b>AUTH TOTAL</b>								
ADJ	33,656.92	-47.30	0.00	0.00	0.00	0.00	33,609.62	
PAY	-13,790,964.51	47.30	0.00	-102,156.07	138,926.08	69,463.04	-13,684,684.16	
TOT	-13,757,307.59	0.00	0.00	-102,156.07	138,926.08	69,463.04	-13,651,074.54	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.15	-7.79	0.00	0.00	0.00	0.00	132.36	SCH-LADUE
PAY	-1,801,031.23	7.79	0.00	0.00	18,010.23	9,005.12	-1,774,008.09	
TOT	-1,800,891.08	0.00	0.00	0.00	18,010.23	9,005.12	-1,773,875.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,810.37	0.00	0.00	0.00	0.00	0.00	-2,810.37	SCH-LADUE
PAY	-13,119,800.81	0.00	0.00	0.00	131,198.01	65,599.00	-12,923,003.80	
TOT	-13,122,611.18	0.00	0.00	0.00	131,198.01	65,599.00	-12,925,814.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	801.99	0.00	0.00	0.00	0.00	0.00	801.99	SCH-LADUE
PAY	-474,091.58	0.00	0.00	0.00	4,740.92	2,370.46	-466,980.20	
TOT	-473,289.59	0.00	0.00	0.00	4,740.92	2,370.46	-466,178.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,492.80	0.00	0.00	0.00	34.93	17.46	-3,440.41	SCH-LADUE
TOT	-3,492.80	0.00	0.00	0.00	34.93	17.46	-3,440.41	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-86,233.21	862.33	431.17	-84,939.71	SCH-LADUE
TOT	0.00	0.00	0.00	-86,233.21	862.33	431.17	-84,939.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-518.35	0.00	0.00	-518.35	SCH-LADUE
TOT	0.00	0.00	0.00	-518.35	0.00	0.00	-518.35	
<b>AUTH TOTAL</b>								
ADJ	-1,868.23	-7.79	0.00	0.00	0.00	0.00	-1,876.02	
PAY	-15,398,416.42	7.79	0.00	-86,751.56	154,846.42	77,423.21	-15,252,890.56	
TOT	-15,400,284.65	0.00	0.00	-86,751.56	154,846.42	77,423.21	-15,254,766.58	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,472.47	0.00	0.00	0.00	0.00	0.00	1,472.47	SCH-MAPLEWOOD
PAY	-455,611.36	0.00	0.00	0.00	4,556.11	2,278.06	-448,777.19	
TOT	-454,138.89	0.00	0.00	0.00	4,556.11	2,278.06	-447,304.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,332.72	-33.24	0.00	0.00	0.00	0.00	-3,365.96	SCH-MAPLEWOOD
PAY	-3,020,467.55	33.24	0.00	0.00	30,204.35	15,102.17	-2,975,127.79	
TOT	-3,023,800.27	0.00	0.00	0.00	30,204.35	15,102.17	-2,978,493.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	585.21	0.00	0.00	0.00	0.00	0.00	585.21	SCH-MAPLEWOOD
PAY	-345,940.38	0.00	0.00	0.00	3,459.40	1,729.70	-340,751.28	
TOT	-345,355.17	0.00	0.00	0.00	3,459.40	1,729.70	-340,166.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24,116.54	0.00	0.00	0.00	241.17	120.58	-23,754.79	SCH-MAPLEWOOD
TOT	-24,116.54	0.00	0.00	0.00	241.17	120.58	-23,754.79	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-62,923.60	629.24	314.62	-61,979.74	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-62,923.60	629.24	314.62	-61,979.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-131.51	0.00	0.00	-131.51	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-131.51	0.00	0.00	-131.51	
<b>AUTH TOTAL</b>								
ADJ	-1,275.04	-33.24	0.00	0.00	0.00	0.00	-1,308.28	
PAY	-3,846,135.83	33.24	0.00	-63,055.11	39,090.27	19,545.13	-3,850,522.30	
TOT	-3,847,410.87	0.00	0.00	-63,055.11	39,090.27	19,545.13	-3,851,830.58	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,868.34	-32.75	0.00	0.00	0.00	0.00	5,835.59	SCH-MEHLVILLE
PAY	-3,556,510.95	32.75	0.00	0.00	35,564.78	17,782.39	-3,503,131.03	
TOT	-3,550,642.61	0.00	0.00	0.00	35,564.78	17,782.39	-3,497,295.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,610.01	-60.18	0.00	0.00	0.00	0.00	6,549.83	SCH-MEHLVILLE
PAY	-10,804,172.64	60.18	0.00	0.00	108,041.13	54,020.56	-10,642,050.77	
TOT	-10,797,562.63	0.00	0.00	0.00	108,041.13	54,020.56	-10,635,500.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	837.55	0.00	0.00	0.00	0.00	0.00	837.55	SCH-MEHLVILLE
PAY	-495,107.60	0.00	0.00	0.00	4,951.08	2,475.54	-487,680.98	
TOT	-494,270.05	0.00	0.00	0.00	4,951.08	2,475.54	-486,843.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-205,919.01	0.00	0.00	0.00	2,059.19	1,029.60	-202,830.22	SCH-MEHLVILLE
TOT	-205,919.01	0.00	0.00	0.00	2,059.19	1,029.60	-202,830.22	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-90,055.84	900.56	450.28	-88,705.00	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-90,055.84	900.56	450.28	-88,705.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-507.98	0.00	0.00	-507.98	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-507.98	0.00	0.00	-507.98	
<b>AUTH TOTAL</b>								
ADJ	13,315.90	-92.93	0.00	0.00	0.00	0.00	13,222.97	
PAY	-15,061,710.20	92.93	0.00	-90,563.82	151,516.74	75,758.37	-14,924,905.98	
TOT	-15,048,394.30	0.00	0.00	-90,563.82	151,516.74	75,758.37	-14,911,683.01	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,216.94	0.00	0.00	0.00	0.00	0.00	1,216.94	SCH-NORMANDY
PAY	-492,375.74	0.00	0.00	0.00	4,923.76	2,461.88	-484,990.10	
TOT	-491,158.80	0.00	0.00	0.00	4,923.76	2,461.88	-483,773.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,541.66	0.00	0.00	0.00	0.00	0.00	8,541.66	SCH-NORMANDY
PAY	-2,521,154.29	0.00	0.00	0.00	25,211.54	12,605.77	-2,483,336.98	
TOT	-2,512,612.63	0.00	0.00	0.00	25,211.54	12,605.77	-2,474,795.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	257.99	0.00	0.00	0.00	0.00	0.00	257.99	SCH-NORMANDY
PAY	-152,506.10	0.00	0.00	0.00	1,525.06	762.53	-150,218.51	
TOT	-152,248.11	0.00	0.00	0.00	1,525.06	762.53	-149,960.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-219,193.77	0.00	0.00	0.00	2,191.94	1,095.97	-215,905.86	SCH-NORMANDY
TOT	-219,193.77	0.00	0.00	0.00	2,191.94	1,095.97	-215,905.86	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-27,739.56	277.40	138.70	-27,323.46	SCH-NORMANDY
TOT	0.00	0.00	0.00	-27,739.56	277.40	138.70	-27,323.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-116.89	0.00	0.00	-116.89	SCH-NORMANDY
TOT	0.00	0.00	0.00	-116.89	0.00	0.00	-116.89	
<b>AUTH TOTAL</b>								
ADJ	10,016.59	0.00	0.00	0.00	0.00	0.00	10,016.59	
PAY	-3,385,229.90	0.00	0.00	-27,856.45	34,129.70	17,064.85	-3,361,891.80	
TOT	-3,375,213.31	0.00	0.00	-27,856.45	34,129.70	17,064.85	-3,351,875.21	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93,470.94	0.00	0.00	0.00	0.00	0.00	93,470.94	SCH-PATTONVILLE
PAY	-2,954,059.68	0.00	0.00	0.00	29,540.60	14,770.30	-2,909,748.78	
TOT	-2,860,588.74	0.00	0.00	0.00	29,540.60	14,770.30	-2,816,277.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	969.73	0.00	0.00	0.00	0.00	0.00	969.73	SCH-PATTONVILLE
PAY	-9,888,183.33	0.00	0.00	0.00	98,881.83	49,440.92	-9,739,860.58	
TOT	-9,887,213.60	0.00	0.00	0.00	98,881.83	49,440.92	-9,738,890.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3,790.39	0.00	0.00	0.00	0.00	0.00	3,790.39	SCH-PATTONVILLE
PAY	-2,240,653.90	0.00	0.00	0.00	22,406.54	11,203.27	-2,207,044.09	
TOT	-2,236,863.51	0.00	0.00	0.00	22,406.54	11,203.27	-2,203,253.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,195,845.37	0.00	0.00	0.00	11,958.45	5,979.23	-1,177,907.69	SCH-PATTONVILLE
TOT	-1,195,845.37	0.00	0.00	0.00	11,958.45	5,979.23	-1,177,907.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-407,555.79	4,075.56	2,037.78	-401,442.45	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-407,555.79	4,075.56	2,037.78	-401,442.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-562.45	0.00	0.00	-562.45	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-562.45	0.00	0.00	-562.45	
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ADJ	98,231.06	0.00	0.00	0.00	0.00	0.00	98,231.06	<b>AUTH TOTAL</b>
PAY	-16,278,742.28	0.00	0.00	-408,118.24	166,862.98	83,431.50	-16,436,566.04	
TOT	-16,180,511.22	0.00	0.00	-408,118.24	166,862.98	83,431.50	-16,338,334.98	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	629.33	-5.02	0.00	0.00	0.00	0.00	624.31	SCH-RITENOUR
PAY	-1,655,374.62	5.02	0.00	0.00	16,553.70	8,276.84	-1,630,539.06	
TOT	-1,654,745.29	0.00	0.00	0.00	16,553.70	8,276.84	-1,629,914.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,547.00	0.00	0.00	0.00	0.00	0.00	-3,547.00	SCH-RITENOUR
PAY	-5,790,994.86	0.00	0.00	0.00	57,909.95	28,954.97	-5,704,129.94	
TOT	-5,794,541.86	0.00	0.00	0.00	57,909.95	28,954.97	-5,707,676.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	808.29	0.00	0.00	0.00	0.00	0.00	808.29	SCH-RITENOUR
PAY	-477,811.13	0.00	0.00	0.00	4,778.11	2,389.06	-470,643.96	
TOT	-477,002.84	0.00	0.00	0.00	4,778.11	2,389.06	-469,835.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-307,853.37	0.00	0.00	0.00	3,078.53	1,539.27	-303,235.57	SCH-RITENOUR
TOT	-307,853.37	0.00	0.00	0.00	3,078.53	1,539.27	-303,235.57	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-86,909.76	869.10	434.55	-85,606.11	SCH-RITENOUR
TOT	0.00	0.00	0.00	-86,909.76	869.10	434.55	-85,606.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-280.47	0.00	0.00	-280.47	SCH-RITENOUR
TOT	0.00	0.00	0.00	-280.47	0.00	0.00	-280.47	
<b>AUTH TOTAL</b>								
ADJ	-2,109.38	-5.02	0.00	0.00	0.00	0.00	-2,114.40	
PAY	-8,232,033.98	5.02	0.00	-87,190.23	83,189.39	41,594.69	-8,194,435.11	
TOT	-8,234,143.36	0.00	0.00	-87,190.23	83,189.39	41,594.69	-8,196,549.51	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	402.82	0.00	0.00	0.00	0.00	0.00	402.82	SCH-RIVERVIEW GRNS
PAY	-285,352.62	0.00	0.00	0.00	2,853.53	1,426.76	-281,072.33	
TOT	-284,949.80	0.00	0.00	0.00	2,853.53	1,426.76	-280,669.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,424.27	0.00	0.00	0.00	0.00	0.00	-7,424.27	SCH-RIVERVIEW GRNS
PAY	-1,764,149.40	0.00	0.00	0.00	17,641.49	8,820.75	-1,737,687.16	
TOT	-1,771,573.67	0.00	0.00	0.00	17,641.49	8,820.75	-1,745,111.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	64.36	0.00	0.00	0.00	0.00	0.00	64.36	SCH-RIVERVIEW GRNS
PAY	-38,043.89	0.00	0.00	0.00	380.44	190.22	-37,473.23	
TOT	-37,979.53	0.00	0.00	0.00	380.44	190.22	-37,408.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,655.59	0.00	0.00	0.00	46.56	23.28	-4,585.75	SCH-RIVERVIEW GRNS
TOT	-4,655.59	0.00	0.00	0.00	46.56	23.28	-4,585.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,919.86	69.20	34.60	-6,816.06	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-6,919.86	69.20	34.60	-6,816.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.06	0.00	0.00	-72.06	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-72.06	0.00	0.00	-72.06	
<b>AUTH TOTAL</b>								
ADJ	-6,957.09	0.00	0.00	0.00	0.00	0.00	-6,957.09	
PAY	-2,092,201.50	0.00	0.00	-6,991.92	20,991.22	10,495.61	-2,067,706.59	
TOT	-2,099,158.59	0.00	0.00	-6,991.92	20,991.22	10,495.61	-2,074,663.68	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,697.14	-19.52	0.00	0.00	0.00	0.00	1,677.62	SCH-UNIVERSITY CTY
PAY	-855,690.63	19.52	0.00	0.00	8,556.71	4,278.35	-842,836.05	
TOT	-853,993.49	0.00	0.00	0.00	8,556.71	4,278.35	-841,158.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,834.26	0.00	0.00	0.00	0.00	0.00	-9,834.26	SCH-UNIVERSITY CTY
PAY	-5,704,656.98	0.00	0.00	0.00	57,046.57	28,523.28	-5,619,087.13	
TOT	-5,714,491.24	0.00	0.00	0.00	57,046.57	28,523.28	-5,628,921.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	296.82	0.00	0.00	0.00	0.00	0.00	296.82	SCH-UNIVERSITY CTY
PAY	-175,464.30	0.00	0.00	0.00	1,754.64	877.32	-172,832.34	
TOT	-175,167.48	0.00	0.00	0.00	1,754.64	877.32	-172,535.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70,497.70	0.00	0.00	0.00	704.98	352.49	-69,440.23	SCH-UNIVERSITY CTY
TOT	-70,497.70	0.00	0.00	0.00	704.98	352.49	-69,440.23	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-31,915.46	319.15	159.58	-31,436.73	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-31,915.46	319.15	159.58	-31,436.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-229.62	0.00	0.00	-229.62	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-229.62	0.00	0.00	-229.62	
ADJ	-7,840.30	-19.52	0.00	0.00	0.00	0.00	-7,859.82	<b>AUTH TOTAL</b>
PAY	-6,806,309.61	19.52	0.00	-32,145.08	68,382.05	34,191.02	-6,735,862.10	
TOT	-6,814,149.91	0.00	0.00	-32,145.08	68,382.05	34,191.02	-6,743,721.92	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	483.86	0.00	0.00	0.00	0.00	0.00	483.86	SCH-VALLEY PARK
PAY	-308,489.31	0.00	0.00	0.00	3,084.89	1,542.45	-303,861.97	
TOT	-308,005.45	0.00	0.00	0.00	3,084.89	1,542.45	-303,378.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,129.19	0.00	0.00	0.00	0.00	0.00	-1,129.19	SCH-VALLEY PARK
PAY	-1,149,372.62	0.00	0.00	0.00	11,493.73	5,746.86	-1,132,132.03	
TOT	-1,150,501.81	0.00	0.00	0.00	11,493.73	5,746.86	-1,133,261.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	372.16	0.00	0.00	0.00	0.00	0.00	372.16	SCH-VALLEY PARK
PAY	-220,001.08	0.00	0.00	0.00	2,200.01	1,100.01	-216,701.06	
TOT	-219,628.92	0.00	0.00	0.00	2,200.01	1,100.01	-216,328.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84,321.76	0.00	0.00	0.00	843.22	421.61	-83,056.93	SCH-VALLEY PARK
TOT	-84,321.76	0.00	0.00	0.00	843.22	421.61	-83,056.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-40,016.32	400.16	200.08	-39,416.08	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-40,016.32	400.16	200.08	-39,416.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60.27	0.00	0.00	-60.27	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-60.27	0.00	0.00	-60.27	
ADJ	-273.17	0.00	0.00	0.00	0.00	0.00	-273.17	<b>AUTH TOTAL</b>
PAY	-1,762,184.77	0.00	0.00	-40,076.59	18,022.01	9,011.01	-1,775,228.34	
TOT	-1,762,457.94	0.00	0.00	-40,076.59	18,022.01	9,011.01	-1,775,501.51	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,795.57	-13.57	0.00	0.00	0.00	0.00	1,782.00	SCH-WEBSTER GROVES
PAY	-1,690,645.38	13.57	0.00	0.00	16,906.31	8,453.16	-1,665,272.34	
TOT	-1,688,849.81	0.00	0.00	0.00	16,906.31	8,453.16	-1,663,490.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,906.06	0.00	0.00	0.00	0.00	0.00	-6,906.06	SCH-WEBSTER GROVES
PAY	-7,888,520.76	0.00	0.00	0.00	78,885.21	39,442.60	-7,770,192.95	
TOT	-7,895,426.82	0.00	0.00	0.00	78,885.21	39,442.60	-7,777,099.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	624.35	0.00	0.00	0.00	0.00	0.00	624.35	SCH-WEBSTER GROVES
PAY	-369,079.71	0.00	0.00	0.00	3,690.80	1,845.40	-363,543.51	
TOT	-368,455.36	0.00	0.00	0.00	3,690.80	1,845.40	-362,919.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61,325.79	0.00	0.00	0.00	613.26	306.63	-60,405.90	SCH-WEBSTER GROVES
TOT	-61,325.79	0.00	0.00	0.00	613.26	306.63	-60,405.90	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-67,132.44	671.32	335.66	-66,125.46	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-67,132.44	671.32	335.66	-66,125.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-338.22	0.00	0.00	-338.22	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-338.22	0.00	0.00	-338.22	
ADJ	-4,486.14	-13.57	0.00	0.00	0.00	0.00	-4,499.71	<b>AUTH TOTAL</b>
PAY	-10,009,571.64	13.57	0.00	-67,470.66	100,766.90	50,383.45	-9,925,878.38	
TOT	-10,014,057.78	0.00	0.00	-67,470.66	100,766.90	50,383.45	-9,930,378.09	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</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	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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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	5,369.71	-1.89	0.00	0.00	0.00	0.00	5,367.82	SCH-LINDBERGH
PAY	-1,841,790.91	1.89	0.00	0.00	18,417.89	9,208.94	-1,814,162.19	
TOT	-1,836,421.20	0.00	0.00	0.00	18,417.89	9,208.94	-1,808,794.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,720.83	0.00	0.00	0.00	0.00	0.00	-7,720.83	SCH-LINDBERGH
PAY	-10,248,321.89	0.00	0.00	0.00	102,483.22	51,241.61	-10,094,597.06	
TOT	-10,256,042.72	0.00	0.00	0.00	102,483.22	51,241.61	-10,102,317.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,008.53	0.00	0.00	0.00	0.00	0.00	1,008.53	SCH-LINDBERGH
PAY	-596,184.49	0.00	0.00	0.00	5,961.84	2,980.92	-587,241.73	
TOT	-595,175.96	0.00	0.00	0.00	5,961.84	2,980.92	-586,233.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,677.91	0.00	0.00	0.00	346.78	173.39	-34,157.74	SCH-LINDBERGH
TOT	-34,677.91	0.00	0.00	0.00	346.78	173.39	-34,157.74	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-108,440.86	1,084.41	542.20	-106,814.25	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-108,440.86	1,084.41	542.20	-106,814.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-429.12	0.00	0.00	-429.12	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-429.12	0.00	0.00	-429.12	
<hr/>								
ADJ	-1,342.59	-1.89	0.00	0.00	0.00	0.00	-1,344.48	<b>AUTH TOTAL</b>
PAY	-12,720,975.20	1.89	0.00	-108,869.98	128,294.14	64,147.06	-12,637,402.09	
TOT	-12,722,317.79	0.00	0.00	-108,869.98	128,294.14	64,147.06	-12,638,746.57	



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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	2,655.47	-7.98	0.00	0.00	0.00	0.00	2,647.49	SCH-HAZELWOOD
PAY	-5,443,409.29	7.98	0.00	0.00	54,434.01	27,217.01	-5,361,750.29	
TOT	-5,440,753.82	0.00	0.00	0.00	54,434.01	27,217.01	-5,359,102.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,928.41	0.00	0.00	0.00	0.00	0.00	-17,928.41	SCH-HAZELWOOD
PAY	-14,458,017.47	0.00	0.00	0.00	144,580.17	72,290.09	-14,241,147.21	
TOT	-14,475,945.88	0.00	0.00	0.00	144,580.17	72,290.09	-14,259,075.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3,212.97	0.00	0.00	0.00	0.00	0.00	3,212.97	SCH-HAZELWOOD
PAY	-1,899,319.47	0.00	0.00	0.00	18,993.19	9,496.60	-1,870,829.68	
TOT	-1,896,106.50	0.00	0.00	0.00	18,993.19	9,496.60	-1,867,616.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-592,585.78	0.00	0.00	0.00	5,925.86	2,962.93	-583,696.99	SCH-HAZELWOOD
TOT	-592,585.78	0.00	0.00	0.00	5,925.86	2,962.93	-583,696.99	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-345,469.97	3,454.70	1,727.35	-340,287.92	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-345,469.97	3,454.70	1,727.35	-340,287.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-763.58	0.00	0.00	-763.58	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-763.58	0.00	0.00	-763.58	
<b>AUTH TOTAL</b>								
ADJ	-12,059.97	-7.98	0.00	0.00	0.00	0.00	-12,067.95	
PAY	-22,393,332.01	7.98	0.00	-346,233.55	227,387.93	113,693.98	-22,398,475.67	
TOT	-22,405,391.98	0.00	0.00	-346,233.55	227,387.93	113,693.98	-22,410,543.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,776.16	-0.72	0.00	0.00	0.00	0.00	1,775.44	METRO SEWER DIST
PAY	-258,562.45	0.72	0.00	0.00	2,585.61	1,292.81	-254,683.31	
TOT	-256,786.29	0.00	0.00	0.00	2,585.61	1,292.81	-252,907.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,373.75	-1.10	0.00	0.00	0.00	0.00	1,372.65	METRO SEWER DIST
PAY	-1,329,993.35	1.10	0.00	0.00	13,299.92	6,649.96	-1,310,042.37	
TOT	-1,328,619.60	0.00	0.00	0.00	13,299.92	6,649.96	-1,308,669.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	307.32	0.00	0.00	0.00	0.00	0.00	307.32	METRO SEWER DIST
PAY	-181,670.94	0.00	0.00	0.00	1,816.71	908.35	-178,945.88	
TOT	-181,363.62	0.00	0.00	0.00	1,816.71	908.35	-178,638.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,263.81	0.00	0.00	0.00	182.64	91.32	-17,989.85	METRO SEWER DIST
TOT	-18,263.81	0.00	0.00	0.00	182.64	91.32	-17,989.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-179,897.88	1,798.98	899.49	-177,199.41	METRO SEWER DIST
TOT	0.00	0.00	0.00	-179,897.88	1,798.98	899.49	-177,199.41	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-33,044.39	330.44	165.22	-32,548.73	METRO SEWER DIST
TOT	0.00	0.00	0.00	-33,044.39	330.44	165.22	-32,548.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-67.30	0.00	0.00	-67.30	METRO SEWER DIST
TOT	0.00	0.00	0.00	-67.30	0.00	0.00	-67.30	
ADJ	3,457.23	-1.82	0.00	0.00	0.00	0.00	3,455.41	<b>AUTH TOTAL</b>
PAY	-1,788,490.55	1.82	0.00	-213,009.57	20,014.30	10,007.15	-1,971,476.85	
TOT	-1,785,033.32	0.00	0.00	-213,009.57	20,014.30	10,007.15	-1,968,021.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.60	-0.26	0.00	0.00	0.00	0.00	97.34	MSD EXTENSION
PAY	-88,094.03	0.26	0.00	0.00	880.94	440.47	-86,772.36	
TOT	-87,996.43	0.00	0.00	0.00	880.94	440.47	-86,675.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	105.74	-0.31	0.00	0.00	0.00	0.00	105.43	MSD EXTENSION
PAY	-338,633.38	0.31	0.00	0.00	3,386.33	1,693.17	-333,553.57	
TOT	-338,527.64	0.00	0.00	0.00	3,386.33	1,693.17	-333,448.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	61.69	0.00	0.00	0.00	0.00	0.00	61.69	MSD EXTENSION
PAY	-36,467.43	0.00	0.00	0.00	364.67	182.34	-35,920.42	
TOT	-36,405.74	0.00	0.00	0.00	364.67	182.34	-35,858.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,832.25	0.00	0.00	0.00	78.32	39.16	-7,714.77	MSD EXTENSION
TOT	-7,832.25	0.00	0.00	0.00	78.32	39.16	-7,714.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,203.08	202.03	101.02	-19,900.03	MSD EXTENSION
TOT	0.00	0.00	0.00	-20,203.08	202.03	101.02	-19,900.03	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,633.11	66.33	33.17	-6,533.61	MSD EXTENSION
TOT	0.00	0.00	0.00	-6,633.11	66.33	33.17	-6,533.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	MSD EXTENSION
TOT	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	
ADJ	265.03	-0.57	0.00	0.00	0.00	0.00	264.46	<b>AUTH TOTAL</b>
PAY	-471,027.09	0.57	0.00	-26,852.87	4,978.62	2,489.33	-490,411.44	
TOT	-470,762.06	0.00	0.00	-26,852.87	4,978.62	2,489.33	-490,146.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.40	0.08	0.00	0.00	0.00	0.00	28.48	SEWR-MALINE CR
PAY	-22,922.45	-0.08	0.00	0.00	229.22	114.61	-22,578.70	
TOT	-22,894.05	0.00	0.00	0.00	229.22	114.61	-22,550.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.84	0.00	0.00	0.00	0.00	0.00	-122.84	SEWR-MALINE CR
PAY	-89,134.66	0.00	0.00	0.00	891.35	445.67	-87,797.64	
TOT	-89,257.50	0.00	0.00	0.00	891.35	445.67	-87,920.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.40	0.00	0.00	0.00	0.00	0.00	14.40	SEWR-MALINE CR
PAY	-8,515.37	0.00	0.00	0.00	85.15	42.58	-8,387.64	
TOT	-8,500.97	0.00	0.00	0.00	85.15	42.58	-8,373.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,419.06	0.00	0.00	0.00	34.19	17.10	-3,367.77	SEWR-MALINE CR
TOT	-3,419.06	0.00	0.00	0.00	34.19	17.10	-3,367.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,429.90	124.30	62.15	-12,243.45	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-12,429.90	124.30	62.15	-12,243.45	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,548.87	15.49	7.74	-1,525.64	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1,548.87	15.49	7.74	-1,525.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	
ADJ	-80.04	0.08	0.00	0.00	0.00	0.00	-79.96	<b>AUTH TOTAL</b>
PAY	-123,991.54	-0.08	0.00	-13,983.45	1,379.70	689.85	-135,905.52	
TOT	-124,071.58	0.00	0.00	-13,983.45	1,379.70	689.85	-135,985.48	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	SEWR-NO. AFFTON
PAY	-2,152.79	0.00	0.00	0.00	21.53	10.76	-2,120.50	
TOT	-2,150.37	0.00	0.00	0.00	21.53	10.76	-2,118.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	SEWR-NO. AFFTON
PAY	-8,197.73	0.00	0.00	0.00	81.98	40.99	-8,074.76	
TOT	-8,200.05	0.00	0.00	0.00	81.98	40.99	-8,077.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	SEWR-NO. AFFTON
PAY	-208.16	0.00	0.00	0.00	2.08	1.04	-205.04	
TOT	-207.81	0.00	0.00	0.00	2.08	1.04	-204.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-893.72	8.94	4.47	-880.31	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-893.72	8.94	4.47	-880.31	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37.86	0.38	0.19	-37.29	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-37.86	0.38	0.19	-37.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-10,558.68	0.00	0.00	-931.96	114.91	57.45	-11,318.28	
TOT	-10,558.23	0.00	0.00	-931.96	114.91	57.45	-11,317.83	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.16	-0.05	0.00	0.00	0.00	0.00	45.11	SEWR-GRAVOIS CR.
PAY	-50,239.85	0.05	0.00	0.00	502.40	251.20	-49,486.20	
TOT	-50,194.69	0.00	0.00	0.00	502.40	251.20	-49,441.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	65.55	0.00	0.00	0.00	0.00	0.00	65.55	SEWR-GRAVOIS CR.
PAY	-255,637.01	0.00	0.00	0.00	2,556.37	1,278.19	-251,802.45	
TOT	-255,571.46	0.00	0.00	0.00	2,556.37	1,278.19	-251,736.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	37.66	0.00	0.00	0.00	0.00	0.00	37.66	SEWR-GRAVOIS CR.
PAY	-22,261.35	0.00	0.00	0.00	222.61	111.31	-21,927.43	
TOT	-22,223.69	0.00	0.00	0.00	222.61	111.31	-21,889.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,805.80	0.00	0.00	0.00	38.06	19.03	-3,748.71	SEWR-GRAVOIS CR.
TOT	-3,805.80	0.00	0.00	0.00	38.06	19.03	-3,748.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-18,654.45	186.54	93.27	-18,374.64	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-18,654.45	186.54	93.27	-18,374.64	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,049.15	40.49	20.25	-3,988.41	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-4,049.15	40.49	20.25	-3,988.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	
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ADJ	148.37	-0.05	0.00	0.00	0.00	0.00	148.32	<b>AUTH TOTAL</b>
PAY	-331,944.01	0.05	0.00	-22,715.48	3,546.47	1,773.25	-349,339.72	
TOT	-331,795.64	0.00	0.00	-22,715.48	3,546.47	1,773.25	-349,191.40	

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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>								
PAY	-1,299.02	0.00	0.00	0.00	12.99	6.50	-1,279.53	SEWR-WELLSTON
TOT	-1,299.02	0.00	0.00	0.00	12.99	6.50	-1,279.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23.71	0.00	0.00	0.00	0.00	0.00	23.71	SEWR-WELLSTON
PAY	-6,576.69	0.00	0.00	0.00	65.77	32.88	-6,478.04	SEWR-WELLSTON
TOT	-6,552.98	0.00	0.00	0.00	65.77	32.88	-6,454.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.31	0.00	0.00	0.00	0.00	0.00	4.31	SEWR-WELLSTON
PAY	-2,548.96	0.00	0.00	0.00	25.49	12.74	-2,510.73	SEWR-WELLSTON
TOT	-2,544.65	0.00	0.00	0.00	25.49	12.74	-2,506.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39.73	0.00	0.00	0.00	0.40	0.20	-39.13	SEWR-WELLSTON
TOT	-39.73	0.00	0.00	0.00	0.40	0.20	-39.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,801.35	18.01	9.01	-1,774.33	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1,801.35	18.01	9.01	-1,774.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-463.63	4.64	2.32	-456.67	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-463.63	4.64	2.32	-456.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	28.02	0.00	0.00	0.00	0.00	0.00	28.02	<b>AUTH TOTAL</b>
PAY	-10,464.40	0.00	0.00	-2,265.41	127.30	63.65	-12,538.86	
TOT	-10,436.38	0.00	0.00	-2,265.41	127.30	63.65	-12,510.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	SEWR-WATKINS CR
PAY	-3,879.39	0.00	0.00	0.00	38.79	19.40	-3,821.20	
TOT	-3,890.15	0.00	0.00	0.00	38.79	19.40	-3,831.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.05	0.00	0.00	0.00	0.00	0.00	-21.05	SEWR-WATKINS CR
PAY	-18,415.61	0.00	0.00	0.00	184.16	92.08	-18,139.37	
TOT	-18,436.66	0.00	0.00	0.00	184.16	92.08	-18,160.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	SEWR-WATKINS CR
PAY	-357.27	0.00	0.00	0.00	3.57	1.79	-351.91	
TOT	-356.67	0.00	0.00	0.00	3.57	1.79	-351.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-151.52	0.00	0.00	0.00	1.52	0.76	-149.24	SEWR-WATKINS CR
TOT	-151.52	0.00	0.00	0.00	1.52	0.76	-149.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,836.14	58.36	29.18	-5,748.60	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-5,836.14	58.36	29.18	-5,748.60	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-64.98	0.65	0.32	-64.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-64.98	0.65	0.32	-64.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	-31.21	0.00	0.00	0.00	0.00	0.00	-31.21	<b>AUTH TOTAL</b>
PAY	-22,803.79	0.00	0.00	-5,902.09	287.05	143.53	-28,275.30	
TOT	-22,835.00	0.00	0.00	-5,902.09	287.05	143.53	-28,306.51	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	SEWR-LORETTA-JOP
PAY	-809.47	0.00	0.00	0.00	8.09	4.05	-797.33	
<b>TOT</b>	<b>-814.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.05</b>	<b>-802.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	SEWR-LORETTA-JOP
PAY	-2,708.25	0.00	0.00	0.00	27.08	13.54	-2,667.63	
<b>TOT</b>	<b>-2,710.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.08</b>	<b>13.54</b>	<b>-2,670.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	SEWR-LORETTA-JOP
PAY	-89.55	0.00	0.00	0.00	0.90	0.45	-88.20	
<b>TOT</b>	<b>-89.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-88.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.56</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-560.48	5.60	2.80	-552.08	SEWR-LORETTA-JOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.48</b>	<b>5.60</b>	<b>2.80</b>	<b>-552.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-16.29	0.16	0.08	-16.05	SEWR-LORETTA-JOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.29</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-LORETTA-JOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	<b>AUTH TOTAL</b>
PAY	-3,615.96	0.00	0.00	-576.91	41.92	20.96	-4,129.99	
<b>TOT</b>	<b>-3,623.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.91</b>	<b>41.92</b>	<b>20.96</b>	<b>-4,137.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,066.07	-0.31	0.00	0.00	0.00	0.00	2,065.76	SEWR-U.CTY STORM
PAY	-28,913.09	0.31	0.00	0.00	289.13	144.57	-28,479.08	
TOT	-26,847.02	0.00	0.00	0.00	289.13	144.57	-26,413.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.56	0.00	0.00	0.00	0.00	0.00	-84.56	SEWR-U.CTY STORM
PAY	-150,570.46	0.00	0.00	0.00	1,505.70	752.85	-148,311.91	
TOT	-150,655.02	0.00	0.00	0.00	1,505.70	752.85	-148,396.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	39.36	0.00	0.00	0.00	0.00	0.00	39.36	SEWR-U.CTY STORM
PAY	-23,266.66	0.00	0.00	0.00	232.67	116.33	-22,917.66	
TOT	-23,227.30	0.00	0.00	0.00	232.67	116.33	-22,878.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,449.52	0.00	0.00	0.00	84.50	42.25	-8,322.77	SEWR-U.CTY STORM
TOT	-8,449.52	0.00	0.00	0.00	84.50	42.25	-8,322.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,881.06	118.81	59.41	-11,702.84	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-11,881.06	118.81	59.41	-11,702.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,232.01	42.32	21.16	-4,168.53	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-4,232.01	42.32	21.16	-4,168.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.64	0.00	0.00	-7.64	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-7.64	0.00	0.00	-7.64	
ADJ	2,020.87	-0.31	0.00	0.00	0.00	0.00	2,020.56	<b>AUTH TOTAL</b>
PAY	-211,199.73	0.31	0.00	-16,120.71	2,273.13	1,136.57	-223,910.43	
TOT	-209,178.86	0.00	0.00	-16,120.71	2,273.13	1,136.57	-221,889.87	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.93	-0.31	0.00	0.00	0.00	0.00	61.62	SEWR-COLD WATER
PAY	-85,671.59	0.31	0.00	0.00	856.72	428.36	-84,386.20	
TOT	-85,609.66	0.00	0.00	0.00	856.72	428.36	-84,324.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.76	0.00	0.00	0.00	0.00	0.00	-145.76	SEWR-COLD WATER
PAY	-265,032.14	0.00	0.00	0.00	2,650.32	1,325.16	-261,056.66	
TOT	-265,177.90	0.00	0.00	0.00	2,650.32	1,325.16	-261,202.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	108.72	0.00	0.00	0.00	0.00	0.00	108.72	SEWR-COLD WATER
PAY	-64,267.98	0.00	0.00	0.00	642.68	321.34	-63,303.96	
TOT	-64,159.26	0.00	0.00	0.00	642.68	321.34	-63,195.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,928.73	0.00	0.00	0.00	59.29	29.64	-5,839.80	SEWR-COLD WATER
TOT	-5,928.73	0.00	0.00	0.00	59.29	29.64	-5,839.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,382.06	203.82	101.91	-20,076.33	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-20,382.06	203.82	101.91	-20,076.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11,689.80	116.90	58.45	-11,514.45	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-11,689.80	116.90	58.45	-11,514.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.24	0.00	0.00	-15.24	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-15.24	0.00	0.00	-15.24	
ADJ	24.89	-0.31	0.00	0.00	0.00	0.00	24.58	<b>AUTH TOTAL</b>
PAY	-420,900.44	0.31	0.00	-32,087.10	4,529.73	2,264.86	-446,192.64	
TOT	-420,875.55	0.00	0.00	-32,087.10	4,529.73	2,264.86	-446,168.06	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	SEWR-SUGAR CREEK
PAY	-10,074.48	0.00	0.00	0.00	100.74	50.37	-9,923.37	
TOT	-10,072.68	0.00	0.00	0.00	100.74	50.37	-9,921.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	37.23	0.00	0.00	0.00	0.00	0.00	37.23	SEWR-SUGAR CREEK
PAY	-37,557.65	0.00	0.00	0.00	375.58	187.79	-36,994.28	
TOT	-37,520.42	0.00	0.00	0.00	375.58	187.79	-36,957.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.03	0.00	0.00	0.00	0.00	0.00	6.03	SEWR-SUGAR CREEK
PAY	-3,561.90	0.00	0.00	0.00	35.62	17.81	-3,508.47	
TOT	-3,555.87	0.00	0.00	0.00	35.62	17.81	-3,502.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,268.97	12.69	6.34	-1,249.94	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1,268.97	12.69	6.34	-1,249.94	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-647.88	6.48	3.24	-638.16	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-647.88	6.48	3.24	-638.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
<b>AUTH TOTAL</b>								
ADJ	45.06	0.00	0.00	0.00	0.00	0.00	45.06	
PAY	-51,194.03	0.00	0.00	-1,918.63	531.11	265.55	-52,316.00	
TOT	-51,148.97	0.00	0.00	-1,918.63	531.11	265.55	-52,270.94	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	370.68	-0.37	0.00	0.00	0.00	0.00	370.31	SEWR-DEER CREEK
PAY	-119,411.85	0.37	0.00	0.00	1,194.12	597.06	-117,620.30	
TOT	-119,041.17	0.00	0.00	0.00	1,194.12	597.06	-117,249.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,468.78	-1.45	0.00	0.00	0.00	0.00	1,467.33	SEWR-DEER CREEK
PAY	-726,606.48	1.45	0.00	0.00	7,266.05	3,633.02	-715,705.96	
TOT	-725,137.70	0.00	0.00	0.00	7,266.05	3,633.02	-714,238.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	60.10	0.00	0.00	0.00	0.00	0.00	60.10	SEWR-DEER CREEK
PAY	-35,524.81	0.00	0.00	0.00	355.25	177.62	-34,991.94	
TOT	-35,464.71	0.00	0.00	0.00	355.25	177.62	-34,931.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,598.22	0.00	0.00	0.00	15.98	7.99	-1,574.25	SEWR-DEER CREEK
TOT	-1,598.22	0.00	0.00	0.00	15.98	7.99	-1,574.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,283.81	232.84	116.42	-22,934.55	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-23,283.81	232.84	116.42	-22,934.55	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,461.66	64.62	32.31	-6,364.73	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-6,461.66	64.62	32.31	-6,364.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.61	0.00	0.00	-30.61	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-30.61	0.00	0.00	-30.61	
ADJ	1,899.56	-1.82	0.00	0.00	0.00	0.00	1,897.74	<b>AUTH TOTAL</b>
PAY	-883,141.36	1.82	0.00	-29,776.08	9,128.86	4,564.42	-899,222.34	
TOT	-881,241.80	0.00	0.00	-29,776.08	9,128.86	4,564.42	-897,324.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	SEWR-SHREWSBURY
PAY	-930.58	0.00	0.00	0.00	9.31	4.65	-916.62	
TOT	-927.09	0.00	0.00	0.00	9.31	4.65	-913.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	SEWR-SHREWSBURY
PAY	-4,313.72	0.00	0.00	0.00	43.14	21.57	-4,249.01	
TOT	-4,324.16	0.00	0.00	0.00	43.14	21.57	-4,259.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	SEWR-SHREWSBURY
PAY	-378.47	0.00	0.00	0.00	3.78	1.89	-372.80	
TOT	-377.83	0.00	0.00	0.00	3.78	1.89	-372.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-360.34	0.00	0.00	0.00	3.60	1.80	-354.94	SEWR-SHREWSBURY
TOT	-360.34	0.00	0.00	0.00	3.60	1.80	-354.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-319.86	3.20	1.60	-315.06	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-319.86	3.20	1.60	-315.06	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-68.84	0.69	0.34	-67.81	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-68.84	0.69	0.34	-67.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	<b>AUTH TOTAL</b>
PAY	-5,983.11	0.00	0.00	-388.91	63.72	31.85	-6,276.45	
TOT	-5,989.42	0.00	0.00	-388.91	63.72	31.85	-6,282.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.26	-0.06	0.00	0.00	0.00	0.00	16.20	SEWR-SEMINARY
PAY	-7,560.06	0.06	0.00	0.00	75.60	37.80	-7,446.60	
TOT	-7,543.80	0.00	0.00	0.00	75.60	37.80	-7,430.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.22	0.00	0.00	0.00	0.00	0.00	-23.22	SEWR-SEMINARY
PAY	-38,641.27	0.00	0.00	0.00	386.41	193.21	-38,061.65	
TOT	-38,664.49	0.00	0.00	0.00	386.41	193.21	-38,084.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.60	0.00	0.00	0.00	0.00	0.00	3.60	SEWR-SEMINARY
PAY	-2,125.76	0.00	0.00	0.00	21.26	10.63	-2,093.87	
TOT	-2,122.16	0.00	0.00	0.00	21.26	10.63	-2,090.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-754.37	0.00	0.00	0.00	7.54	3.77	-743.06	SEWR-SEMINARY
TOT	-754.37	0.00	0.00	0.00	7.54	3.77	-743.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,057.72	30.58	15.29	-3,011.85	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3,057.72	30.58	15.29	-3,011.85	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-386.66	3.87	1.93	-380.86	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-386.66	3.87	1.93	-380.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
ADJ	-3.36	-0.06	0.00	0.00	0.00	0.00	-3.42	<b>AUTH TOTAL</b>
PAY	-49,081.46	0.06	0.00	-3,446.14	525.26	262.63	-51,739.65	
TOT	-49,084.82	0.00	0.00	-3,446.14	525.26	262.63	-51,743.07	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	469.39	0.00	0.00	0.00	0.00	0.00	469.39	FIRE-AFFTON
PAY	-213,745.27	0.00	0.00	0.00	2,137.45	1,068.73	-210,539.09	
TOT	-213,275.88	0.00	0.00	0.00	2,137.45	1,068.73	-210,069.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.22	0.00	0.00	0.00	0.00	0.00	-312.22	FIRE-AFFTON
PAY	-849,275.11	0.00	0.00	0.00	8,492.75	4,246.38	-836,535.98	
TOT	-849,587.33	0.00	0.00	0.00	8,492.75	4,246.38	-836,848.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	40.47	0.00	0.00	0.00	0.00	0.00	40.47	FIRE-AFFTON
PAY	-23,921.39	0.00	0.00	0.00	239.21	119.61	-23,562.57	
TOT	-23,880.92	0.00	0.00	0.00	239.21	119.61	-23,522.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,703.13	0.00	0.00	0.00	147.03	73.52	-14,482.58	FIRE-AFFTON
TOT	-14,703.13	0.00	0.00	0.00	147.03	73.52	-14,482.58	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-108,559.52	1,085.60	542.80	-106,931.12	FIRE-AFFTON
TOT	0.00	0.00	0.00	-108,559.52	1,085.60	542.80	-106,931.12	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,351.10	43.51	21.76	-4,285.83	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,351.10	43.51	21.76	-4,285.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.65	0.00	0.00	-40.65	FIRE-AFFTON
TOT	0.00	0.00	0.00	-40.65	0.00	0.00	-40.65	
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ADJ	197.64	0.00	0.00	0.00	0.00	0.00	197.64	<b>AUTH TOTAL</b>
PAY	-1,101,644.90	0.00	0.00	-112,951.27	12,145.55	6,072.80	-1,196,377.82	
TOT	-1,101,447.26	0.00	0.00	-112,951.27	12,145.55	6,072.80	-1,196,180.18	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-485.93	0.00	0.00	0.00	4.86	2.43	-478.64	FIRE-KINLOCH
TOT	-485.93	0.00	0.00	0.00	4.86	2.43	-478.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	FIRE-KINLOCH
PAY	-2,735.69	0.00	0.00	0.00	27.36	13.68	-2,694.65	FIRE-KINLOCH
TOT	-2,754.05	0.00	0.00	0.00	27.36	13.68	-2,713.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	FIRE-KINLOCH
PAY	-58.43	0.00	0.00	0.00	0.58	0.29	-57.56	FIRE-KINLOCH
TOT	-58.33	0.00	0.00	0.00	0.58	0.29	-57.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-260.28	0.00	0.00	0.00	2.60	1.30	-256.38	FIRE-KINLOCH
TOT	-260.28	0.00	0.00	0.00	2.60	1.30	-256.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,186.12	111.86	55.93	-11,018.33	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-11,186.12	111.86	55.93	-11,018.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-10.63	0.11	0.05	-10.47	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-10.63	0.11	0.05	-10.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	<b>AUTH TOTAL</b>
PAY	-3,540.33	0.00	0.00	-11,197.23	147.37	73.68	-14,516.51	
TOT	-3,558.59	0.00	0.00	-11,197.23	147.37	73.68	-14,534.77	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.47	-0.29	0.00	0.00	0.00	0.00	158.18	FIRE-LEMAY
PAY	-358,682.70	0.29	0.00	0.00	3,586.83	1,793.41	-353,302.17	
TOT	-358,524.23	0.00	0.00	0.00	3,586.83	1,793.41	-353,143.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	FIRE-LEMAY
PAY	-1,009,397.27	0.00	0.00	0.00	10,093.97	5,046.99	-994,256.31	
TOT	-1,009,409.48	0.00	0.00	0.00	10,093.97	5,046.99	-994,268.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	81.42	0.00	0.00	0.00	0.00	0.00	81.42	FIRE-LEMAY
PAY	-48,129.05	0.00	0.00	0.00	481.29	240.65	-47,407.11	
TOT	-48,047.63	0.00	0.00	0.00	481.29	240.65	-47,325.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,896.49	0.00	0.00	0.00	68.96	34.48	-6,793.05	FIRE-LEMAY
TOT	-6,896.49	0.00	0.00	0.00	68.96	34.48	-6,793.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-66,446.97	664.47	332.23	-65,450.27	FIRE-LEMAY
TOT	0.00	0.00	0.00	-66,446.97	664.47	332.23	-65,450.27	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,754.26	87.54	43.77	-8,622.95	FIRE-LEMAY
TOT	0.00	0.00	0.00	-8,754.26	87.54	43.77	-8,622.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.12	0.00	0.00	-50.12	FIRE-LEMAY
TOT	0.00	0.00	0.00	-50.12	0.00	0.00	-50.12	
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ADJ	227.68	-0.29	0.00	0.00	0.00	0.00	227.39	<b>AUTH TOTAL</b>
PAY	-1,423,105.51	0.29	0.00	-75,251.35	14,983.06	7,491.53	-1,475,881.98	
TOT	-1,422,877.83	0.00	0.00	-75,251.35	14,983.06	7,491.53	-1,475,654.59	

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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	124.94	0.00	0.00	0.00	0.00	0.00	124.94	FIRE-METRO NORTH
PAY	-59,033.94	0.00	0.00	0.00	590.34	295.17	-58,148.43	
TOT	-58,909.00	0.00	0.00	0.00	590.34	295.17	-58,023.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,823.30	0.00	0.00	0.00	0.00	0.00	-1,823.30	FIRE-METRO NORTH
PAY	-348,261.89	0.00	0.00	0.00	3,482.62	1,741.31	-343,037.96	
TOT	-350,085.19	0.00	0.00	0.00	3,482.62	1,741.31	-344,861.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.41	0.00	0.00	0.00	0.00	0.00	6.41	FIRE-METRO NORTH
PAY	-3,790.05	0.00	0.00	0.00	37.90	18.95	-3,733.20	
TOT	-3,783.64	0.00	0.00	0.00	37.90	18.95	-3,726.79	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-87,014.71	870.15	435.07	-85,709.49	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-87,014.71	870.15	435.07	-85,709.49	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-689.38	6.89	3.45	-679.04	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-689.38	6.89	3.45	-679.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.17	0.00	0.00	-17.17	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-17.17	0.00	0.00	-17.17	
ADJ	-1,691.95	0.00	0.00	0.00	0.00	0.00	-1,691.95	<b>AUTH TOTAL</b>
PAY	-411,085.88	0.00	0.00	-87,721.26	4,987.90	2,493.95	-491,325.29	
TOT	-412,777.83	0.00	0.00	-87,721.26	4,987.90	2,493.95	-493,017.24	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.39	0.00	0.00	0.00	0.00	0.00	49.39	FIRE-RIVERVIEW
PAY	-67,562.89	0.00	0.00	0.00	675.63	337.81	-66,549.45	
TOT	-67,513.50	0.00	0.00	0.00	675.63	337.81	-66,500.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.00	0.00	0.00	0.00	0.00	0.00	-779.00	FIRE-RIVERVIEW
PAY	-372,868.72	0.00	0.00	0.00	3,728.69	1,864.34	-367,275.69	
TOT	-373,647.72	0.00	0.00	0.00	3,728.69	1,864.34	-368,054.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.35	0.00	0.00	0.00	0.00	0.00	10.35	FIRE-RIVERVIEW
PAY	-6,119.27	0.00	0.00	0.00	61.19	30.60	-6,027.48	
TOT	-6,108.92	0.00	0.00	0.00	61.19	30.60	-6,017.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,744.51	0.00	0.00	0.00	47.45	23.72	-4,673.34	FIRE-RIVERVIEW
TOT	-4,744.51	0.00	0.00	0.00	47.45	23.72	-4,673.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-107,768.48	1,077.68	538.84	-106,151.96	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-107,768.48	1,077.68	538.84	-106,151.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,113.04	11.13	5.57	-1,096.34	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-1,113.04	11.13	5.57	-1,096.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	
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ADJ	-719.26	0.00	0.00	0.00	0.00	0.00	-719.26	<b>AUTH TOTAL</b>
PAY	-451,295.39	0.00	0.00	-108,900.52	5,601.77	2,800.88	-551,793.26	
TOT	-452,014.65	0.00	0.00	-108,900.52	5,601.77	2,800.88	-552,512.52	

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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	329.45	-1.05	0.00	0.00	0.00	0.00	328.40	FIRE-NORTHEAST AMBU
PAY	-99,414.59	1.05	0.00	0.00	994.14	497.06	-97,922.34	
TOT	-99,085.14	0.00	0.00	0.00	994.14	497.06	-97,593.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,167.75	0.00	0.00	0.00	0.00	0.00	1,167.75	FIRE-NORTHEAST AMBU
PAY	-535,847.35	0.00	0.00	0.00	5,358.47	2,679.24	-527,809.64	
TOT	-534,679.60	0.00	0.00	0.00	5,358.47	2,679.24	-526,641.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.08	0.00	0.00	0.00	0.00	0.00	9.08	FIRE-NORTHEAST AMBU
PAY	-5,368.12	0.00	0.00	0.00	53.68	26.84	-5,287.60	
TOT	-5,359.04	0.00	0.00	0.00	53.68	26.84	-5,278.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,795.91	0.00	0.00	0.00	327.96	163.98	-32,303.97	FIRE-NORTHEAST AMBU
TOT	-32,795.91	0.00	0.00	0.00	327.96	163.98	-32,303.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-91,861.25	918.61	459.31	-90,483.33	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-91,861.25	918.61	459.31	-90,483.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-976.42	9.76	4.88	-961.78	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-976.42	9.76	4.88	-961.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.40	0.00	0.00	-26.40	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-26.40	0.00	0.00	-26.40	
ADJ	1,506.28	-1.05	0.00	0.00	0.00	0.00	1,505.23	<b>AUTH TOTAL</b>
PAY	-673,425.97	1.05	0.00	-92,864.07	7,662.62	3,831.31	-754,795.06	
TOT	-671,919.69	0.00	0.00	-92,864.07	7,662.62	3,831.31	-753,289.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	439.42	-1.09	0.00	0.00	0.00	0.00	438.33	FIRE-FLORISSANT V
PAY	-340,791.72	1.09	0.00	0.00	3,407.91	1,703.95	-335,678.77	
TOT	-340,352.30	0.00	0.00	0.00	3,407.91	1,703.95	-335,240.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,861.00	0.00	0.00	0.00	0.00	0.00	-1,861.00	FIRE-FLORISSANT V
PAY	-1,421,357.93	0.00	0.00	0.00	14,213.58	7,106.79	-1,400,037.56	
TOT	-1,423,218.93	0.00	0.00	0.00	14,213.58	7,106.79	-1,401,898.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	63.37	0.00	0.00	0.00	0.00	0.00	63.37	FIRE-FLORISSANT V
PAY	-37,459.01	0.00	0.00	0.00	374.59	187.30	-36,897.12	
TOT	-37,395.64	0.00	0.00	0.00	374.59	187.30	-36,833.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-91.22	0.00	0.00	0.00	0.91	0.46	-89.85	FIRE-FLORISSANT V
TOT	-91.22	0.00	0.00	0.00	0.91	0.46	-89.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-217,226.75	2,172.27	1,086.13	-213,968.35	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-217,226.75	2,172.27	1,086.13	-213,968.35	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,813.47	68.13	34.07	-6,711.27	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6,813.47	68.13	34.07	-6,711.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-68.09	0.00	0.00	-68.09	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-68.09	0.00	0.00	-68.09	
ADJ	-1,358.21	-1.09	0.00	0.00	0.00	0.00	-1,359.30	<b>AUTH TOTAL</b>
PAY	-1,799,699.88	1.09	0.00	-224,108.31	20,237.39	10,118.70	-1,993,451.01	
TOT	-1,801,058.09	0.00	0.00	-224,108.31	20,237.39	10,118.70	-1,994,810.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-353,373.28	0.00	0.00	0.00	3,533.73	1,766.87	-348,072.68	FIRE-ROBERTSON
TOT	-353,373.28	0.00	0.00	0.00	3,533.73	1,766.87	-348,072.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.26	0.00	0.00	0.00	0.00	0.00	-238.26	FIRE-ROBERTSON
PAY	-479,534.70	0.00	0.00	0.00	4,795.35	2,397.67	-472,341.68	
TOT	-479,772.96	0.00	0.00	0.00	4,795.35	2,397.67	-472,579.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	143.35	0.00	0.00	0.00	0.00	0.00	143.35	FIRE-ROBERTSON
PAY	-84,737.78	0.00	0.00	0.00	847.38	423.69	-83,466.71	
TOT	-84,594.43	0.00	0.00	0.00	847.38	423.69	-83,323.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63,866.33	0.00	0.00	0.00	638.66	319.33	-62,908.34	FIRE-ROBERTSON
TOT	-63,866.33	0.00	0.00	0.00	638.66	319.33	-62,908.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-122,607.53	1,226.08	613.04	-120,768.41	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-122,607.53	1,226.08	613.04	-120,768.41	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15,413.08	154.13	77.07	-15,181.88	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-15,413.08	154.13	77.07	-15,181.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.41	0.00	0.00	-37.41	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-37.41	0.00	0.00	-37.41	
ADJ	-94.91	0.00	0.00	0.00	0.00	0.00	-94.91	<b>AUTH TOTAL</b>
PAY	-981,512.09	0.00	0.00	-138,058.02	11,195.33	5,597.67	-1,102,777.11	
TOT	-981,607.00	0.00	0.00	-138,058.02	11,195.33	5,597.67	-1,102,872.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.23	0.00	0.00	0.00	0.00	0.00	29.23	FIRE-MID COUNTY
PAY	-118,810.41	0.00	0.00	0.00	1,188.10	594.05	-117,028.26	
TOT	-118,781.18	0.00	0.00	0.00	1,188.10	594.05	-116,999.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	874.38	0.00	0.00	0.00	0.00	0.00	874.38	FIRE-MID COUNTY
PAY	-558,381.05	0.00	0.00	0.00	5,583.81	2,791.91	-550,005.33	
TOT	-557,506.67	0.00	0.00	0.00	5,583.81	2,791.91	-549,130.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	175.54	0.00	0.00	0.00	0.00	0.00	175.54	FIRE-MID COUNTY
PAY	-103,767.09	0.00	0.00	0.00	1,037.67	518.84	-102,210.58	
TOT	-103,591.55	0.00	0.00	0.00	1,037.67	518.84	-102,035.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-133,999.02	0.00	0.00	0.00	1,339.99	670.00	-131,989.03	FIRE-MID COUNTY
TOT	-133,999.02	0.00	0.00	0.00	1,339.99	670.00	-131,989.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-102,461.62	1,024.62	512.31	-100,924.69	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-102,461.62	1,024.62	512.31	-100,924.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-18,874.35	188.74	94.37	-18,591.24	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-18,874.35	188.74	94.37	-18,591.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.84	0.00	0.00	-34.84	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-34.84	0.00	0.00	-34.84	
ADJ	1,079.15	0.00	0.00	0.00	0.00	0.00	1,079.15	<b>AUTH TOTAL</b>
PAY	-914,957.57	0.00	0.00	-121,370.81	10,362.93	5,181.48	-1,020,783.97	
TOT	-913,878.42	0.00	0.00	-121,370.81	10,362.93	5,181.48	-1,019,704.82	



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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	109.96	0.00	0.00	0.00	0.00	0.00	109.96	FIRE-PATTONVILLE
PAY	-490,511.01	0.00	0.00	0.00	4,905.11	2,452.56	-483,153.34	
TOT	-490,401.05	0.00	0.00	0.00	4,905.11	2,452.56	-483,043.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	38.47	0.00	0.00	0.00	0.00	0.00	38.47	FIRE-PATTONVILLE
PAY	-1,806,259.28	0.00	0.00	0.00	18,062.59	9,031.30	-1,779,165.39	
TOT	-1,806,220.81	0.00	0.00	0.00	18,062.59	9,031.30	-1,779,126.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	368.57	0.00	0.00	0.00	0.00	0.00	368.57	FIRE-PATTONVILLE
PAY	-217,876.85	0.00	0.00	0.00	2,178.77	1,089.38	-214,608.70	
TOT	-217,508.28	0.00	0.00	0.00	2,178.77	1,089.38	-214,240.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-100,329.25	0.00	0.00	0.00	1,003.29	501.65	-98,824.31	FIRE-PATTONVILLE
TOT	-100,329.25	0.00	0.00	0.00	1,003.29	501.65	-98,824.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-98,747.69	987.48	493.74	-97,266.47	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-98,747.69	987.48	493.74	-97,266.47	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,629.94	396.30	198.15	-39,035.49	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-39,629.94	396.30	198.15	-39,035.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-93.07	0.00	0.00	-93.07	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-93.07	0.00	0.00	-93.07	
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ADJ	517.00	0.00	0.00	0.00	0.00	0.00	517.00	<b>AUTH TOTAL</b>
PAY	-2,614,976.39	0.00	0.00	-138,470.70	27,533.54	13,766.78	-2,712,146.77	
TOT	-2,614,459.39	0.00	0.00	-138,470.70	27,533.54	13,766.78	-2,711,629.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.63	0.00	0.00	0.00	0.00	0.00	283.63	FIRE-MARYLAND HTS
PAY	-599,500.41	0.00	0.00	0.00	5,995.00	2,997.50	-590,507.91	
TOT	-599,216.78	0.00	0.00	0.00	5,995.00	2,997.50	-590,224.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	FIRE-MARYLAND HTS
PAY	-1,237,507.80	0.00	0.00	0.00	12,375.08	6,187.54	-1,218,945.18	
TOT	-1,237,518.00	0.00	0.00	0.00	12,375.08	6,187.54	-1,218,955.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	252.58	0.00	0.00	0.00	0.00	0.00	252.58	FIRE-MARYLAND HTS
PAY	-149,312.98	0.00	0.00	0.00	1,493.13	746.56	-147,073.29	
TOT	-149,060.40	0.00	0.00	0.00	1,493.13	746.56	-146,820.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-262,590.30	0.00	0.00	0.00	2,625.90	1,312.95	-258,651.45	FIRE-MARYLAND HTS
TOT	-262,590.30	0.00	0.00	0.00	2,625.90	1,312.95	-258,651.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-70,116.25	701.16	350.58	-69,064.51	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-70,116.25	701.16	350.58	-69,064.51	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-27,158.75	271.59	135.79	-26,751.37	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-27,158.75	271.59	135.79	-26,751.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-78.80	0.00	0.00	-78.80	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-78.80	0.00	0.00	-78.80	
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ADJ	526.01	0.00	0.00	0.00	0.00	0.00	526.01	<b>AUTH TOTAL</b>
PAY	-2,248,911.49	0.00	0.00	-97,353.80	23,461.86	11,730.92	-2,311,072.51	
TOT	-2,248,385.48	0.00	0.00	-97,353.80	23,461.86	11,730.92	-2,310,546.50	

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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	255.23	-2.08	0.00	0.00	0.00	0.00	253.15	FIRE-COMMUNITY
PAY	-660,445.41	2.08	0.00	0.00	6,604.43	3,302.22	-650,536.68	
TOT	-660,190.18	0.00	0.00	0.00	6,604.43	3,302.22	-650,283.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-710.11	0.00	0.00	0.00	0.00	0.00	-710.11	FIRE-COMMUNITY
PAY	-2,257,468.01	0.00	0.00	0.00	22,574.68	11,287.34	-2,223,605.99	
TOT	-2,258,178.12	0.00	0.00	0.00	22,574.68	11,287.34	-2,224,316.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	118.47	0.00	0.00	0.00	0.00	0.00	118.47	FIRE-COMMUNITY
PAY	-70,030.80	0.00	0.00	0.00	700.31	350.15	-68,980.34	
TOT	-69,912.33	0.00	0.00	0.00	700.31	350.15	-68,861.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70,272.62	0.00	0.00	0.00	702.73	351.36	-69,218.53	FIRE-COMMUNITY
TOT	-70,272.62	0.00	0.00	0.00	702.73	351.36	-69,218.53	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-204,929.97	2,049.30	1,024.65	-201,856.02	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-204,929.97	2,049.30	1,024.65	-201,856.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-12,738.00	127.38	63.69	-12,546.93	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-12,738.00	127.38	63.69	-12,546.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-110.40	0.00	0.00	-110.40	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-110.40	0.00	0.00	-110.40	
ADJ	-336.41	-2.08	0.00	0.00	0.00	0.00	-338.49	<b>AUTH TOTAL</b>
PAY	-3,058,216.84	2.08	0.00	-217,778.37	32,758.83	16,379.41	-3,226,854.89	
TOT	-3,058,553.25	0.00	0.00	-217,778.37	32,758.83	16,379.41	-3,227,193.38	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.78	0.00	0.00	0.00	0.00	0.00	-164.78	FIRE-SPANISH LAKE
PAY	-76,272.44	0.00	0.00	0.00	762.72	381.36	-75,128.36	
TOT	-76,437.22	0.00	0.00	0.00	762.72	381.36	-75,293.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-566.40	0.00	0.00	0.00	0.00	0.00	-566.40	FIRE-SPANISH LAKE
PAY	-327,142.72	0.00	0.00	0.00	3,271.43	1,635.71	-322,235.58	
TOT	-327,709.12	0.00	0.00	0.00	3,271.43	1,635.71	-322,801.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	FIRE-SPANISH LAKE
PAY	-4,295.68	0.00	0.00	0.00	42.96	21.48	-4,231.24	
TOT	-4,288.41	0.00	0.00	0.00	42.96	21.48	-4,223.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-64.31	0.00	0.00	0.00	0.64	0.32	-63.35	FIRE-SPANISH LAKE
TOT	-64.31	0.00	0.00	0.00	0.64	0.32	-63.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-151,497.90	1,514.98	757.49	-149,225.43	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-151,497.90	1,514.98	757.49	-149,225.43	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-781.35	7.81	3.91	-769.63	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-781.35	7.81	3.91	-769.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	
<hr/>								
ADJ	-723.91	0.00	0.00	0.00	0.00	0.00	-723.91	<b>AUTH TOTAL</b>
PAY	-407,775.15	0.00	0.00	-152,298.10	5,600.54	2,800.27	-551,672.44	
TOT	-408,499.06	0.00	0.00	-152,298.10	5,600.54	2,800.27	-552,396.35	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	420.17	-1.46	0.00	0.00	0.00	0.00	418.71	FIRE-BLACK JACK
PAY	-208,314.10	1.46	0.00	0.00	2,083.13	1,041.56	-205,187.95	
TOT	-207,893.93	0.00	0.00	0.00	2,083.13	1,041.56	-204,769.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-950.64	0.00	0.00	0.00	0.00	0.00	-950.64	FIRE-BLACK JACK
PAY	-713,078.28	0.00	0.00	0.00	7,130.78	3,565.39	-702,382.11	
TOT	-714,028.92	0.00	0.00	0.00	7,130.78	3,565.39	-703,332.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	38.03	0.00	0.00	0.00	0.00	0.00	38.03	FIRE-BLACK JACK
PAY	-22,481.32	0.00	0.00	0.00	224.81	112.41	-22,144.10	
TOT	-22,443.29	0.00	0.00	0.00	224.81	112.41	-22,106.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,470.60	0.00	0.00	0.00	64.71	32.35	-6,373.54	FIRE-BLACK JACK
TOT	-6,470.60	0.00	0.00	0.00	64.71	32.35	-6,373.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-146,257.02	1,462.57	731.29	-144,063.16	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-146,257.02	1,462.57	731.29	-144,063.16	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,089.16	40.89	20.45	-4,027.82	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4,089.16	40.89	20.45	-4,027.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-37.15	0.00	0.00	-37.15	
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ADJ	-492.44	-1.46	0.00	0.00	0.00	0.00	-493.90	<b>AUTH TOTAL</b>
PAY	-950,344.30	1.46	0.00	-150,383.33	11,006.89	5,503.45	-1,084,215.83	
TOT	-950,836.74	0.00	0.00	-150,383.33	11,006.89	5,503.45	-1,084,709.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,449.61	-7.40	0.00	0.00	0.00	0.00	1,442.21	FIRE-MEHLVILLE
PAY	-927,952.25	7.40	0.00	0.00	9,279.45	4,639.72	-914,025.68	
TOT	-926,502.64	0.00	0.00	0.00	9,279.45	4,639.72	-912,583.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	854.00	-10.78	0.00	0.00	0.00	0.00	843.22	FIRE-MEHLVILLE
PAY	-2,978,736.17	10.78	0.00	0.00	29,787.25	14,893.63	-2,934,044.51	
TOT	-2,977,882.17	0.00	0.00	0.00	29,787.25	14,893.63	-2,933,201.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	288.16	0.00	0.00	0.00	0.00	0.00	288.16	FIRE-MEHLVILLE
PAY	-170,340.18	0.00	0.00	0.00	1,703.40	851.70	-167,785.08	
TOT	-170,052.02	0.00	0.00	0.00	1,703.40	851.70	-167,496.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44,143.66	0.00	0.00	0.00	441.44	220.72	-43,481.50	FIRE-MEHLVILLE
TOT	-44,143.66	0.00	0.00	0.00	441.44	220.72	-43,481.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-300,302.46	3,003.02	1,501.51	-295,797.93	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-300,302.46	3,003.02	1,501.51	-295,797.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-30,983.42	309.83	154.92	-30,518.67	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-30,983.42	309.83	154.92	-30,518.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-149.16	0.00	0.00	-149.16	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-149.16	0.00	0.00	-149.16	
ADJ	2,591.77	-18.18	0.00	0.00	0.00	0.00	2,573.59	<b>AUTH TOTAL</b>
PAY	-4,121,172.26	18.18	0.00	-331,435.04	44,524.39	22,262.20	-4,385,802.53	
TOT	-4,118,580.49	0.00	0.00	-331,435.04	44,524.39	22,262.20	-4,383,228.94	

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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	3.28	0.00	0.00	0.00	0.00	0.00	3.28	FIRE-WEST OVERLAND
PAY	-139,470.52	0.00	0.00	0.00	1,394.71	697.35	-137,378.46	
TOT	-139,467.24	0.00	0.00	0.00	1,394.71	697.35	-137,375.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.77	0.00	0.00	0.00	0.00	0.00	-68.77	FIRE-WEST OVERLAND
PAY	-555,571.30	0.00	0.00	0.00	5,555.71	2,777.86	-547,237.73	
TOT	-555,640.07	0.00	0.00	0.00	5,555.71	2,777.86	-547,306.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	89.37	0.00	0.00	0.00	0.00	0.00	89.37	FIRE-WEST OVERLAND
PAY	-52,830.05	0.00	0.00	0.00	528.30	264.15	-52,037.60	
TOT	-52,740.68	0.00	0.00	0.00	528.30	264.15	-51,948.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27,210.69	0.00	0.00	0.00	272.11	136.05	-26,802.53	FIRE-WEST OVERLAND
TOT	-27,210.69	0.00	0.00	0.00	272.11	136.05	-26,802.53	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-52,264.74	522.65	261.32	-51,480.77	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-52,264.74	522.65	261.32	-51,480.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9,609.34	96.09	48.05	-9,465.20	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-9,609.34	96.09	48.05	-9,465.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.18	0.00	0.00	-28.18	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-28.18	0.00	0.00	-28.18	
ADJ	23.88	0.00	0.00	0.00	0.00	0.00	23.88	<b>AUTH TOTAL</b>
PAY	-775,082.56	0.00	0.00	-61,902.26	8,369.57	4,184.78	-824,430.47	
TOT	-775,058.68	0.00	0.00	-61,902.26	8,369.57	4,184.78	-824,406.59	

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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	288.78	-3.05	0.00	0.00	0.00	0.00	285.73	FIRE-METRO WEST
PAY	-751,198.53	3.05	0.00	0.00	7,511.96	3,755.97	-739,927.55	
TOT	-750,909.75	0.00	0.00	0.00	7,511.96	3,755.97	-739,641.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,330.74	0.00	0.00	0.00	0.00	0.00	4,330.74	FIRE-METRO WEST
PAY	-2,907,743.73	0.00	0.00	0.00	29,077.44	14,538.72	-2,864,127.57	
TOT	-2,903,412.99	0.00	0.00	0.00	29,077.44	14,538.72	-2,859,796.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	197.02	0.00	0.00	0.00	0.00	0.00	197.02	FIRE-METRO WEST
PAY	-116,467.52	0.00	0.00	0.00	1,164.68	582.34	-114,720.50	
TOT	-116,270.50	0.00	0.00	0.00	1,164.68	582.34	-114,523.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,551.16	0.00	0.00	0.00	75.51	37.76	-7,437.89	FIRE-METRO WEST
TOT	-7,551.16	0.00	0.00	0.00	75.51	37.76	-7,437.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-349,168.95	3,491.69	1,745.84	-343,931.42	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-349,168.95	3,491.69	1,745.84	-343,931.42	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-21,184.45	211.84	105.92	-20,866.69	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-21,184.45	211.84	105.92	-20,866.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-139.04	0.00	0.00	-139.04	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-139.04	0.00	0.00	-139.04	
ADJ	4,816.54	-3.05	0.00	0.00	0.00	0.00	4,813.49	<b>AUTH TOTAL</b>
PAY	-3,782,960.94	3.05	0.00	-370,492.44	41,533.12	20,766.55	-4,091,150.66	
TOT	-3,778,144.40	0.00	0.00	-370,492.44	41,533.12	20,766.55	-4,086,337.17	



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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	1,562.91	-0.99	0.00	0.00	0.00	0.00	1,561.92	FIRE-MONARCH
PAY	-875,788.36	0.99	0.00	0.00	8,757.87	4,378.94	-862,650.56	
TOT	-874,225.45	0.00	0.00	0.00	8,757.87	4,378.94	-861,088.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,307.29	0.00	0.00	0.00	0.00	0.00	2,307.29	FIRE-MONARCH
PAY	-4,049,642.29	0.00	0.00	0.00	40,496.42	20,248.21	-3,988,897.66	
TOT	-4,047,335.00	0.00	0.00	0.00	40,496.42	20,248.21	-3,986,590.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	183.69	0.00	0.00	0.00	0.00	0.00	183.69	FIRE-MONARCH
PAY	-108,589.19	0.00	0.00	0.00	1,085.89	542.95	-106,960.35	
TOT	-108,405.50	0.00	0.00	0.00	1,085.89	542.95	-106,776.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24,272.26	0.00	0.00	0.00	242.72	121.36	-23,908.18	FIRE-MONARCH
TOT	-24,272.26	0.00	0.00	0.00	242.72	121.36	-23,908.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-285,647.31	2,856.47	1,428.24	-281,362.60	FIRE-MONARCH
TOT	0.00	0.00	0.00	-285,647.31	2,856.47	1,428.24	-281,362.60	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-19,751.44	197.51	98.76	-19,455.17	FIRE-MONARCH
TOT	0.00	0.00	0.00	-19,751.44	197.51	98.76	-19,455.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-179.70	0.00	0.00	-179.70	FIRE-MONARCH
TOT	0.00	0.00	0.00	-179.70	0.00	0.00	-179.70	
ADJ	4,053.89	-0.99	0.00	0.00	0.00	0.00	4,052.90	<b>AUTH TOTAL</b>
PAY	-5,058,292.10	0.99	0.00	-305,578.45	53,636.88	26,818.46	-5,283,414.22	
TOT	-5,054,238.21	0.00	0.00	-305,578.45	53,636.88	26,818.46	-5,279,361.32	

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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	22,594.13	-1.17	0.00	0.00	0.00	0.00	22,592.96	FIRE-CREVE COEUR
PAY	-619,093.91	1.17	0.00	0.00	6,190.93	3,095.46	-609,806.35	
TOT	-596,499.78	0.00	0.00	0.00	6,190.93	3,095.46	-587,213.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.82	0.00	0.00	0.00	0.00	0.00	-313.82	FIRE-CREVE COEUR
PAY	-2,236,534.32	0.00	0.00	0.00	22,365.34	11,182.67	-2,202,986.31	
TOT	-2,236,848.14	0.00	0.00	0.00	22,365.34	11,182.67	-2,203,300.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	174.13	0.00	0.00	0.00	0.00	0.00	174.13	FIRE-CREVE COEUR
PAY	-102,936.04	0.00	0.00	0.00	1,029.36	514.68	-101,392.00	
TOT	-102,761.91	0.00	0.00	0.00	1,029.36	514.68	-101,217.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,014.74	0.00	0.00	0.00	310.15	155.07	-30,549.52	FIRE-CREVE COEUR
TOT	-31,014.74	0.00	0.00	0.00	310.15	155.07	-30,549.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-113,374.71	1,133.75	566.87	-111,674.09	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-113,374.71	1,133.75	566.87	-111,674.09	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-18,723.19	187.23	93.62	-18,442.34	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-18,723.19	187.23	93.62	-18,442.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-104.33	0.00	0.00	-104.33	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-104.33	0.00	0.00	-104.33	
ADJ	22,454.44	-1.17	0.00	0.00	0.00	0.00	22,453.27	<b>AUTH TOTAL</b>
PAY	-2,989,579.01	1.17	0.00	-132,202.23	31,216.76	15,608.37	-3,074,954.94	
TOT	-2,967,124.57	0.00	0.00	-132,202.23	31,216.76	15,608.37	-3,052,501.67	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	858.20	0.00	0.00	0.00	0.00	0.00	858.20	FIRE-FENTON
PAY	-375,543.70	0.00	0.00	0.00	3,755.44	1,877.72	-369,910.54	
TOT	-374,685.50	0.00	0.00	0.00	3,755.44	1,877.72	-369,052.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	575.29	0.00	0.00	0.00	0.00	0.00	575.29	FIRE-FENTON
PAY	-1,274,349.32	0.00	0.00	0.00	12,743.49	6,371.75	-1,255,234.08	
TOT	-1,273,774.03	0.00	0.00	0.00	12,743.49	6,371.75	-1,254,658.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	536.35	0.00	0.00	0.00	0.00	0.00	536.35	FIRE-FENTON
PAY	-317,055.73	0.00	0.00	0.00	3,170.56	1,585.28	-312,299.89	
TOT	-316,519.38	0.00	0.00	0.00	3,170.56	1,585.28	-311,763.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,209.95	0.00	0.00	0.00	282.10	141.05	-27,786.80	FIRE-FENTON
TOT	-28,209.95	0.00	0.00	0.00	282.10	141.05	-27,786.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-106,586.76	1,065.87	532.93	-104,987.96	FIRE-FENTON
TOT	0.00	0.00	0.00	-106,586.76	1,065.87	532.93	-104,987.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-57,669.73	576.70	288.35	-56,804.68	FIRE-FENTON
TOT	0.00	0.00	0.00	-57,669.73	576.70	288.35	-56,804.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.35	0.00	0.00	-72.35	FIRE-FENTON
TOT	0.00	0.00	0.00	-72.35	0.00	0.00	-72.35	
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ADJ	1,969.84	0.00	0.00	0.00	0.00	0.00	1,969.84	<b>AUTH TOTAL</b>
PAY	-1,995,158.70	0.00	0.00	-164,328.84	21,594.16	10,797.08	-2,127,096.30	
TOT	-1,993,188.86	0.00	0.00	-164,328.84	21,594.16	10,797.08	-2,125,126.46	

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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	195.88	-1.57	0.00	0.00	0.00	0.00	194.31	FIRE-WEST CO EMS
PAY	-244,719.62	1.57	0.00	0.00	2,447.18	1,223.59	-241,047.28	
TOT	-244,523.74	0.00	0.00	0.00	2,447.18	1,223.59	-240,852.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.46	0.00	0.00	0.00	0.00	0.00	-261.46	FIRE-WEST CO EMS
PAY	-996,018.46	0.00	0.00	0.00	9,960.18	4,980.09	-981,078.19	
TOT	-996,279.92	0.00	0.00	0.00	9,960.18	4,980.09	-981,339.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	59.69	0.00	0.00	0.00	0.00	0.00	59.69	FIRE-WEST CO EMS
PAY	-35,284.93	0.00	0.00	0.00	352.85	176.42	-34,755.66	
TOT	-35,225.24	0.00	0.00	0.00	352.85	176.42	-34,695.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-219.34	0.00	0.00	0.00	2.19	1.10	-216.05	FIRE-WEST CO EMS
TOT	-219.34	0.00	0.00	0.00	2.19	1.10	-216.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-111,151.57	1,111.52	555.76	-109,484.29	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-111,151.57	1,111.52	555.76	-109,484.29	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,418.03	64.18	32.09	-6,321.76	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-6,418.03	64.18	32.09	-6,321.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	
ADJ	-5.89	-1.57	0.00	0.00	0.00	0.00	-7.46	<b>AUTH TOTAL</b>
PAY	-1,276,242.35	1.57	0.00	-117,616.18	13,938.10	6,969.05	-1,372,949.81	
TOT	-1,276,248.24	0.00	0.00	-117,616.18	13,938.10	6,969.05	-1,372,957.27	

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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	171.35	0.00	0.00	0.00	0.00	0.00	171.35	FIRE-VALLEY PARK
PAY	-110,938.58	0.00	0.00	0.00	1,109.39	554.69	-109,274.50	
TOT	-110,767.23	0.00	0.00	0.00	1,109.39	554.69	-109,103.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.01	0.00	0.00	0.00	0.00	0.00	-214.01	FIRE-VALLEY PARK
PAY	-385,087.24	0.00	0.00	0.00	3,850.87	1,925.44	-379,310.93	
TOT	-385,301.25	0.00	0.00	0.00	3,850.87	1,925.44	-379,524.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	66.97	0.00	0.00	0.00	0.00	0.00	66.97	FIRE-VALLEY PARK
PAY	-39,589.65	0.00	0.00	0.00	395.90	197.95	-38,995.80	
TOT	-39,522.68	0.00	0.00	0.00	395.90	197.95	-38,928.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,021.46	0.00	0.00	0.00	210.21	105.11	-20,706.14	FIRE-VALLEY PARK
TOT	-21,021.46	0.00	0.00	0.00	210.21	105.11	-20,706.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-96,121.77	961.22	480.61	-94,679.94	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-96,121.77	961.22	480.61	-94,679.94	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,201.02	72.01	36.01	-7,093.00	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-7,201.02	72.01	36.01	-7,093.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.05	0.00	0.00	-22.05	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-22.05	0.00	0.00	-22.05	
ADJ	24.31	0.00	0.00	0.00	0.00	0.00	24.31	<b>AUTH TOTAL</b>
PAY	-556,636.93	0.00	0.00	-103,344.84	6,599.60	3,299.81	-650,082.36	
TOT	-556,612.62	0.00	0.00	-103,344.84	6,599.60	3,299.81	-650,058.05	

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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	68.81	0.00	0.00	0.00	0.00	0.00	68.81	FIRE-EUREKA
PAY	-185,993.04	0.00	0.00	0.00	1,859.93	929.97	-183,203.14	
TOT	-185,924.23	0.00	0.00	0.00	1,859.93	929.97	-183,134.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	196.76	0.00	0.00	0.00	0.00	0.00	196.76	FIRE-EUREKA
PAY	-695,907.10	0.00	0.00	0.00	6,959.07	3,479.54	-685,468.49	
TOT	-695,710.34	0.00	0.00	0.00	6,959.07	3,479.54	-685,271.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.73	0.00	0.00	0.00	0.00	0.00	14.73	FIRE-EUREKA
PAY	-8,709.11	0.00	0.00	0.00	87.09	43.55	-8,578.47	
TOT	-8,694.38	0.00	0.00	0.00	87.09	43.55	-8,563.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,146.53	0.00	0.00	0.00	221.47	110.73	-21,814.33	FIRE-EUREKA
TOT	-22,146.53	0.00	0.00	0.00	221.47	110.73	-21,814.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-163,943.63	1,639.44	819.72	-161,484.47	FIRE-EUREKA
TOT	0.00	0.00	0.00	-163,943.63	1,639.44	819.72	-161,484.47	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-1,584.11	15.84	7.92	-1,560.35	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,584.11	15.84	7.92	-1,560.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.05	0.00	0.00	-36.05	FIRE-EUREKA
TOT	0.00	0.00	0.00	-36.05	0.00	0.00	-36.05	
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ADJ	280.30	0.00	0.00	0.00	0.00	0.00	280.30	<b>AUTH TOTAL</b>
PAY	-912,755.78	0.00	0.00	-165,563.79	10,782.84	5,391.43	-1,062,145.30	
TOT	-912,475.48	0.00	0.00	-165,563.79	10,782.84	5,391.43	-1,061,865.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,129.14	0.00	0.00	0.00	31.29	15.65	-3,082.20	FIRE-PACIFIC
TOT	-3,129.14	0.00	0.00	0.00	31.29	15.65	-3,082.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,560.05	0.00	0.00	0.00	45.60	22.80	-4,491.65	FIRE-PACIFIC
TOT	-4,560.05	0.00	0.00	0.00	45.60	22.80	-4,491.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,839.26	18.39	9.20	-1,811.67	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-1,839.26	18.39	9.20	-1,811.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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PAY	-7,689.19	0.00	0.00	-1,839.60	95.28	47.65	-9,385.86	AUTH TOTAL
TOT	-7,689.19	0.00	0.00	-1,839.60	95.28	47.65	-9,385.86	
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<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,973.16	0.00	0.00	0.00	39.73	19.87	-3,913.56	CROSSINGS CID
TOT	-3,973.16	0.00	0.00	0.00	39.73	19.87	-3,913.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-3,973.16	0.00	0.00	-0.13	39.73	19.87	-3,913.69	AUTH TOTAL
TOT	-3,973.16	0.00	0.00	-0.13	39.73	19.87	-3,913.69	

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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	2.05	0.00	0.00	0.00	0.00	0.00	2.05	LIGHT-CASTLE POINT
PAY	-421.48	0.00	0.00	0.00	4.21	2.11	-415.16	
TOT	-419.43	0.00	0.00	0.00	4.21	2.11	-413.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	LIGHT-CASTLE POINT
PAY	-1,791.37	0.00	0.00	0.00	17.91	8.96	-1,764.50	
TOT	-1,791.73	0.00	0.00	0.00	17.91	8.96	-1,764.86	
<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-CASTLE POINT
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	1.69	0.00	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2,212.85	0.00	0.00	-0.08	22.12	11.07	-2,179.74	
TOT	-2,211.16	0.00	0.00	-0.08	22.12	11.07	-2,178.05	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-33.55	0.00	0.00	0.00	0.34	0.17	-33.04	LIGHT-ELMWOOD PARK
TOT	-33.55	0.00	0.00	0.00	0.34	0.17	-33.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-943.27	0.00	0.00	0.00	9.43	4.72	-929.12	LIGHT-ELMWOOD PARK
TOT	-943.27	0.00	0.00	0.00	9.43	4.72	-929.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-976.82	0.00	0.00	-0.05	9.77	4.89	-962.21	AUTH TOTAL
TOT	-976.82	0.00	0.00	-0.05	9.77	4.89	-962.21	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	LIGHT-GLASGOW
PAY	-563.40	0.00	0.00	0.00	5.63	2.82	-554.95	
TOT	-564.22	0.00	0.00	0.00	5.63	2.82	-555.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,032.10	0.00	0.00	0.00	60.32	30.16	-5,941.62	LIGHT-GLASGOW
TOT	-6,032.10	0.00	0.00	0.00	60.32	30.16	-5,941.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	LIGHT-GLASGOW
TOT	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	<b>AUTH TOTAL</b>
PAY	-6,605.88	0.00	0.00	-0.23	66.05	33.03	-6,507.03	
TOT	-6,606.70	0.00	0.00	-0.23	66.05	33.03	-6,507.85	

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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	-1.43	0.07	0.00	0.00	0.00	0.00	-1.36	LIGHT-HANCOCK
PAY	-37,037.40	-0.07	0.00	0.00	370.37	185.19	-36,481.91	
TOT	-37,038.83	0.00	0.00	0.00	370.37	185.19	-36,483.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	LIGHT-HANCOCK
PAY	-131,213.57	0.00	0.00	0.00	1,312.14	656.07	-129,245.36	
TOT	-131,242.17	0.00	0.00	0.00	1,312.14	656.07	-129,273.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	15.19	0.00	0.00	0.00	0.00	0.00	15.19	LIGHT-HANCOCK
PAY	-8,978.14	0.00	0.00	0.00	89.78	44.89	-8,843.47	
TOT	-8,962.95	0.00	0.00	0.00	89.78	44.89	-8,828.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-498.29	0.00	0.00	0.00	4.98	2.49	-490.82	LIGHT-HANCOCK
TOT	-498.29	0.00	0.00	0.00	4.98	2.49	-490.82	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,633.05	16.33	8.17	-1,608.55	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1,633.05	16.33	8.17	-1,608.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
<b>AUTH TOTAL</b>								
ADJ	-14.84	0.07	0.00	0.00	0.00	0.00	-14.77	
PAY	-177,727.40	-0.07	0.00	-1,639.04	1,793.60	896.81	-176,676.10	
TOT	-177,742.24	0.00	0.00	-1,639.04	1,793.60	896.81	-176,690.87	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-910.20	0.00	0.00	0.00	9.10	4.55	-896.55	LIGHT-MERAMEC AMBL
TOT	-910.20	0.00	0.00	0.00	9.10	4.55	-896.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,326.43	0.00	0.00	0.00	13.26	6.63	-1,306.54	LIGHT-MERAMEC AMBL
TOT	-1,326.43	0.00	0.00	0.00	13.26	6.63	-1,306.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-535.01	5.35	2.68	-526.98	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-535.01	5.35	2.68	-526.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-2,236.63	0.00	0.00	-535.11	27.71	13.86	-2,730.17	AUTH TOTAL
TOT	-2,236.63	0.00	0.00	-535.11	27.71	13.86	-2,730.17	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	LIGHT-WHEATON-COOK
PAY	-297.97	0.00	0.00	0.00	2.98	1.49	-293.50	
TOT	-294.03	0.00	0.00	0.00	2.98	1.49	-289.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	39.91	0.00	0.00	0.00	0.00	0.00	39.91	LIGHT-WHEATON-COOK
PAY	-2,781.64	0.00	0.00	0.00	27.82	13.91	-2,739.91	
TOT	-2,741.73	0.00	0.00	0.00	27.82	13.91	-2,700.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	LIGHT-WHEATON-COOK
PAY	-177.44	0.00	0.00	0.00	1.77	0.89	-174.78	
TOT	-177.14	0.00	0.00	0.00	1.77	0.89	-174.48	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-32.28	0.32	0.16	-31.80	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-32.28	0.32	0.16	-31.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	44.15	0.00	0.00	0.00	0.00	0.00	44.15	AUTH TOTAL
PAY	-3,257.05	0.00	0.00	-32.39	32.89	16.45	-3,240.10	
TOT	-3,212.90	0.00	0.00	-32.39	32.89	16.45	-3,195.95	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,354.94	0.00	0.00	0.00	53.55	0.00	-5,301.39	CTY-UNINCORPORATED
TOT	-5,354.94	0.00	0.00	0.00	53.55	0.00	-5,301.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-412,781.29	4,127.81	0.00	-408,653.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-412,781.29	4,127.81	0.00	-408,653.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-15.23	0.00	0.00	-15.23	
PAY	-5,354.94	0.00	0.00	-412,796.52	4,181.36	0.00	-413,970.10	AUTH TOTAL
TOT	-5,354.94	0.00	0.00	-412,796.52	4,181.36	0.00	-413,970.10	

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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
<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-BELLA VILLA
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	0.00	0.00	0.00	-2,250.08	22.50	0.00	-2,227.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,250.08	22.50	0.00	-2,227.58	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,196.23	0.00	0.00	0.00	11.96	5.98	-1,178.29	CTY-BELLERIVE
TOT	-1,196.23	0.00	0.00	0.00	11.96	5.98	-1,178.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	CTY-BELLERIVE
PAY	-6,350.40	0.00	0.00	0.00	63.50	31.75	-6,255.15	
TOT	-6,346.05	0.00	0.00	0.00	63.50	31.75	-6,250.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,239.27	12.39	6.20	-1,220.68	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,239.27	12.39	6.20	-1,220.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-7,546.63	0.00	0.00	-1,687.58	92.33	43.93	-9,097.95	
TOT	-7,542.28	0.00	0.00	-1,687.58	92.33	43.93	-9,093.60	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.59	0.00	0.00	0.00	0.00	0.00	29.59	CTY-BEL NOR
PAY	-3,895.83	0.00	0.00	0.00	38.96	19.48	-3,837.39	
TOT	-3,866.24	0.00	0.00	0.00	38.96	19.48	-3,807.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22.51	0.00	0.00	0.00	0.00	0.00	22.51	CTY-BEL NOR
PAY	-12,638.22	0.00	0.00	0.00	126.38	63.19	-12,448.65	
TOT	-12,615.71	0.00	0.00	0.00	126.38	63.19	-12,426.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-1,612.50	16.13	0.00	-1,596.37	
TOT	0.00	0.00	0.00	-1,607.50	16.13	0.00	-1,591.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,469.70	24.70	12.35	-2,432.65	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,469.70	24.70	12.35	-2,432.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	52.10	0.00	0.00	5.00	0.00	0.00	57.10	<b>AUTH TOTAL</b>
PAY	-16,534.05	0.00	0.00	-6,995.01	235.29	95.02	-23,198.75	
TOT	-16,481.95	0.00	0.00	-6,990.01	235.29	95.02	-23,141.65	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	51.25	0.00	0.00	0.00	0.00	0.00	51.25	CTY-BEL RIDGE
PAY	-26,893.82	0.00	0.00	0.00	268.94	134.47	-26,490.41	
TOT	-26,842.57	0.00	0.00	0.00	268.94	134.47	-26,439.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-205.70	2.06	1.03	-202.61	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-205.70	2.06	1.03	-202.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	51.25	0.00	0.00	0.00	0.00	0.00	51.25	AUTH TOTAL
PAY	-26,893.82	0.00	0.00	-4,210.76	311.04	135.50	-30,658.04	
TOT	-26,842.57	0.00	0.00	-4,210.76	311.04	135.50	-30,606.79	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.55	0.00	0.00	0.00	0.00	0.00	27.55	CTY-BERKELEY
PAY	-93,987.30	0.00	0.00	0.00	939.87	469.94	-92,577.49	
TOT	-93,959.75	0.00	0.00	0.00	939.87	469.94	-92,549.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.96	0.00	0.00	0.00	0.00	0.00	-206.96	CTY-BERKELEY
PAY	-229,076.96	0.00	0.00	0.00	2,290.77	1,145.38	-225,640.81	
TOT	-229,283.92	0.00	0.00	0.00	2,290.77	1,145.38	-225,847.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	22.17	0.00	0.00	0.00	0.00	0.00	22.17	CTY-BERKELEY
PAY	-13,107.74	0.00	0.00	0.00	131.08	65.54	-12,911.12	
TOT	-13,085.57	0.00	0.00	0.00	131.08	65.54	-12,888.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,440.00	134.40	0.00	-13,305.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-13,440.00	134.40	0.00	-13,305.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-54,784.75	547.85	273.92	-53,962.98	CTY-BERKELEY
TOT	0.00	0.00	0.00	-54,784.75	547.85	273.92	-53,962.98	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,384.19	23.84	11.92	-2,348.43	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,384.19	23.84	11.92	-2,348.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	CTY-BERKELEY
TOT	0.00	0.00	0.00	-13.73	0.00	0.00	-13.73	
ADJ	-157.24	0.00	0.00	0.00	0.00	0.00	-157.24	<b>AUTH TOTAL</b>
PAY	-336,172.00	0.00	0.00	-70,622.67	4,067.81	1,966.70	-400,760.16	
TOT	-336,329.24	0.00	0.00	-70,622.67	4,067.81	1,966.70	-400,917.40	



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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-528.11	0.00	0.00	0.00	5.28	2.64	-520.19	CTY-BEVERLY HILLS
TOT	-528.11	0.00	0.00	0.00	5.28	2.64	-520.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	CTY-BEVERLY HILLS
PAY	-2,904.56	0.00	0.00	0.00	29.05	14.52	-2,860.99	
TOT	-2,903.09	0.00	0.00	0.00	29.05	14.52	-2,859.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-284.91	2.85	1.42	-280.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-284.91	2.85	1.42	-280.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-3,432.67	0.00	0.00	-1,433.09	48.66	18.58	-4,798.52	
TOT	-3,431.20	0.00	0.00	-1,433.09	48.66	18.58	-4,797.05	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.47	-0.43	0.00	0.00	0.00	0.00	118.04	CTY-BRENTWOOD
PAY	-76,338.31	0.43	0.00	0.00	763.38	381.69	-75,192.81	
<b>TOT</b>	<b>-76,219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>763.38</b>	<b>381.69</b>	<b>-75,074.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	584.99	0.00	0.00	0.00	0.00	0.00	584.99	CTY-BRENTWOOD
PAY	-372,097.75	0.00	0.00	0.00	3,720.98	1,860.49	-366,516.28	
<b>TOT</b>	<b>-371,512.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,720.98</b>	<b>1,860.49</b>	<b>-365,931.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,050.00	310.50	0.00	-30,739.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,050.00</b>	<b>310.50</b>	<b>0.00</b>	<b>-30,739.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-8,884.00	88.84	0.00	-8,795.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,862.00</b>	<b>88.84</b>	<b>0.00</b>	<b>-8,773.16</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,983.80	209.84	104.92	-20,669.04	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,983.80</b>	<b>209.84</b>	<b>104.92</b>	<b>-20,669.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.06	0.00	0.00	-17.06	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.06</b>	
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ADJ	703.46	-0.43	0.00	22.00	0.00	0.00	725.03	<b>AUTH TOTAL</b>
PAY	-448,436.06	0.43	0.00	-60,934.86	5,093.54	2,347.10	-501,929.85	
<b>TOT</b>	<b>-447,732.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,912.86</b>	<b>5,093.54</b>	<b>2,347.10</b>	<b>-501,204.82</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.62	0.00	0.00	0.00	0.00	0.00	-16.62	CTY-BRIDGETON
PAY	-189,372.28	0.00	0.00	0.00	1,893.72	946.86	-186,531.70	
<b>TOT</b>	<b>-189,388.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893.72</b>	<b>946.86</b>	<b>-186,548.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,232.00	152.32	0.00	-15,079.68	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,232.00</b>	<b>152.32</b>	<b>0.00</b>	<b>-15,079.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-19,042.98	190.43	95.21	-18,757.34	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,042.98</b>	<b>190.43</b>	<b>95.21</b>	<b>-18,757.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	
ADJ	-16.62	0.00	0.00	0.00	0.00	0.00	-16.62	<b>AUTH TOTAL</b>
PAY	-189,372.28	0.00	0.00	-34,282.47	2,236.47	1,042.07	-220,376.21	
<b>TOT</b>	<b>-189,388.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,282.47</b>	<b>2,236.47</b>	<b>1,042.07</b>	<b>-220,392.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,012.63	0.00	0.00	0.00	10.13	5.06	-997.44	CTY-CALVERTON PARK
TOT	-1,012.63	0.00	0.00	0.00	10.13	5.06	-997.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	CTY-CALVERTON PARK
PAY	-4,522.72	0.00	0.00	0.00	45.23	22.61	-4,454.88	
TOT	-4,524.64	0.00	0.00	0.00	45.23	22.61	-4,456.80	
<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-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,318.50	13.19	6.59	-1,298.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,318.50	13.19	6.59	-1,298.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	<b>AUTH TOTAL</b>
PAY	-5,535.35	0.00	0.00	-3,782.80	93.19	34.26	-9,190.70	
TOT	-5,537.27	0.00	0.00	-3,782.80	93.19	34.26	-9,192.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,583.35	0.00	0.00	0.00	15.83	7.92	-1,559.60	CTY-CHARLACK
TOT	-1,583.35	0.00	0.00	0.00	15.83	7.92	-1,559.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	CTY-CHARLACK
PAY	-7,344.78	0.00	0.00	0.00	73.45	36.72	-7,234.61	
TOT	-7,343.19	0.00	0.00	0.00	73.45	36.72	-7,233.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-683.44	6.83	3.42	-673.19	CTY-CHARLACK
TOT	0.00	0.00	0.00	-683.44	6.83	3.42	-673.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	<b>AUTH TOTAL</b>
PAY	-8,928.13	0.00	0.00	-1,887.85	108.15	48.06	-10,659.77	
TOT	-8,926.54	0.00	0.00	-1,887.85	108.15	48.06	-10,658.18	

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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	170.24	0.00	0.00	0.00	0.00	0.00	170.24	CTY-CLAYTON
PAY	-143,900.34	0.00	0.00	0.00	1,439.00	719.50	-141,741.84	
TOT	-143,730.10	0.00	0.00	0.00	1,439.00	719.50	-141,571.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15,339.23	0.00	0.00	0.00	0.00	0.00	15,339.23	CTY-CLAYTON
PAY	-1,340,597.95	0.00	0.00	0.00	13,405.98	6,702.99	-1,320,488.98	
TOT	-1,325,258.72	0.00	0.00	0.00	13,405.98	6,702.99	-1,305,149.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,236.00	192.36	0.00	-19,043.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-19,236.00	192.36	0.00	-19,043.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,504.91	235.05	117.52	-23,152.34	CTY-CLAYTON
TOT	0.00	0.00	0.00	-23,504.91	235.05	117.52	-23,152.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.33	0.00	0.00	-51.33	CTY-CLAYTON
TOT	0.00	0.00	0.00	-51.33	0.00	0.00	-51.33	
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ADJ	15,509.47	0.00	0.00	0.00	0.00	0.00	15,509.47	<b>AUTH TOTAL</b>
PAY	-1,484,498.29	0.00	0.00	-42,792.24	15,272.39	7,540.01	-1,504,478.13	
TOT	-1,468,988.82	0.00	0.00	-42,792.24	15,272.39	7,540.01	-1,488,968.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	CTY-COUNTRY CLUB H
PAY	-863.20	0.67	0.00	0.00	8.62	4.32	-849.59	
TOT	-863.20	0.00	0.00	0.00	8.62	4.32	-850.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-COUNTRY CLUB H
PAY	-10,170.88	0.00	0.00	0.00	101.71	50.85	-10,018.32	
TOT	-10,174.11	0.00	0.00	0.00	101.71	50.85	-10,021.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	CTY-COUNTRY CLUB H
PAY	-1,828.47	0.00	0.00	0.00	18.28	9.14	-1,801.05	
TOT	-1,825.38	0.00	0.00	0.00	18.28	9.14	-1,797.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,062.48	30.62	15.31	-3,016.55	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,062.48	30.62	15.31	-3,016.55	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-332.58	3.33	1.66	-327.59	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-332.58	3.33	1.66	-327.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	-0.14	-0.67	0.00	0.00	0.00	0.00	-0.81	<b>AUTH TOTAL</b>
PAY	-12,862.55	0.67	0.00	-5,487.71	183.48	81.28	-18,084.83	
TOT	-12,862.69	0.00	0.00	-5,487.71	183.48	81.28	-18,085.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,338.49	0.00	0.00	0.00	23.38	11.69	-2,303.42	CTY-CRYSTAL LAKE P
TOT	-2,338.49	0.00	0.00	0.00	23.38	11.69	-2,303.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	CTY-CRYSTAL LAKE P
PAY	-19,615.26	0.00	0.00	0.00	196.15	98.08	-19,321.03	
TOT	-19,619.02	0.00	0.00	0.00	196.15	98.08	-19,324.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-392.25	3.92	1.96	-386.37	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-392.25	3.92	1.96	-386.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	<b>AUTH TOTAL</b>
PAY	-21,953.75	0.00	0.00	-2,243.06	241.95	111.73	-23,843.13	
TOT	-21,957.51	0.00	0.00	-2,243.06	241.95	111.73	-23,846.89	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,480.00	184.80	0.00	-18,295.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-18,480.00	184.80	0.00	-18,295.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	0.00	0.00	0.00	-18,480.62	184.80	0.00	-18,295.82	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-18,480.62	184.80	0.00	-18,295.82	



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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>								
ADJ	182.96	0.00	0.00	0.00	0.00	0.00	182.96	CTY-ELLISVILLE
PAY	-77,906.12	0.00	0.00	0.00	779.06	389.53	-76,737.53	
TOT	-77,723.16	0.00	0.00	0.00	779.06	389.53	-76,554.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,980.00	149.80	0.00	-14,830.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-14,980.00	149.80	0.00	-14,830.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,068.23	40.68	20.34	-4,007.21	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,068.23	40.68	20.34	-4,007.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.26	0.00	0.00	-3.26	
ADJ	182.96	0.00	0.00	0.00	0.00	0.00	182.96	AUTH TOTAL
PAY	-77,906.12	0.00	0.00	-19,051.49	969.54	409.87	-95,578.20	
TOT	-77,723.16	0.00	0.00	-19,051.49	969.54	409.87	-95,395.24	

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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	55.21	0.00	0.00	0.00	0.00	0.00	55.21	CTY-FERGUSON
PAY	-145,455.40	0.00	0.00	0.00	1,454.55	727.28	-143,273.57	
TOT	-145,400.19	0.00	0.00	0.00	1,454.55	727.28	-143,218.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.98	0.00	0.00	0.00	0.00	0.00	-552.98	CTY-FERGUSON
PAY	-467,450.62	0.00	0.00	0.00	4,674.51	2,337.25	-460,438.86	
TOT	-468,003.60	0.00	0.00	0.00	4,674.51	2,337.25	-460,991.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-224.00	0.00	0.00	0.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	-224.00	0.00	0.00	0.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27,524.00	275.24	0.00	-27,248.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-27,524.00	275.24	0.00	-27,248.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5,335.00	53.35	0.00	-5,281.65	
TOT	0.00	0.00	0.00	-5,327.50	53.35	0.00	-5,274.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-82,899.49	828.99	414.50	-81,656.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-82,899.49	828.99	414.50	-81,656.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.53	0.00	0.00	-24.53	CTY-FERGUSON
TOT	0.00	0.00	0.00	-24.53	0.00	0.00	-24.53	
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ADJ	-497.77	0.00	0.00	7.50	0.00	0.00	-490.27	<b>AUTH TOTAL</b>
PAY	-613,130.02	0.00	0.00	-115,783.02	7,288.88	3,479.03	-718,145.13	
TOT	-613,627.79	0.00	0.00	-115,775.52	7,288.88	3,479.03	-718,635.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CTY-FLORDELL HIL
PAY	-4,451.68	0.00	0.00	0.00	44.52	22.26	-4,384.90	
<b>TOT</b>	<b>-4,452.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.52</b>	<b>22.26</b>	<b>-4,385.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.48</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,629.98	16.30	8.15	-1,605.53	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,629.98</b>	<b>16.30</b>	<b>8.15</b>	<b>-1,605.53</b>	
<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-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	<b>AUTH TOTAL</b>
PAY	-4,451.68	0.00	0.00	-3,282.24	77.34	30.41	-7,626.17	
<b>TOT</b>	<b>-4,452.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,282.24</b>	<b>77.34</b>	<b>30.41</b>	<b>-7,627.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-67,872.00	678.72	0.00	-67,193.28	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,872.00</b>	<b>678.72</b>	<b>0.00</b>	<b>-67,193.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	
<hr/>								
PAY	0.00	0.00	0.00	-67,874.52	678.72	0.00	-67,195.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,874.52</b>	<b>678.72</b>	<b>0.00</b>	<b>-67,195.80</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.85	0.00	0.00	0.00	0.00	0.00	-43.85	CTY-FRONTENAC
PAY	-29,376.42	0.00	0.00	0.00	293.76	146.88	-28,935.78	
TOT	-29,420.27	0.00	0.00	0.00	293.76	146.88	-28,979.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.08	0.00	0.00	0.00	0.00	0.00	-20.08	CTY-FRONTENAC
PAY	-285,146.57	0.00	0.00	0.00	2,851.47	1,425.73	-280,869.37	
TOT	-285,166.65	0.00	0.00	0.00	2,851.47	1,425.73	-280,889.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,378.25	103.78	51.89	-10,222.58	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,378.25	103.78	51.89	-10,222.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.23	0.00	0.00	-11.23	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11.23	0.00	0.00	-11.23	
<hr/>								
ADJ	-63.93	0.00	0.00	0.00	0.00	0.00	-63.93	<b>AUTH TOTAL</b>
PAY	-314,522.99	0.00	0.00	-19,769.48	3,342.81	1,624.50	-329,325.16	
TOT	-314,586.92	0.00	0.00	-19,769.48	3,342.81	1,624.50	-329,389.09	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.87	0.00	0.00	0.00	0.00	0.00	-26.87	CTY-GLENDALE
PAY	-26,831.72	0.00	0.00	0.00	268.32	134.16	-26,429.24	
TOT	-26,858.59	0.00	0.00	0.00	268.32	134.16	-26,456.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,074.32	-5.55	0.00	0.00	0.00	0.00	1,068.77	CTY-GLENDALE
PAY	-129,539.04	5.55	0.00	0.00	1,295.33	647.67	-127,590.49	
TOT	-128,464.72	0.00	0.00	0.00	1,295.33	647.67	-126,521.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-9,477.00	94.77	0.00	-9,382.23	
TOT	0.00	0.00	0.00	-9,483.50	94.77	0.00	-9,388.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,728.69	77.29	38.64	-7,612.76	CTY-GLENDALE
TOT	0.00	0.00	0.00	-7,728.69	77.29	38.64	-7,612.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
ADJ	1,047.45	-5.55	0.00	-6.50	0.00	0.00	1,035.40	AUTH TOTAL
PAY	-156,370.76	5.55	0.00	-17,211.53	1,735.71	820.47	-171,020.56	
TOT	-155,323.31	0.00	0.00	-17,218.03	1,735.71	820.47	-169,985.16	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-148.25	0.00	0.00	0.00	1.48	0.74	-146.03	CTY-GLEN ECHO PK
TOT	-148.25	0.00	0.00	0.00	1.48	0.74	-146.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	CTY-GLEN ECHO PK
PAY	-374.05	0.00	0.00	0.00	3.74	1.87	-368.44	
TOT	-373.56	0.00	0.00	0.00	3.74	1.87	-367.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-155.11	1.55	0.78	-152.78	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-155.11	1.55	0.78	-152.78	
<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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	<b>AUTH TOTAL</b>
PAY	-522.30	0.00	0.00	-355.14	8.77	3.39	-865.28	
TOT	-521.81	0.00	0.00	-355.14	8.77	3.39	-864.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,030.92	0.00	0.00	0.00	20.31	10.15	-2,000.46	CTY-GRANTWOOD
TOT	-2,030.92	0.00	0.00	0.00	20.31	10.15	-2,000.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	CTY-GRANTWOOD
PAY	-15,659.59	0.00	0.00	0.00	156.60	78.30	-15,424.69	
TOT	-15,661.88	0.00	0.00	0.00	156.60	78.30	-15,426.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,410.00	14.10	0.00	-1,395.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,410.00	14.10	0.00	-1,395.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,031.51	10.32	5.16	-1,016.03	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,031.51	10.32	5.16	-1,016.03	
<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-GRANTWOOD
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	<b>AUTH TOTAL</b>
PAY	-17,690.51	0.00	0.00	-2,442.18	201.33	93.61	-19,837.75	
TOT	-17,692.80	0.00	0.00	-2,442.18	201.33	93.61	-19,840.04	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.95	0.00	0.00	0.00	0.00	0.00	49.95	CTY-HUNTLEIGH
PAY	-1,873.01	0.00	0.00	0.00	18.73	9.37	-1,844.91	
TOT	-1,823.06	0.00	0.00	0.00	18.73	9.37	-1,794.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14.96	0.00	0.00	0.00	0.00	0.00	14.96	CTY-HUNTLEIGH
PAY	-27,697.18	0.00	0.00	0.00	276.97	138.49	-27,281.72	
TOT	-27,682.22	0.00	0.00	0.00	276.97	138.49	-27,266.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,074.81	10.75	5.37	-1,058.69	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,074.81	10.75	5.37	-1,058.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
<hr/>								
ADJ	64.91	0.00	0.00	0.00	0.00	0.00	64.91	<b>AUTH TOTAL</b>
PAY	-29,570.19	0.00	0.00	-1,075.88	306.45	153.23	-30,186.39	
TOT	-29,505.28	0.00	0.00	-1,075.88	306.45	153.23	-30,121.48	



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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	148.42	0.95	0.00	0.00	0.00	0.00	149.37	CTY-JENNINGS
PAY	-30,893.28	-0.95	0.00	0.00	308.94	154.47	-30,430.82	
<b>TOT</b>	<b>-30,744.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.94</b>	<b>154.47</b>	<b>-30,281.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.10	0.00	0.00	0.00	0.00	0.00	-71.10	CTY-JENNINGS
PAY	-136,398.38	0.00	0.00	0.00	1,363.98	681.99	-134,352.41	
<b>TOT</b>	<b>-136,469.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.98</b>	<b>681.99</b>	<b>-134,423.51</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-426.25	0.00	0.00	0.00	4.26	0.00	-421.99	CTY-JENNINGS
<b>TOT</b>	<b>-426.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>0.00</b>	<b>-421.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,489.00	124.89	0.00	-12,364.11	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,489.00</b>	<b>124.89</b>	<b>0.00</b>	<b>-12,364.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,732.00	27.32	0.00	-2,704.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,711.00</b>	<b>27.32</b>	<b>0.00</b>	<b>-2,683.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-46,690.42	466.90	233.45	-45,990.07	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,690.42</b>	<b>466.90</b>	<b>233.45</b>	<b>-45,990.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.07	0.00	0.00	-8.07	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	
<hr/>								
ADJ	77.32	0.95	0.00	21.00	0.00	0.00	99.27	<b>AUTH TOTAL</b>
PAY	-167,717.91	-0.95	0.00	-61,919.49	2,296.29	1,069.91	-226,272.15	
<b>TOT</b>	<b>-167,640.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,898.49</b>	<b>2,296.29</b>	<b>1,069.91</b>	<b>-226,172.88</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.55	0.00	0.00	0.00	0.00	0.00	96.55	CTY-KIRKWOOD
PAY	-140,752.34	0.00	0.00	0.00	1,407.52	703.76	-138,641.06	
TOT	-140,655.79	0.00	0.00	0.00	1,407.52	703.76	-138,544.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	86.60	0.00	0.00	0.00	0.00	0.00	86.60	CTY-KIRKWOOD
PAY	-845,596.93	0.00	0.00	0.00	8,455.97	4,227.98	-832,912.98	
TOT	-845,510.33	0.00	0.00	0.00	8,455.97	4,227.98	-832,826.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49,672.00	496.72	0.00	-49,175.28	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-49,672.00	496.72	0.00	-49,175.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-39,304.00	393.04	0.00	-38,910.96	
TOT	0.00	0.00	0.00	-39,268.00	393.04	0.00	-38,874.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-46,072.91	460.73	230.36	-45,381.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-46,072.91	460.73	230.36	-45,381.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.63	0.00	0.00	-37.63	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-37.63	0.00	0.00	-37.63	
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ADJ	183.15	0.00	0.00	36.00	0.00	0.00	219.15	<b>AUTH TOTAL</b>
PAY	-986,349.27	0.00	0.00	-135,086.54	11,213.98	5,162.10	-1,105,059.73	
TOT	-986,166.12	0.00	0.00	-135,050.54	11,213.98	5,162.10	-1,104,840.58	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	-1.62	0.00	0.00	0.00	0.00	-0.49	CTY-LADUE
PAY	-76,782.33	1.62	0.00	0.00	767.80	383.90	-75,629.01	
TOT	-76,781.20	0.00	0.00	0.00	767.80	383.90	-75,629.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.14	0.00	0.00	0.00	0.00	0.00	-161.14	CTY-LADUE
PAY	-1,149,151.56	0.00	0.00	0.00	11,491.52	5,745.76	-1,131,914.28	
TOT	-1,149,312.70	0.00	0.00	0.00	11,491.52	5,745.76	-1,132,075.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.54	0.00	0.00	0.00	0.00	0.00	25.54	CTY-LADUE
PAY	-15,096.35	0.00	0.00	0.00	150.96	75.48	-14,869.91	
TOT	-15,070.81	0.00	0.00	0.00	150.96	75.48	-14,844.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10,562.00	105.62	0.00	-10,456.38	CTY-LADUE
TOT	0.00	0.00	0.00	-10,562.00	105.62	0.00	-10,456.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-43,268.20	432.68	216.34	-42,619.18	CTY-LADUE
TOT	0.00	0.00	0.00	-43,268.20	432.68	216.34	-42,619.18	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,745.90	27.46	13.73	-2,704.71	CTY-LADUE
TOT	0.00	0.00	0.00	-2,745.90	27.46	13.73	-2,704.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.35	0.00	0.00	-43.35	CTY-LADUE
TOT	0.00	0.00	0.00	-43.35	0.00	0.00	-43.35	
ADJ	-134.47	-1.62	0.00	0.00	0.00	0.00	-136.09	<b>AUTH TOTAL</b>
PAY	-1,241,030.24	1.62	0.00	-56,619.45	12,976.04	6,435.21	-1,278,236.82	
TOT	-1,241,164.71	0.00	0.00	-56,619.45	12,976.04	6,435.21	-1,278,372.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-68.29	0.68	0.34	-67.27	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-68.29	0.68	0.34	-67.27	
<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	-368.30	3.68	0.34	-364.28	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-368.30	3.68	0.34	-364.28	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.72	0.00	0.00	0.00	0.00	0.00	63.72	CTY-MAPLEWOOD
PAY	-58,476.14	0.00	0.00	0.00	584.76	292.38	-57,599.00	
TOT	-58,412.42	0.00	0.00	0.00	584.76	292.38	-57,535.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-371.90	-4.84	0.00	0.00	0.00	0.00	-376.74	CTY-MAPLEWOOD
PAY	-339,283.69	4.84	0.00	0.00	3,392.79	1,696.40	-334,189.66	
TOT	-339,655.59	0.00	0.00	0.00	3,392.79	1,696.40	-334,566.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	267.21	0.00	0.00	0.00	0.00	0.00	267.21	CTY-MAPLEWOOD
PAY	-157,960.22	0.00	0.00	0.00	1,579.60	789.80	-155,590.82	
TOT	-157,693.01	0.00	0.00	0.00	1,579.60	789.80	-155,323.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-363.77	0.00	0.00	0.00	3.64	0.00	-360.13	CTY-MAPLEWOOD
TOT	-363.77	0.00	0.00	0.00	3.64	0.00	-360.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,256.00	112.56	0.00	-11,143.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-11,256.00	112.56	0.00	-11,143.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-8,082.00	80.82	0.00	-8,001.18	
TOT	0.00	0.00	0.00	-8,052.00	80.82	0.00	-7,971.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-30,412.37	304.12	152.06	-29,956.19	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30,412.37	304.12	152.06	-29,956.19	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-28,731.61	287.32	143.66	-28,300.63	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28,731.61	287.32	143.66	-28,300.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.28	0.00	0.00	-21.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-21.28	0.00	0.00	-21.28	
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ADJ	-40.97	-4.84	0.00	30.00	0.00	0.00	-15.81	<b>AUTH TOTAL</b>
PAY	-556,083.82	4.84	0.00	-78,503.26	6,345.61	3,074.30	-625,162.33	
TOT	-556,124.79	0.00	0.00	-78,473.26	6,345.61	3,074.30	-625,178.14	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,082.70	0.00	0.00	0.00	10.83	5.41	-1,066.46	CTY-MARLBOROUGH
TOT	-1,082.70	0.00	0.00	0.00	10.83	5.41	-1,066.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	CTY-MARLBOROUGH
PAY	-4,480.70	0.00	0.00	0.00	44.81	22.40	-4,413.49	
TOT	-4,487.56	0.00	0.00	0.00	44.81	22.40	-4,420.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-523.47	5.23	2.62	-515.62	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-523.47	5.23	2.62	-515.62	
<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-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	<b>AUTH TOTAL</b>
PAY	-5,563.40	0.00	0.00	-1,335.71	68.99	30.43	-6,799.69	
TOT	-5,570.26	0.00	0.00	-1,335.71	68.99	30.43	-6,806.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	CTY-NORMANDY
PAY	-3,129.39	0.00	0.00	0.00	31.29	15.65	-3,082.45	
TOT	-3,127.11	0.00	0.00	0.00	31.29	15.65	-3,080.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	68.12	0.00	0.00	0.00	0.00	0.00	68.12	CTY-NORMANDY
PAY	-14,718.50	0.00	0.00	0.00	147.19	73.59	-14,497.72	
TOT	-14,650.38	0.00	0.00	0.00	147.19	73.59	-14,429.60	
<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-NORMANDY
TOT	0.00	0.00	0.00	-4,844.00	48.44	0.00	-4,795.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,163.55	61.64	30.82	-6,071.09	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,163.55	61.64	30.82	-6,071.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
<hr/>								
ADJ	70.40	0.00	0.00	0.00	0.00	0.00	70.40	<b>AUTH TOTAL</b>
PAY	-17,847.89	0.00	0.00	-11,008.58	288.56	120.06	-28,447.85	
TOT	-17,777.49	0.00	0.00	-11,008.58	288.56	120.06	-28,377.45	

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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	61.61	0.00	0.00	0.00	0.00	0.00	61.61	CTY-NORTHWOODS
PAY	-10,296.54	0.00	0.00	0.00	102.97	51.48	-10,142.09	
TOT	-10,234.93	0.00	0.00	0.00	102.97	51.48	-10,080.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	72.39	0.00	0.00	0.00	0.00	0.00	72.39	CTY-NORTHWOODS
PAY	-72,437.33	0.00	0.00	0.00	724.37	362.19	-71,350.77	
TOT	-72,364.94	0.00	0.00	0.00	724.37	362.19	-71,278.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
TOT	0.00	0.00	0.00	-1,740.00	17.50	0.00	-1,722.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,138.27	131.38	65.69	-12,941.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-13,138.27	131.38	65.69	-12,941.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
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ADJ	134.00	0.00	0.00	10.00	0.00	0.00	144.00	<b>AUTH TOTAL</b>
PAY	-82,733.87	0.00	0.00	-21,611.91	1,043.42	479.36	-102,823.00	
TOT	-82,599.87	0.00	0.00	-21,601.91	1,043.42	479.36	-102,679.00	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,375.75	0.00	0.00	0.00	23.76	11.88	-2,340.11	CTY-OAKLAND
TOT	-2,375.75	0.00	0.00	0.00	23.76	11.88	-2,340.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	42.62	0.00	0.00	0.00	0.00	0.00	42.62	CTY-OAKLAND
PAY	-10,888.68	0.00	0.00	0.00	108.89	54.44	-10,725.35	
TOT	-10,846.06	0.00	0.00	0.00	108.89	54.44	-10,682.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,666.98	26.67	13.33	-2,626.98	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,666.98	26.67	13.33	-2,626.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	42.62	0.00	0.00	0.00	0.00	0.00	42.62	<b>AUTH TOTAL</b>
PAY	-13,264.43	0.00	0.00	-4,879.59	181.44	79.65	-17,882.93	
TOT	-13,221.81	0.00	0.00	-4,879.59	181.44	79.65	-17,840.31	

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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	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-OLIVETTE
PAY	-67,848.74	0.00	0.00	0.00	678.49	339.24	-66,831.01	
TOT	-67,849.25	0.00	0.00	0.00	678.49	339.24	-66,831.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.84	0.00	0.00	0.00	0.00	0.00	-174.84	CTY-OLIVETTE
PAY	-329,608.89	0.00	0.00	0.00	3,296.09	1,648.04	-324,664.76	
TOT	-329,783.73	0.00	0.00	0.00	3,296.09	1,648.04	-324,839.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,450.00	204.50	0.00	-20,245.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-20,450.00	204.50	0.00	-20,245.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8,393.00	83.93	0.00	-8,309.07	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8,393.00	83.93	0.00	-8,309.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-26,572.39	265.72	132.86	-26,173.81	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-26,572.39	265.72	132.86	-26,173.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.17	0.00	0.00	-15.17	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15.17	0.00	0.00	-15.17	
ADJ	-175.35	0.00	0.00	0.00	0.00	0.00	-175.35	<b>AUTH TOTAL</b>
PAY	-397,457.63	0.00	0.00	-55,430.56	4,528.73	2,120.14	-446,239.32	
TOT	-397,632.98	0.00	0.00	-55,430.56	4,528.73	2,120.14	-446,414.67	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.19	-0.20	0.00	0.00	0.00	0.00	15.99	CTY-OVERLAND
PAY	-20,565.93	0.20	0.00	0.00	205.66	102.83	-20,257.24	
TOT	-20,549.74	0.00	0.00	0.00	205.66	102.83	-20,241.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.89	0.00	0.00	0.00	0.00	0.00	-68.89	CTY-OVERLAND
PAY	-80,883.06	0.00	0.00	0.00	808.83	404.42	-79,669.81	
TOT	-80,951.95	0.00	0.00	0.00	808.83	404.42	-79,738.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-476.00	0.00	0.00	0.00	4.76	0.00	-471.24	CTY-OVERLAND
TOT	-476.00	0.00	0.00	0.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27,188.00	271.88	0.00	-26,916.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-27,188.00	271.88	0.00	-26,916.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,391.95	83.92	41.96	-8,266.07	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,391.95	83.92	41.96	-8,266.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	CTY-OVERLAND
TOT	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	
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ADJ	-52.70	-0.20	0.00	0.00	0.00	0.00	-52.90	AUTH TOTAL
PAY	-101,924.99	0.20	0.00	-35,584.62	1,375.05	549.21	-135,585.15	
TOT	-101,977.69	0.00	0.00	-35,584.62	1,375.05	549.21	-135,638.05	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,526.92	0.00	0.00	0.00	15.27	7.63	-1,504.02	CTY-PACIFIC
TOT	-1,526.92	0.00	0.00	0.00	15.27	7.63	-1,504.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,225.15	0.00	0.00	0.00	22.25	11.13	-2,191.77	CTY-PACIFIC
TOT	-2,225.15	0.00	0.00	0.00	22.25	11.13	-2,191.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.74	0.00	0.00	0.00	0.00	0.00	5.74	CTY-PACIFIC
PAY	-3,391.37	0.00	0.00	0.00	33.91	16.96	-3,340.50	
TOT	-3,385.63	0.00	0.00	0.00	33.91	16.96	-3,334.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-897.50	8.98	4.49	-884.03	CTY-PACIFIC
TOT	0.00	0.00	0.00	-897.50	8.98	4.49	-884.03	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-616.86	6.17	3.08	-607.61	CTY-PACIFIC
TOT	0.00	0.00	0.00	-616.86	6.17	3.08	-607.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	5.74	0.00	0.00	0.00	0.00	0.00	5.74	<b>AUTH TOTAL</b>
PAY	-7,143.44	0.00	0.00	-1,514.66	86.58	43.29	-8,528.23	
TOT	-7,137.70	0.00	0.00	-1,514.66	86.58	43.29	-8,522.49	

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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>								
PAY	-5,253.68	0.00	0.00	0.00	52.54	26.27	-5,174.87	CTY-PASADENA HILLS
TOT	-5,253.68	0.00	0.00	0.00	52.54	26.27	-5,174.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	51.23	0.00	0.00	0.00	0.00	0.00	51.23	CTY-PASADENA HILLS
PAY	-24,662.61	0.00	0.00	0.00	246.63	123.31	-24,292.67	
TOT	-24,611.38	0.00	0.00	0.00	246.63	123.31	-24,241.44	
<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-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,812.06	28.12	14.06	-2,769.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,812.06	28.12	14.06	-2,769.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
ADJ	51.23	0.00	0.00	0.00	0.00	0.00	51.23	<b>AUTH TOTAL</b>
PAY	-29,916.29	0.00	0.00	-4,661.22	345.77	163.64	-34,068.10	
TOT	-29,865.06	0.00	0.00	-4,661.22	345.77	163.64	-34,016.87	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	CTY-PASADENA PARK
PAY	-408.47	0.00	0.00	0.00	4.08	2.04	-402.35	
<b>TOT</b>	<b>-404.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-398.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,347.03	0.00	0.00	0.00	13.47	6.74	-1,326.82	CTY-PASADENA PARK
<b>TOT</b>	<b>-1,347.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>6.74</b>	<b>-1,326.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-47.21	0.47	0.24	-46.50	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.21</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.50</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-PASADENA PARK
<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	3.92	0.00	0.00	0.00	0.00	0.00	3.92	<b>AUTH TOTAL</b>
PAY	-1,755.50	0.00	0.00	-803.29	25.58	9.02	-2,524.19	
<b>TOT</b>	<b>-1,751.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-803.29</b>	<b>25.58</b>	<b>9.02</b>	<b>-2,520.27</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.05	0.00	0.00	0.00	0.00	0.00	9.05	CTY-PINE LAWN
PAY	-813.74	0.00	0.00	0.00	8.14	4.07	-801.53	
TOT	-804.69	0.00	0.00	0.00	8.14	4.07	-792.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19.53	0.00	0.00	0.00	0.00	0.00	19.53	CTY-PINE LAWN
PAY	-6,173.65	0.00	0.00	0.00	61.74	30.87	-6,081.04	
TOT	-6,154.12	0.00	0.00	0.00	61.74	30.87	-6,061.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,132.55	21.33	10.66	-2,100.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,132.55	21.33	10.66	-2,100.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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ADJ	28.58	0.00	0.00	0.00	0.00	0.00	28.58	<b>AUTH TOTAL</b>
PAY	-6,987.39	0.00	0.00	-7,369.05	143.57	45.60	-14,167.27	
TOT	-6,958.81	0.00	0.00	-7,369.05	143.57	45.60	-14,138.69	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.41	0.00	0.00	0.00	0.00	0.00	216.41	CTY-RICHMOND HTS
PAY	-95,886.46	0.00	0.00	0.00	958.86	479.43	-94,448.17	
TOT	-95,670.05	0.00	0.00	0.00	958.86	479.43	-94,231.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,593.88	0.00	0.00	0.00	0.00	0.00	4,593.88	CTY-RICHMOND HTS
PAY	-874,460.90	0.00	0.00	0.00	8,744.61	4,372.30	-861,343.99	
TOT	-869,867.02	0.00	0.00	0.00	8,744.61	4,372.30	-856,750.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,584.00	175.84	0.00	-17,408.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-17,584.00	175.84	0.00	-17,408.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-10,993.50	109.94	0.00	-10,883.56	
TOT	0.00	0.00	0.00	-10,954.50	109.94	0.00	-10,844.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,550.94	275.51	137.75	-27,137.68	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-27,550.94	275.51	137.75	-27,137.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.40	0.00	0.00	-34.40	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-34.40	0.00	0.00	-34.40	
ADJ	4,810.29	0.00	0.00	39.00	0.00	0.00	4,849.29	<b>AUTH TOTAL</b>
PAY	-970,347.36	0.00	0.00	-56,162.84	10,264.76	4,989.48	-1,011,255.96	
TOT	-965,537.07	0.00	0.00	-56,123.84	10,264.76	4,989.48	-1,006,406.67	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.24	-0.40	0.00	0.00	0.00	0.00	29.84	CTY-ROCK HILL
PAY	-22,939.00	0.40	0.00	0.00	229.39	114.70	-22,594.51	
TOT	-22,908.76	0.00	0.00	0.00	229.39	114.70	-22,564.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-422.01	0.00	0.00	0.00	0.00	0.00	-422.01	CTY-ROCK HILL
PAY	-120,589.10	0.00	0.00	0.00	1,205.89	602.95	-118,780.26	
TOT	-121,011.11	0.00	0.00	0.00	1,205.89	602.95	-119,202.27	
<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-ROCK HILL
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	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3,434.50	34.35	0.00	-3,400.15	
TOT	0.00	0.00	0.00	-3,427.50	34.35	0.00	-3,393.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,621.37	86.21	43.11	-8,492.05	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8,621.37	86.21	43.11	-8,492.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5.54	0.00	0.00	-5.54	
ADJ	-391.77	-0.40	0.00	7.00	0.00	0.00	-385.17	<b>AUTH TOTAL</b>
PAY	-143,528.10	0.40	0.00	-21,049.41	1,645.72	760.76	-162,170.63	
TOT	-143,919.87	0.00	0.00	-21,042.41	1,645.72	760.76	-162,555.80	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	CTY-ST JOHN
PAY	-10,148.01	0.00	0.00	0.00	101.48	50.74	-9,995.79	
TOT	-10,154.76	0.00	0.00	0.00	101.48	50.74	-10,002.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89	CTY-ST JOHN
PAY	-34,832.71	0.00	0.00	0.00	348.33	174.16	-34,310.22	
TOT	-34,856.60	0.00	0.00	0.00	348.33	174.16	-34,334.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,360.00	103.60	0.00	-10,256.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-10,360.00	103.60	0.00	-10,256.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,244.80	82.45	41.22	-8,121.13	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,244.80	82.45	41.22	-8,121.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
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ADJ	-30.64	0.00	0.00	0.00	0.00	0.00	-30.64	<b>AUTH TOTAL</b>
PAY	-44,980.72	0.00	0.00	-18,606.96	635.86	266.12	-62,685.70	
TOT	-45,011.36	0.00	0.00	-18,606.96	635.86	266.12	-62,716.34	

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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	171.03	0.00	0.00	0.00	0.00	0.00	171.03	CTY-SHREWSBURY
PAY	-64,542.75	0.00	0.00	0.00	645.43	322.71	-63,574.61	
TOT	-64,371.72	0.00	0.00	0.00	645.43	322.71	-63,403.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-307.45	0.00	0.00	0.00	0.00	0.00	-307.45	CTY-SHREWSBURY
PAY	-250,436.75	0.00	0.00	0.00	2,504.37	1,252.18	-246,680.20	
TOT	-250,744.20	0.00	0.00	0.00	2,504.37	1,252.18	-246,987.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,941.53	239.42	119.71	-23,582.40	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-23,941.53	239.42	119.71	-23,582.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.74	0.00	0.00	-11.74	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-11.74	0.00	0.00	-11.74	
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ADJ	-136.42	0.00	0.00	0.00	0.00	0.00	-136.42	<b>AUTH TOTAL</b>
PAY	-314,979.50	0.00	0.00	-30,701.27	3,456.70	1,694.60	-340,529.47	
TOT	-315,115.92	0.00	0.00	-30,701.27	3,456.70	1,694.60	-340,665.89	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	0.00	0.00	0.00	0.00	0.00	2.48	CTY-SYCAMORE HILLS
PAY	-962.93	0.00	0.00	0.00	9.63	4.81	-948.49	
TOT	-960.45	0.00	0.00	0.00	9.63	4.81	-946.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-SYCAMORE HILLS
PAY	-2,516.16	0.00	0.00	0.00	25.16	12.58	-2,478.42	
TOT	-2,517.59	0.00	0.00	0.00	25.16	12.58	-2,479.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-667.40	6.67	3.34	-657.39	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-667.40	6.67	3.34	-657.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	<b>AUTH TOTAL</b>
PAY	-3,479.09	0.00	0.00	-1,787.58	52.66	20.73	-5,193.28	
TOT	-3,478.04	0.00	0.00	-1,787.58	52.66	20.73	-5,192.23	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	CTY-TWIN OAKS
PAY	-7,584.16	0.00	0.00	0.00	75.84	37.92	-7,470.40	
TOT	-7,593.02	0.00	0.00	0.00	75.84	37.92	-7,479.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-335.14	3.35	1.68	-330.11	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-335.14	3.35	1.68	-330.11	
<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-TWIN OAKS
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	<b>AUTH TOTAL</b>
PAY	-7,584.16	0.00	0.00	-335.40	79.19	39.60	-7,800.77	
TOT	-7,593.02	0.00	0.00	-335.40	79.19	39.60	-7,809.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-267.86	2.68	1.34	-263.84	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-267.86	2.68	1.34	-263.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-1,023.90	10.24	1.34	-1,012.32	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,023.90	10.24	1.34	-1,012.32	

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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	263.25	-3.03	0.00	0.00	0.00	0.00	260.22	CTY-UNIVERSITY CTY
PAY	-128,840.71	3.03	0.00	0.00	1,288.38	644.18	-126,905.12	
TOT	-128,577.46	0.00	0.00	0.00	1,288.38	644.18	-126,644.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,389.35	0.00	0.00	0.00	0.00	0.00	-1,389.35	CTY-UNIVERSITY CTY
PAY	-849,973.41	0.00	0.00	0.00	8,499.73	4,249.87	-837,223.81	
TOT	-851,362.76	0.00	0.00	0.00	8,499.73	4,249.87	-838,613.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	CTY-UNIVERSITY CTY
PAY	-1,102.78	0.00	0.00	0.00	11.03	5.51	-1,086.24	
TOT	-1,100.91	0.00	0.00	0.00	11.03	5.51	-1,084.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-88,500.00	885.00	0.00	-87,615.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-88,500.00	885.00	0.00	-87,615.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-29,536.00	295.36	0.00	-29,240.64	
TOT	0.00	0.00	0.00	-29,477.50	295.36	0.00	-29,182.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71,511.49	715.11	357.56	-70,438.82	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71,511.49	715.11	357.56	-70,438.82	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-200.59	2.01	1.00	-197.58	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.59	2.01	1.00	-197.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.38	0.00	0.00	-39.38	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.38	0.00	0.00	-39.38	
ADJ	-1,124.23	-3.03	0.00	58.50	0.00	0.00	-1,068.76	<b>AUTH TOTAL</b>
PAY	-979,916.90	3.03	0.00	-189,787.46	11,696.62	5,258.12	-1,152,746.59	
TOT	-981,041.13	0.00	0.00	-189,728.96	11,696.62	5,258.12	-1,153,815.35	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.80	0.00	0.00	0.00	0.00	0.00	44.80	CTY-VALLEY PARK
PAY	-26,315.50	0.00	0.00	0.00	263.16	131.58	-25,920.76	
TOT	-26,270.70	0.00	0.00	0.00	263.16	131.58	-25,875.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.43	0.00	0.00	0.00	0.00	0.00	-44.43	CTY-VALLEY PARK
PAY	-109,838.16	0.00	0.00	0.00	1,098.38	549.19	-108,190.59	
TOT	-109,882.59	0.00	0.00	0.00	1,098.38	549.19	-108,235.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,040.00	90.40	0.00	-8,949.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-9,040.00	90.40	0.00	-8,949.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-8,421.00	84.21	0.00	-8,336.79	
TOT	0.00	0.00	0.00	-8,409.00	84.21	0.00	-8,324.79	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,880.85	248.81	124.40	-24,507.64	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24,880.85	248.81	124.40	-24,507.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
<b>AUTH TOTAL</b>								
ADJ	0.37	0.00	0.00	12.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-136,153.66	0.00	0.00	-42,347.91	1,784.96	805.17	-175,911.44	
TOT	-136,153.29	0.00	0.00	-42,335.91	1,784.96	805.17	-175,899.07	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,656.09	0.00	0.00	0.00	26.56	13.28	-2,616.25	CTY-VELDA CITY
TOT	-2,656.09	0.00	0.00	0.00	26.56	13.28	-2,616.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.18	0.00	0.00	0.00	0.00	0.00	10.18	CTY-VELDA CITY
PAY	-13,067.43	0.00	0.00	0.00	130.67	65.34	-12,871.42	CTY-VELDA CITY
TOT	-13,057.25	0.00	0.00	0.00	130.67	65.34	-12,861.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,025.29	40.25	20.13	-3,964.91	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,025.29	40.25	20.13	-3,964.91	
<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-VELDA CITY
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	10.18	0.00	0.00	0.00	0.00	0.00	10.18	<b>AUTH TOTAL</b>
PAY	-15,723.52	0.00	0.00	-6,042.04	217.64	98.75	-21,449.17	
TOT	-15,713.34	0.00	0.00	-6,042.04	217.64	98.75	-21,438.99	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-373.93	0.00	0.00	0.00	3.74	1.87	-368.32	CTY-VELDA VILLAGE
TOT	-373.93	0.00	0.00	0.00	3.74	1.87	-368.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35.15	0.00	0.00	0.00	0.00	0.00	35.15	CTY-VELDA VILLAGE
PAY	-2,521.12	0.00	0.00	0.00	25.21	12.61	-2,483.30	
TOT	-2,485.97	0.00	0.00	0.00	25.21	12.61	-2,448.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-753.06	7.53	3.77	-741.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-753.06	7.53	3.77	-741.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	35.15	0.00	0.00	0.00	0.00	0.00	35.15	<b>AUTH TOTAL</b>
PAY	-2,895.05	0.00	0.00	-2,657.26	55.52	18.25	-5,478.54	
TOT	-2,859.90	0.00	0.00	-2,657.26	55.52	18.25	-5,443.39	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	CTY-VINITA PARK
PAY	-9,812.14	0.00	0.00	0.00	98.12	49.06	-9,664.96	
TOT	-9,806.35	0.00	0.00	0.00	98.12	49.06	-9,659.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	CTY-VINITA PARK
PAY	-53,998.96	0.00	0.00	0.00	539.99	269.99	-53,188.98	
TOT	-54,014.28	0.00	0.00	0.00	539.99	269.99	-53,204.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.88	0.00	0.00	0.00	0.00	0.00	34.88	CTY-VINITA PARK
PAY	-20,620.51	0.00	0.00	0.00	206.21	103.10	-20,311.20	
TOT	-20,585.63	0.00	0.00	0.00	206.21	103.10	-20,276.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,699.96	37.00	18.50	-3,644.46	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,699.96	37.00	18.50	-3,644.46	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,750.69	37.51	18.75	-3,694.43	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,750.69	37.51	18.75	-3,694.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.22	0.00	0.00	-3.22	
ADJ	25.35	0.00	0.00	0.00	0.00	0.00	25.35	<b>AUTH TOTAL</b>
PAY	-84,431.61	0.00	0.00	-11,453.87	958.83	459.40	-94,467.25	
TOT	-84,406.26	0.00	0.00	-11,453.87	958.83	459.40	-94,441.90	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	CTY-VINITA TERRACE
PAY	-1,189.62	0.00	0.00	0.00	11.90	5.95	-1,171.77	
TOT	-1,188.82	0.00	0.00	0.00	11.90	5.95	-1,170.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-307.05	3.07	1.54	-302.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-307.05	3.07	1.54	-302.44	
<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-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1,189.62	0.00	0.00	-643.11	18.33	7.49	-1,806.91	
TOT	-1,188.82	0.00	0.00	-643.11	18.33	7.49	-1,806.11	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	58.10	0.00	0.00	0.00	0.00	0.00	58.10	CTY-WARSON WOODS
PAY	-55,859.03	0.00	0.00	0.00	558.59	279.30	-55,021.14	
TOT	-55,800.93	0.00	0.00	0.00	558.59	279.30	-54,963.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,400.00	74.00	0.00	-7,326.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7,400.00	74.00	0.00	-7,326.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,570.00	25.70	0.00	-2,544.30	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,570.00	25.70	0.00	-2,544.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,796.99	17.97	8.98	-1,770.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,796.99	17.97	8.98	-1,770.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
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ADJ	58.10	0.00	0.00	0.00	0.00	0.00	58.10	<b>AUTH TOTAL</b>
PAY	-55,859.03	0.00	0.00	-11,769.25	676.26	288.28	-66,663.74	
TOT	-55,800.93	0.00	0.00	-11,769.25	676.26	288.28	-66,605.64	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.19	-1.32	0.00	0.00	0.00	0.00	100.87	CTY-WEBSTER GROVES
PAY	-152,145.92	1.32	0.00	0.00	1,521.45	760.72	-149,862.43	
TOT	-152,043.73	0.00	0.00	0.00	1,521.45	760.72	-149,761.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.16	0.00	0.00	0.00	0.00	0.00	-145.16	CTY-WEBSTER GROVES
PAY	-702,565.33	0.00	0.00	0.00	7,025.65	3,512.83	-692,026.85	
TOT	-702,710.49	0.00	0.00	0.00	7,025.65	3,512.83	-692,172.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41,440.00	414.40	0.00	-41,025.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-41,440.00	414.40	0.00	-41,025.60	
<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	-33,815.50	338.16	0.00	-33,477.34	
TOT	0.00	0.00	0.00	-33,783.00	338.16	0.00	-33,444.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-57,494.60	574.95	287.47	-56,632.18	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-57,494.60	574.95	287.47	-56,632.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-33.20	0.00	0.00	-33.20	
ADJ	-42.97	-1.32	0.00	32.50	0.00	0.00	-11.79	<b>AUTH TOTAL</b>
PAY	-854,711.25	1.32	0.00	-132,783.30	9,874.61	4,561.02	-973,057.60	
TOT	-854,754.22	0.00	0.00	-132,750.80	9,874.61	4,561.02	-973,069.39	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<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-WILBUR PARK
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	-0.04	0.00	0.00	-0.04	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-1,100.04	11.00	0.00	-1,089.04	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,100.04	11.00	0.00	-1,089.04	

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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	1.28	0.00	0.00	0.00	0.00	0.00	1.28	CTY-WINCHESTER
PAY	-1,966.32	0.00	0.00	0.00	19.66	9.83	-1,936.83	
TOT	-1,965.04	0.00	0.00	0.00	19.66	9.83	-1,935.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CTY-WINCHESTER
PAY	-7,311.72	0.00	0.00	0.00	73.12	36.56	-7,202.04	
TOT	-7,312.37	0.00	0.00	0.00	73.12	36.56	-7,202.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-500.86	5.01	2.50	-493.35	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-500.86	5.01	2.50	-493.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	<b>AUTH TOTAL</b>
PAY	-9,278.04	0.00	0.00	-501.19	97.79	48.89	-9,632.55	
TOT	-9,277.41	0.00	0.00	-501.19	97.79	48.89	-9,631.92	

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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	18.60	0.00	0.00	0.00	0.00	0.00	18.60	CTY-WOODSON TERRAC
PAY	-38,791.83	0.00	0.00	0.00	387.92	193.96	-38,209.95	
TOT	-38,773.23	0.00	0.00	0.00	387.92	193.96	-38,191.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	CTY-WOODSON TERRAC
PAY	-36,899.99	0.00	0.00	0.00	369.00	184.50	-36,346.49	
TOT	-36,906.93	0.00	0.00	0.00	369.00	184.50	-36,353.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,425.00	0.00	0.00	0.00	14.25	0.00	-1,410.75	CTY-WOODSON TERRAC
TOT	-1,425.00	0.00	0.00	0.00	14.25	0.00	-1,410.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-11,261.50	112.62	0.00	-11,148.88	
TOT	0.00	0.00	0.00	-11,243.50	112.62	0.00	-11,130.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,967.15	29.67	14.84	-2,922.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,967.15	29.67	14.84	-2,922.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
ADJ	11.66	0.00	0.00	18.00	0.00	0.00	29.66	<b>AUTH TOTAL</b>
PAY	-77,116.82	0.00	0.00	-19,691.90	968.06	393.30	-95,447.36	
TOT	-77,105.16	0.00	0.00	-19,673.90	968.06	393.30	-95,417.70	

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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>								
PAY	-1,138.33	0.00	0.00	0.00	11.38	5.69	-1,121.26	CTY-HILLSDALE
TOT	-1,138.33	0.00	0.00	0.00	11.38	5.69	-1,121.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	CTY-HILLSDALE
PAY	-3,093.27	0.00	0.00	0.00	30.93	15.47	-3,046.87	
TOT	-3,087.97	0.00	0.00	0.00	30.93	15.47	-3,041.57	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,603.41	26.03	13.02	-2,564.36	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,603.41	26.03	13.02	-2,564.36	
<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-HILLSDALE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	<b>AUTH TOTAL</b>
PAY	-4,231.60	0.00	0.00	-2,603.65	68.34	34.18	-6,732.73	
TOT	-4,226.30	0.00	0.00	-2,603.65	68.34	34.18	-6,727.43	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.36	0.00	0.00	0.00	0.00	0.00	44.36	CTY-CRESTWOOD
PAY	-22,608.44	0.00	0.00	0.00	226.08	113.04	-22,269.32	
<b>TOT</b>	<b>-22,564.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.08</b>	<b>113.04</b>	<b>-22,224.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.16	0.00	0.00	0.00	0.00	0.00	-104.16	CTY-CRESTWOOD
PAY	-127,170.46	0.00	0.00	0.00	1,271.70	635.85	-125,262.91	
<b>TOT</b>	<b>-127,274.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.70</b>	<b>635.85</b>	<b>-125,367.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	44.53	0.00	0.00	0.00	0.00	0.00	44.53	CTY-CRESTWOOD
PAY	-26,323.56	0.00	0.00	0.00	263.24	131.62	-25,928.70	
<b>TOT</b>	<b>-26,279.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.24</b>	<b>131.62</b>	<b>-25,884.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23,604.00	236.04	0.00	-23,367.96	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,604.00</b>	<b>236.04</b>	<b>0.00</b>	<b>-23,367.96</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,713.43	137.13	68.57	-13,507.73	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,713.43</b>	<b>137.13</b>	<b>68.57</b>	<b>-13,507.73</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,788.03	47.88	23.94	-4,716.21	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,788.03</b>	<b>47.88</b>	<b>23.94</b>	<b>-4,716.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.32	0.00	0.00	-7.32	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.32</b>	
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	<b>AUTH TOTAL</b>
PAY	-176,102.46	0.00	0.00	-42,112.78	2,182.07	973.02	-215,060.15	
<b>TOT</b>	<b>-176,117.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,112.78</b>	<b>2,182.07</b>	<b>973.02</b>	<b>-215,075.42</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-LAKESHIRE
PAY	-16,012.50	0.00	0.00	0.00	160.13	80.06	-15,772.31	
TOT	-16,014.18	0.00	0.00	0.00	160.13	80.06	-15,773.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,650.00	46.50	0.00	-4,603.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-4,650.00	46.50	0.00	-4,603.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-595.10	5.95	2.98	-586.17	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-595.10	5.95	2.98	-586.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-16,012.50	0.00	0.00	-5,245.81	212.58	83.04	-20,962.69	
TOT	-16,014.18	0.00	0.00	-5,245.81	212.58	83.04	-20,964.37	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	CTY-ST ANN
PAY	-6,804.99	0.00	0.00	0.00	68.05	34.02	-6,702.92	
TOT	-6,811.28	0.00	0.00	0.00	68.05	34.02	-6,709.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	CTY-ST ANN
PAY	-50,801.67	0.00	0.00	0.00	508.02	254.01	-50,039.64	
TOT	-50,818.11	0.00	0.00	0.00	508.02	254.01	-50,056.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,925.36	49.25	24.63	-4,851.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,925.36	49.25	24.63	-4,851.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
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ADJ	-22.73	0.00	0.00	0.00	0.00	0.00	-22.73	AUTH TOTAL
PAY	-57,606.66	0.00	0.00	-4,927.55	625.32	312.66	-61,596.23	
TOT	-57,629.39	0.00	0.00	-4,927.55	625.32	312.66	-61,618.96	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	CTY-EDMUNDSON
PAY	-75,810.90	0.00	0.00	0.00	758.11	379.05	-74,673.74	
TOT	-75,816.90	0.00	0.00	0.00	758.11	379.05	-74,679.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,650.00	26.50	0.00	-2,623.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,650.00	26.50	0.00	-2,623.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,278.12	12.78	6.39	-1,258.95	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,278.12	12.78	6.39	-1,258.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
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ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-75,810.90	0.00	0.00	-3,930.78	797.39	385.44	-78,558.85	
TOT	-75,816.90	0.00	0.00	-3,930.78	797.39	385.44	-78,564.85	
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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-539.93	0.00	0.00	0.00	5.40	2.70	-531.83	CTY-KINLOCH
TOT	-539.93	0.00	0.00	0.00	5.40	2.70	-531.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	CTY-KINLOCH
PAY	-3,039.65	0.00	0.00	0.00	30.40	15.20	-2,994.05	
TOT	-3,060.05	0.00	0.00	0.00	30.40	15.20	-3,014.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,513.73	125.14	62.57	-12,326.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-12,513.73	125.14	62.57	-12,326.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
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ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	AUTH TOTAL
PAY	-3,579.58	0.00	0.00	-12,514.27	160.94	80.47	-15,852.44	
TOT	-3,599.98	0.00	0.00	-12,514.27	160.94	80.47	-15,872.84	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,441.33	0.00	0.00	0.00	14.41	7.21	-1,419.71	CTY-HANLEY HILLS
TOT	-1,441.33	0.00	0.00	0.00	14.41	7.21	-1,419.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	CTY-HANLEY HILLS
PAY	-8,040.70	0.00	0.00	0.00	80.41	40.20	-7,920.09	
TOT	-8,031.45	0.00	0.00	0.00	80.41	40.20	-7,910.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,464.64	24.65	12.32	-2,427.67	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,464.64	24.65	12.32	-2,427.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-9,482.03	0.00	0.00	-6,217.18	156.99	59.73	-15,482.49	
TOT	-9,472.78	0.00	0.00	-6,217.18	156.99	59.73	-15,473.24	
<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	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-105.00	1.09	0.00	-103.91	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-105.00	1.09	0.00	-103.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,767.18	0.00	0.00	0.00	27.67	13.84	-2,725.67	CTY-WELLSTON
TOT	-2,767.18	0.00	0.00	0.00	27.67	13.84	-2,725.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.34	0.00	0.00	0.00	0.00	0.00	-54.34	CTY-WELLSTON
PAY	-13,765.70	0.00	0.00	0.00	137.66	68.83	-13,559.21	
TOT	-13,820.04	0.00	0.00	0.00	137.66	68.83	-13,613.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,476.57	64.77	32.38	-6,379.42	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6,476.57	64.77	32.38	-6,379.42	
<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-WELLSTON
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	-54.34	0.00	0.00	0.00	0.00	0.00	-54.34	<b>AUTH TOTAL</b>
PAY	-16,532.88	0.00	0.00	-8,969.43	255.02	115.05	-25,132.24	
TOT	-16,587.22	0.00	0.00	-8,969.43	255.02	115.05	-25,186.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-923.04	0.00	0.00	0.00	9.23	4.62	-909.19	CTY-COUNTRY LIFE A
TOT	-923.04	0.00	0.00	0.00	9.23	4.62	-909.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-COUNTRY LIFE A
PAY	-11,585.27	0.00	0.00	0.00	115.85	57.93	-11,411.49	
TOT	-11,585.82	0.00	0.00	0.00	115.85	57.93	-11,412.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-302.38	3.02	1.51	-297.85	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-302.38	3.02	1.51	-297.85	
<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-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	<b>AUTH TOTAL</b>
PAY	-12,508.31	0.00	0.00	-302.81	128.10	64.06	-12,618.96	
TOT	-12,508.86	0.00	0.00	-302.81	128.10	64.06	-12,619.51	

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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	70.76	0.00	0.00	0.00	0.00	0.00	70.76	CTY-HAZELWOOD
PAY	-332,565.30	0.00	0.00	0.00	3,325.65	1,662.83	-327,576.82	
TOT	-332,494.54	0.00	0.00	0.00	3,325.65	1,662.83	-327,506.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.82	0.00	0.00	0.00	0.00	0.00	-356.82	CTY-HAZELWOOD
PAY	-722,237.99	0.00	0.00	0.00	7,222.38	3,611.19	-711,404.42	
TOT	-722,594.81	0.00	0.00	0.00	7,222.38	3,611.19	-711,761.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	230.24	0.00	0.00	0.00	0.00	0.00	230.24	CTY-HAZELWOOD
PAY	-136,105.69	0.00	0.00	0.00	1,361.06	680.53	-134,064.10	
TOT	-135,875.45	0.00	0.00	0.00	1,361.06	680.53	-133,833.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,770.00	47.70	0.00	-4,722.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-4,770.00	47.70	0.00	-4,722.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-70,578.83	705.79	352.89	-69,520.15	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-70,578.83	705.79	352.89	-69,520.15	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-24,756.46	247.56	123.78	-24,385.12	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-24,756.46	247.56	123.78	-24,385.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-43.25	0.00	0.00	-43.25	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-43.25	0.00	0.00	-43.25	
<b>AUTH TOTAL</b>								
ADJ	-55.82	0.00	0.00	0.00	0.00	0.00	-55.82	AUTH TOTAL
PAY	-1,190,908.98	0.00	0.00	-100,148.54	12,910.14	6,431.22	-1,271,716.16	
TOT	-1,190,964.80	0.00	0.00	-100,148.54	12,910.14	6,431.22	-1,271,771.98	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-2,968.10	29.68	0.00	-2,938.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,968.10	29.68	0.00	-2,938.42	
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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.14	0.00	0.00	0.00	0.00	0.00	-23.14	CTY-CREVE COEUR
PAY	-132,140.34	0.00	0.00	0.00	1,321.40	660.70	-130,158.24	
TOT	-132,163.48	0.00	0.00	0.00	1,321.40	660.70	-130,181.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,144.00	181.44	0.00	-17,962.56	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18,144.00	181.44	0.00	-17,962.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,074.02	50.74	25.37	-4,997.91	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,074.02	50.74	25.37	-4,997.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5.20	0.00	0.00	-5.20	
<hr/>								
ADJ	-23.14	0.00	0.00	0.00	0.00	0.00	-23.14	AUTH TOTAL
PAY	-132,140.34	0.00	0.00	-23,223.22	1,553.58	686.07	-153,123.91	
TOT	-132,163.48	0.00	0.00	-23,223.22	1,553.58	686.07	-153,147.05	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	CTY-BRECKENRIDGE H
PAY	-15,976.64	0.00	0.00	0.00	159.77	79.88	-15,736.99	
<b>TOT</b>	<b>-15,987.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.77</b>	<b>79.88</b>	<b>-15,747.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,952.00</b>	<b>79.52</b>	<b>0.00</b>	<b>-7,872.48</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,624.99	16.25	8.12	-1,600.62	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,624.99</b>	<b>16.25</b>	<b>8.12</b>	<b>-1,600.62</b>	
<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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	<b>AUTH TOTAL</b>
PAY	-15,976.64	0.00	0.00	-9,577.87	255.54	88.00	-25,210.97	
<b>TOT</b>	<b>-15,987.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,577.87</b>	<b>255.54</b>	<b>88.00</b>	<b>-25,221.51</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,795.61	0.00	0.00	0.00	47.96	23.98	-4,723.67	CTY-PAGEDALE
TOT	-4,795.61	0.00	0.00	0.00	47.96	23.98	-4,723.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	157.18	0.00	0.00	0.00	0.00	0.00	157.18	CTY-PAGEDALE
PAY	-17,313.47	0.00	0.00	0.00	173.13	86.57	-17,053.77	CTY-PAGEDALE
TOT	-17,156.29	0.00	0.00	0.00	173.13	86.57	-16,896.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,747.46	47.47	23.74	-4,676.25	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,747.46	47.47	23.74	-4,676.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
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ADJ	157.18	0.00	0.00	0.00	0.00	0.00	157.18	AUTH TOTAL
PAY	-22,109.08	0.00	0.00	-10,320.59	324.28	134.29	-31,971.10	
TOT	-21,951.90	0.00	0.00	-10,320.59	324.28	134.29	-31,813.92	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	CTY-GREENDALE
PAY	-3,558.99	0.00	0.00	0.00	35.59	17.79	-3,505.61	
TOT	-3,554.67	0.00	0.00	0.00	35.59	17.79	-3,501.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-558.00	5.58	0.00	-552.42	CTY-GREENDALE
TOT	0.00	0.00	0.00	-558.00	5.58	0.00	-552.42	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-641.33	6.41	3.21	-631.71	CTY-GREENDALE
TOT	0.00	0.00	0.00	-641.33	6.41	3.21	-631.71	
<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-GREENDALE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	<b>AUTH TOTAL</b>
PAY	-3,558.99	0.00	0.00	-3,199.57	67.58	21.00	-6,669.98	
TOT	-3,554.67	0.00	0.00	-3,199.57	67.58	21.00	-6,665.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	CTY-CLARKSON VALLY
PAY	-5,275.48	0.00	0.00	0.00	52.75	26.38	-5,196.35	
TOT	-5,271.85	0.00	0.00	0.00	52.75	26.38	-5,192.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	33.24	0.00	0.00	0.00	0.00	0.00	33.24	CTY-CLARKSON VALLY
PAY	-28,394.78	0.00	0.00	0.00	283.95	141.97	-27,968.86	
TOT	-28,361.54	0.00	0.00	0.00	283.95	141.97	-27,935.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,510.74	15.11	7.55	-1,488.08	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,510.74	15.11	7.55	-1,488.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
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ADJ	36.87	0.00	0.00	0.00	0.00	0.00	36.87	<b>AUTH TOTAL</b>
PAY	-33,670.26	0.00	0.00	-7,140.11	408.09	175.90	-40,226.38	
TOT	-33,633.39	0.00	0.00	-7,140.11	408.09	175.90	-40,189.51	

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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	2.15	0.00	0.00	0.00	0.00	0.00	2.15	CTY-BELLEFONTAINE
PAY	-17,850.30	0.00	0.00	0.00	178.50	89.25	-17,582.55	
TOT	-17,848.15	0.00	0.00	0.00	178.50	89.25	-17,580.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.65	0.00	0.00	0.00	0.00	0.00	-152.65	CTY-BELLEFONTAINE
PAY	-85,810.08	0.00	0.00	0.00	858.10	429.05	-84,522.93	
TOT	-85,962.73	0.00	0.00	0.00	858.10	429.05	-84,675.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-BELLEFONTAINE
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,896.00	148.96	0.00	-14,747.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-14,896.00	148.96	0.00	-14,747.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-29,735.37	297.35	148.68	-29,289.34	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-29,735.37	297.35	148.68	-29,289.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
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ADJ	-150.50	0.00	0.00	0.00	0.00	0.00	-150.50	<b>AUTH TOTAL</b>
PAY	-103,810.38	0.00	0.00	-44,636.45	1,484.41	666.98	-146,295.44	
TOT	-103,960.88	0.00	0.00	-44,636.45	1,484.41	666.98	-146,445.94	

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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	8.58	0.00	0.00	0.00	0.00	0.00	8.58	CTY-RIVERVIEW
PAY	-1,039.52	0.00	0.00	0.00	10.40	5.20	-1,023.92	
TOT	-1,030.94	0.00	0.00	0.00	10.40	5.20	-1,015.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.85	0.00	0.00	0.00	0.00	0.00	-28.85	CTY-RIVERVIEW
PAY	-7,314.03	0.00	0.00	0.00	73.14	36.57	-7,204.32	
TOT	-7,342.88	0.00	0.00	0.00	73.14	36.57	-7,233.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,533.49	25.33	12.67	-2,495.49	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,533.49	25.33	12.67	-2,495.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	-20.27	0.00	0.00	0.00	0.00	0.00	-20.27	<b>AUTH TOTAL</b>
PAY	-8,353.55	0.00	0.00	-6,986.00	153.39	54.44	-15,131.72	
TOT	-8,373.82	0.00	0.00	-6,986.00	153.39	54.44	-15,151.99	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45,976.00	459.76	0.00	-45,516.24	CTY-BALLWIN
TOT	0.00	0.00	0.00	-45,976.00	459.76	0.00	-45,516.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
PAY	0.00	0.00	0.00	-45,977.56	459.76	0.00	-45,517.80	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-45,977.56	459.76	0.00	-45,517.80	

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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	19.75	0.00	0.00	0.00	0.00	0.00	19.75	CTY-MANCHESTER
PAY	-15,225.94	0.00	0.00	0.00	152.26	76.13	-14,997.55	
<b>TOT</b>	<b>-15,206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.26</b>	<b>76.13</b>	<b>-14,977.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	CTY-MANCHESTER
PAY	-55,701.01	0.00	0.00	0.00	557.01	278.51	-54,865.49	
<b>TOT</b>	<b>-55,711.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.01</b>	<b>278.51</b>	<b>-54,876.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,988.00	229.88	0.00	-22,758.12	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,988.00</b>	<b>229.88</b>	<b>0.00</b>	<b>-22,758.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,745.25	67.45	33.73	-6,644.07	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,745.25</b>	<b>67.45</b>	<b>33.73</b>	<b>-6,644.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	
ADJ	9.17	0.00	0.00	0.00	0.00	0.00	9.17	<b>AUTH TOTAL</b>
PAY	-70,926.95	0.00	0.00	-29,736.63	1,006.60	388.37	-99,268.61	
<b>TOT</b>	<b>-70,917.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,736.63</b>	<b>1,006.60</b>	<b>388.37</b>	<b>-99,259.44</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,213.40	0.00	0.00	0.00	22.13	11.07	-2,180.20	CTY-DELLWOOD
TOT	-2,213.40	0.00	0.00	0.00	22.13	11.07	-2,180.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.68	0.00	0.00	0.00	0.00	0.00	-19.68	CTY-DELLWOOD
PAY	-12,229.38	0.00	0.00	0.00	122.29	61.15	-12,045.94	
TOT	-12,249.06	0.00	0.00	0.00	122.29	61.15	-12,065.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,902.28	29.02	14.51	-2,858.75	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,902.28	29.02	14.51	-2,858.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	-19.68	0.00	0.00	0.00	0.00	0.00	-19.68	<b>AUTH TOTAL</b>
PAY	-14,442.78	0.00	0.00	-9,231.09	236.72	86.73	-23,350.42	
TOT	-14,462.46	0.00	0.00	-9,231.09	236.72	86.73	-23,370.10	



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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>								
PAY	-718.74	0.00	0.00	0.00	7.19	3.59	-707.96	CTY-COOL VALLEY
TOT	-718.74	0.00	0.00	0.00	7.19	3.59	-707.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	CTY-COOL VALLEY
PAY	-7,090.26	0.00	0.00	0.00	70.90	35.45	-6,983.91	
TOT	-7,096.80	0.00	0.00	0.00	70.90	35.45	-6,990.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,528.98	15.29	7.64	-1,506.05	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,528.98	15.29	7.64	-1,506.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	-7,809.00	0.00	0.00	-3,979.38	117.88	46.68	-11,623.82	
TOT	-7,815.54	0.00	0.00	-3,979.38	117.88	46.68	-11,630.36	
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-157.78	1.58	0.79	-155.41	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-157.78	1.58	0.79	-155.41	
<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-WESTWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-157.79	1.58	0.79	-155.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-157.79	1.58	0.79	-155.42	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	CTY-EUREKA
PAY	-49,150.60	0.00	0.00	0.00	491.51	245.75	-48,413.34	
TOT	-49,150.33	0.00	0.00	0.00	491.51	245.75	-48,413.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-156,616.35	0.00	0.00	0.00	1,566.16	783.08	-154,267.11	CTY-EUREKA
TOT	-156,616.35	0.00	0.00	0.00	1,566.16	783.08	-154,267.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,137.80	241.38	120.69	-23,775.73	CTY-EUREKA
TOT	0.00	0.00	0.00	-24,137.80	241.38	120.69	-23,775.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	CTY-EUREKA
TOT	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	
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ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-205,766.95	0.00	0.00	-24,145.50	2,299.05	1,149.52	-226,463.88	
TOT	-205,766.68	0.00	0.00	-24,145.50	2,299.05	1,149.52	-226,463.61	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.59	0.00	0.00	0.00	0.00	0.00	47.59	CTY-SUNSET HILLS
PAY	-6,762.39	0.00	0.00	0.00	67.62	33.81	-6,660.96	
TOT	-6,714.80	0.00	0.00	0.00	67.62	33.81	-6,613.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.93	0.00	0.00	0.00	0.00	0.00	-31.93	CTY-SUNSET HILLS
PAY	-45,084.56	0.00	0.00	0.00	450.85	225.42	-44,408.29	
TOT	-45,116.49	0.00	0.00	0.00	450.85	225.42	-44,440.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,487.87	24.88	12.44	-2,450.55	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,487.87	24.88	12.44	-2,450.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
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ADJ	15.66	0.00	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-51,846.95	0.00	0.00	-2,489.69	543.35	271.67	-53,521.62	
TOT	-51,831.29	0.00	0.00	-2,489.69	543.35	271.67	-53,505.96	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.54	-0.59	0.00	0.00	0.00	0.00	63.95	CTY-BLACK JACK
PAY	-9,712.78	0.59	0.00	0.00	97.12	48.56	-9,566.51	
TOT	-9,648.24	0.00	0.00	0.00	97.12	48.56	-9,502.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.44	0.00	0.00	0.00	0.00	0.00	-51.44	CTY-BLACK JACK
PAY	-39,161.29	0.00	0.00	0.00	391.61	195.81	-38,573.87	
TOT	-39,212.73	0.00	0.00	0.00	391.61	195.81	-38,625.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,058.15	90.58	45.29	-8,922.28	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-9,058.15	90.58	45.29	-8,922.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
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ADJ	13.10	-0.59	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-48,874.07	0.59	0.00	-9,060.11	579.31	289.66	-57,064.62	
TOT	-48,860.97	0.00	0.00	-9,060.11	579.31	289.66	-57,052.11	
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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	-27,832.00	278.32	0.00	-27,553.68	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-27,832.00	278.32	0.00	-27,553.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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PAY	0.00	0.00	0.00	-27,832.94	278.32	0.00	-27,554.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,832.94	278.32	0.00	-27,554.62	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.20	0.00	0.00	0.00	0.00	0.00	42.20	CTY-CHESTERFIELD
PAY	-22,376.32	0.00	0.00	0.00	223.76	111.88	-22,040.68	
TOT	-22,334.12	0.00	0.00	0.00	223.76	111.88	-21,998.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	54.51	0.00	0.00	0.00	0.00	0.00	54.51	CTY-CHESTERFIELD
PAY	-113,795.74	0.00	0.00	0.00	1,137.96	568.98	-112,088.80	
TOT	-113,741.23	0.00	0.00	0.00	1,137.96	568.98	-112,034.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-76,020.00	760.20	0.00	-75,259.80	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-76,020.00	760.20	0.00	-75,259.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,301.26	53.01	26.51	-5,221.74	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5,301.26	53.01	26.51	-5,221.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-7.30	0.00	0.00	-7.30	
ADJ	96.71	0.00	0.00	0.00	0.00	0.00	96.71	<b>AUTH TOTAL</b>
PAY	-136,172.06	0.00	0.00	-81,328.56	2,174.93	707.37	-214,618.32	
TOT	-136,075.35	0.00	0.00	-81,328.56	2,174.93	707.37	-214,521.61	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,725.00	47.25	0.00	-4,677.75	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,725.00	47.25	0.00	-4,677.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-4,725.16	47.25	0.00	-4,677.91	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-4,725.16	47.25	0.00	-4,677.91	

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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	2,996.98	-2.38	0.00	0.00	0.00	0.00	2,994.60	SHELTERED WORKSHOP
PAY	-813,059.54	2.38	0.00	0.00	8,130.58	4,065.29	-800,861.29	
TOT	-810,062.56	0.00	0.00	0.00	8,130.58	4,065.29	-797,866.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,528.51	-2.84	0.00	0.00	0.00	0.00	2,525.67	SHELTERED WORKSHOP
PAY	-3,470,091.31	2.84	0.00	0.00	34,700.88	17,350.45	-3,418,037.14	
TOT	-3,467,562.80	0.00	0.00	0.00	34,700.88	17,350.45	-3,415,511.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	306.37	0.00	0.00	0.00	0.00	0.00	306.37	SHELTERED WORKSHOP
PAY	-181,104.99	0.00	0.00	0.00	1,811.05	905.52	-178,388.42	
TOT	-180,798.62	0.00	0.00	0.00	1,811.05	905.52	-178,082.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65,431.21	0.00	0.00	0.00	654.31	327.16	-64,449.74	SHELTERED WORKSHOP
TOT	-65,431.21	0.00	0.00	0.00	654.31	327.16	-64,449.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-361,186.07	3,611.86	1,805.93	-355,768.28	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-361,186.07	3,611.86	1,805.93	-355,768.28	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-32,941.45	329.41	164.71	-32,447.33	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-32,941.45	329.41	164.71	-32,447.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-165.16	0.00	0.00	-165.16	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-165.16	0.00	0.00	-165.16	
ADJ	5,831.86	-5.22	0.00	0.00	0.00	0.00	5,826.64	<b>AUTH TOTAL</b>
PAY	-4,529,687.05	5.22	0.00	-394,292.68	49,238.09	24,619.06	-4,850,117.36	
TOT	-4,523,855.19	0.00	0.00	-394,292.68	49,238.09	24,619.06	-4,844,290.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,573.30	0.00	0.00	0.00	95.73	47.87	-9,429.70	BUS.DIST-OLD ORCH
TOT	-9,573.30	0.00	0.00	0.00	95.73	47.87	-9,429.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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PAY	-9,573.30	0.00	0.00	-0.33	95.73	47.87	-9,430.03	AUTH TOTAL
TOT	-9,573.30	0.00	0.00	-0.33	95.73	47.87	-9,430.03	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	597.03	0.00	0.00	0.00	0.00	0.00	597.03	BUS.DIST-CLAYTON
PAY	-86,212.62	0.00	0.00	0.00	862.13	431.06	-84,919.43	
TOT	-85,615.59	0.00	0.00	0.00	862.13	431.06	-84,322.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
<hr/>								
ADJ	597.03	0.00	0.00	0.00	0.00	0.00	597.03	AUTH TOTAL
PAY	-86,212.62	0.00	0.00	-2.91	862.13	431.06	-84,922.34	
TOT	-85,615.59	0.00	0.00	-2.91	862.13	431.06	-84,325.31	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,778.62	0.00	0.00	0.00	567.79	283.89	-55,926.94	BUS.DIST-KIRKWOOD
TOT	-56,778.62	0.00	0.00	0.00	567.79	283.89	-55,926.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
<hr/>								
PAY	-56,778.62	0.00	0.00	-1.89	567.79	283.89	-55,928.83	AUTH TOTAL
TOT	-56,778.62	0.00	0.00	-1.89	567.79	283.89	-55,928.83	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,895.74	0.00	0.00	0.00	378.96	189.48	-37,327.30	BUS.DIST-PARKVIEW
TOT	-37,895.74	0.00	0.00	0.00	378.96	189.48	-37,327.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
PAY	-37,895.74	0.00	0.00	-1.26	378.96	189.48	-37,328.56	AUTH TOTAL
TOT	-37,895.74	0.00	0.00	-1.26	378.96	189.48	-37,328.56	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,157.66	0.00	0.00	0.00	51.58	25.79	-5,080.29	BUS.DIST-JENNINGS
TOT	-5,157.66	0.00	0.00	0.00	51.58	25.79	-5,080.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-5,157.66	0.00	0.00	-0.18	51.58	25.79	-5,080.47	AUTH TOTAL
TOT	-5,157.66	0.00	0.00	-0.18	51.58	25.79	-5,080.47	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,881.04	0.00	0.00	0.00	88.81	44.41	-8,747.82	BUS.DIST-UNIVERSIT
TOT	-8,881.04	0.00	0.00	0.00	88.81	44.41	-8,747.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-8,881.04	0.00	0.00	-0.30	88.81	44.41	-8,748.12	AUTH TOTAL
TOT	-8,881.04	0.00	0.00	-0.30	88.81	44.41	-8,748.12	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,844.13	0.00	0.00	0.00	118.44	59.22	-11,666.47	BUS.DIST-MAPLEWOOD
TOT	-11,844.13	0.00	0.00	0.00	118.44	59.22	-11,666.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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PAY	-11,844.13	0.00	0.00	-0.41	118.44	59.22	-11,666.88	AUTH TOTAL
TOT	-11,844.13	0.00	0.00	-0.41	118.44	59.22	-11,666.88	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,364.63	0.00	0.00	0.00	163.65	81.82	-16,119.16	BUS.DIST-OLD WEBST
TOT	-16,364.63	0.00	0.00	0.00	163.65	81.82	-16,119.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	-16,364.63	0.00	0.00	-0.55	163.65	81.82	-16,119.71	AUTH TOTAL
TOT	-16,364.63	0.00	0.00	-0.55	163.65	81.82	-16,119.71	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,370.20	0.00	0.00	0.00	113.70	56.85	-11,199.65	BUS.DIST-CROSSROAD
TOT	-11,370.20	0.00	0.00	0.00	113.70	56.85	-11,199.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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PAY	-11,370.20	0.00	0.00	-0.39	113.70	56.85	-11,200.04	AUTH TOTAL
TOT	-11,370.20	0.00	0.00	-0.39	113.70	56.85	-11,200.04	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-5,650.23	0.00	0.00	0.00	56.50	28.25	-5,565.48	TIF DIST-ROCK ROAD
TOT	-5,650.23	0.00	0.00	0.00	56.50	28.25	-5,565.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-5,650.23	0.00	0.00	-0.19	56.50	28.25	-5,565.67	AUTH TOTAL
TOT	-5,650.23	0.00	0.00	-0.19	56.50	28.25	-5,565.67	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</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-VALLEYPAR
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: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	267.66	0.00	0.00	0.00	0.00	0.00	267.66	TIF DIST-NATURALBR
PAY	-538,993.71	0.00	0.00	0.00	5,389.94	2,694.97	-530,908.80	
TOT	-538,726.05	0.00	0.00	0.00	5,389.94	2,694.97	-530,641.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-82,566.51	0.00	0.00	0.00	825.67	412.83	-81,328.01	TIF DIST-NATURALBR
TOT	-82,566.51	0.00	0.00	0.00	825.67	412.83	-81,328.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.74	0.00	0.00	-20.74	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-20.74	0.00	0.00	-20.74	
<hr/>								
ADJ	267.66	0.00	0.00	0.00	0.00	0.00	267.66	AUTH TOTAL
PAY	-621,560.22	0.00	0.00	-20.74	6,215.61	3,107.80	-612,257.55	
TOT	-621,292.56	0.00	0.00	-20.74	6,215.61	3,107.80	-611,989.89	

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<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.01	0.00	0.00	0.00	0.00	0.00	-194.01	TIF DIST-BIGBEND
PAY	-329,357.60	0.00	0.00	0.00	3,293.58	1,646.79	-324,417.23	
TOT	-329,551.61	0.00	0.00	0.00	3,293.58	1,646.79	-324,611.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-63,936.05	0.00	0.00	0.00	639.36	319.68	-62,977.01	TIF DIST-BIGBEND
TOT	-63,936.05	0.00	0.00	0.00	639.36	319.68	-62,977.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.13	0.00	0.00	-13.13	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-13.13	0.00	0.00	-13.13	
ADJ	-194.01	0.00	0.00	0.00	0.00	0.00	-194.01	<b>AUTH TOTAL</b>
PAY	-393,293.65	0.00	0.00	-13.13	3,932.94	1,966.47	-387,407.37	
TOT	-393,487.66	0.00	0.00	-13.13	3,932.94	1,966.47	-387,601.38	
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,254.18	0.00	0.00	0.00	492.54	246.27	-48,515.37	TIF DIST-ST JOHN 2
TOT	-49,254.18	0.00	0.00	0.00	492.54	246.27	-48,515.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8,488.61	0.00	0.00	0.00	84.89	42.44	-8,361.28	TIF DIST-ST JOHN 2
TOT	-8,488.61	0.00	0.00	0.00	84.89	42.44	-8,361.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
PAY	-57,742.79	0.00	0.00	-1.93	577.43	288.71	-56,878.58	<b>AUTH TOTAL</b>
TOT	-57,742.79	0.00	0.00	-1.93	577.43	288.71	-56,878.58	

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<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	358.51	0.00	0.00	0.00	0.00	0.00	358.51	TIF DIST-ST JOHN 1
PAY	-165,641.45	0.00	0.00	0.00	1,656.41	828.21	-163,156.83	
TOT	-165,282.94	0.00	0.00	0.00	1,656.41	828.21	-162,798.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24,642.10	0.00	0.00	0.00	246.42	123.21	-24,272.47	TIF DIST-ST JOHN 1
TOT	-24,642.10	0.00	0.00	0.00	246.42	123.21	-24,272.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	
ADJ	358.51	0.00	0.00	0.00	0.00	0.00	358.51	<b>AUTH TOTAL</b>
PAY	-190,283.55	0.00	0.00	-6.35	1,902.83	951.42	-187,435.65	
TOT	-189,925.04	0.00	0.00	-6.35	1,902.83	951.42	-187,077.14	
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	TIF DIST-ST JOHN 3
PAY	-27,076.01	0.00	0.00	0.00	270.76	135.38	-26,669.87	
TOT	-27,078.11	0.00	0.00	0.00	270.76	135.38	-26,671.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,105.60	0.00	0.00	0.00	41.06	20.53	-4,044.01	TIF DIST-ST JOHN 3
TOT	-4,105.60	0.00	0.00	0.00	41.06	20.53	-4,044.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	<b>AUTH TOTAL</b>
PAY	-31,181.61	0.00	0.00	-1.04	311.82	155.91	-30,714.92	
TOT	-31,183.71	0.00	0.00	-1.04	311.82	155.91	-30,717.02	

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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	-1,630,170.62	0.00	0.00	0.00	16,301.71	8,150.85	-1,605,718.06	TIF DIST S HEIGHTS
TOT	-1,630,170.62	0.00	0.00	0.00	16,301.71	8,150.85	-1,605,718.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-325,436.53	0.00	0.00	0.00	3,254.37	1,627.18	-320,554.98	TIF DIST S HEIGHTS
TOT	-325,436.53	0.00	0.00	0.00	3,254.37	1,627.18	-320,554.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.27	0.00	0.00	-65.27	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-65.27	0.00	0.00	-65.27	
PAY	-1,955,607.15	0.00	0.00	-65.27	19,556.08	9,778.03	-1,926,338.31	<b>AUTH TOTAL</b>
TOT	-1,955,607.15	0.00	0.00	-65.27	19,556.08	9,778.03	-1,926,338.31	
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-323,474.89	0.00	0.00	0.00	3,234.75	1,617.37	-318,622.77	TIF DIST-EAGER RD
TOT	-323,474.89	0.00	0.00	0.00	3,234.75	1,617.37	-318,622.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-10.80	0.00	0.00	-10.80	
PAY	-323,474.89	0.00	0.00	-10.80	3,234.75	1,617.37	-318,633.57	<b>AUTH TOTAL</b>
TOT	-323,474.89	0.00	0.00	-10.80	3,234.75	1,617.37	-318,633.57	

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<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-464,483.88	0.00	0.00	0.00	4,644.84	2,322.42	-457,516.62	TIF DIST-PEERLESS
TOT	-464,483.88	0.00	0.00	0.00	4,644.84	2,322.42	-457,516.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-91,658.80	0.00	0.00	0.00	916.59	458.29	-90,283.92	TIF DIST-PEERLESS
TOT	-91,658.80	0.00	0.00	0.00	916.59	458.29	-90,283.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.56	0.00	0.00	-18.56	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-18.56	0.00	0.00	-18.56	
<hr/>								
PAY	-556,142.68	0.00	0.00	-18.56	5,561.43	2,780.71	-547,819.10	AUTH TOTAL
TOT	-556,142.68	0.00	0.00	-18.56	5,561.43	2,780.71	-547,819.10	
<hr/>								
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,260.60	0.00	0.00	0.00	62.61	31.30	-6,166.69	TIF DIST-HALLSFRRY
TOT	-6,260.60	0.00	0.00	0.00	62.61	31.30	-6,166.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,039.26	0.00	0.00	0.00	10.39	5.20	-1,023.67	TIF DIST-HALLSFRRY
TOT	-1,039.26	0.00	0.00	0.00	10.39	5.20	-1,023.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	-7,299.86	0.00	0.00	-0.24	73.00	36.50	-7,190.60	AUTH TOTAL
TOT	-7,299.86	0.00	0.00	-0.24	73.00	36.50	-7,190.60	

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<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,206.46	0.00	0.00	0.00	242.06	121.03	-23,843.37	TIF DIST-JENNINGS
TOT	-24,206.46	0.00	0.00	0.00	242.06	121.03	-23,843.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,877.70	0.00	0.00	0.00	38.78	19.39	-3,819.53	TIF DIST-JENNINGS
TOT	-3,877.70	0.00	0.00	0.00	38.78	19.39	-3,819.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	TIF DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	-28,084.16	0.00	0.00	-0.94	280.84	140.42	-27,663.84	<b>AUTH TOTAL</b>
TOT	-28,084.16	0.00	0.00	-0.94	280.84	140.42	-27,663.84	
<b>AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-133,367.12	0.00	0.00	0.00	1,333.67	666.84	-131,366.61	TIF DIST-BRIDGETON
TOT	-133,367.12	0.00	0.00	0.00	1,333.67	666.84	-131,366.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-36,837.39	0.00	0.00	0.00	368.37	184.19	-36,284.83	TIF DIST-BRIDGETON
TOT	-36,837.39	0.00	0.00	0.00	368.37	184.19	-36,284.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-5.68	0.00	0.00	-5.68	
PAY	-170,204.51	0.00	0.00	-5.68	1,702.04	851.03	-167,657.12	<b>AUTH TOTAL</b>
TOT	-170,204.51	0.00	0.00	-5.68	1,702.04	851.03	-167,657.12	

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<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-236,136.74	0.00	0.00	0.00	2,361.37	1,180.68	-232,594.69	TIF DIST-WEST CO
TOT	-236,136.74	0.00	0.00	0.00	2,361.37	1,180.68	-232,594.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	
<hr/>								
PAY	-236,136.74	0.00	0.00	-7.88	2,361.37	1,180.68	-232,602.57	AUTH TOTAL
TOT	-236,136.74	0.00	0.00	-7.88	2,361.37	1,180.68	-232,602.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-236,268.86	0.00	0.00	0.00	2,362.69	1,181.34	-232,724.83	TIF DIST-FENTON II
TOT	-236,268.86	0.00	0.00	0.00	2,362.69	1,181.34	-232,724.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	
<hr/>								
PAY	-236,268.86	0.00	0.00	-7.89	2,362.69	1,181.34	-232,732.72	AUTH TOTAL
TOT	-236,268.86	0.00	0.00	-7.89	2,362.69	1,181.34	-232,732.72	
<hr/>								
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99,009.90	0.00	0.00	0.00	990.10	495.05	-97,524.75	TIF DIST-OLDWEBSTR
TOT	-99,009.90	0.00	0.00	0.00	990.10	495.05	-97,524.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-3.30	0.00	0.00	-3.30	
<hr/>								
PAY	-99,009.90	0.00	0.00	-3.30	990.10	495.05	-97,528.05	AUTH TOTAL
TOT	-99,009.90	0.00	0.00	-3.30	990.10	495.05	-97,528.05	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-498,531.40	0.00	0.00	0.00	4,985.31	2,492.66	-491,053.43	TIF DIST-370MOBOTT
TOT	-498,531.40	0.00	0.00	0.00	4,985.31	2,492.66	-491,053.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-16.64	0.00	0.00	-16.64	
<hr/>								
PAY	-498,531.40	0.00	0.00	-16.64	4,985.31	2,492.66	-491,070.07	AUTH TOTAL
TOT	-498,531.40	0.00	0.00	-16.64	4,985.31	2,492.66	-491,070.07	
<hr/>								
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,025.37	0.00	0.00	0.00	380.25	190.13	-37,454.99	TIF DIST-KENILWRTH
TOT	-38,025.37	0.00	0.00	0.00	380.25	190.13	-37,454.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
PAY	-38,025.37	0.00	0.00	-1.27	380.25	190.13	-37,456.26	AUTH TOTAL
TOT	-38,025.37	0.00	0.00	-1.27	380.25	190.13	-37,456.26	
<hr/>								
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,975.08	0.00	0.00	0.00	49.75	24.88	-4,900.45	TIF DIST-ELM GROVE
TOT	-4,975.08	0.00	0.00	0.00	49.75	24.88	-4,900.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-4,975.08	0.00	0.00	-0.17	49.75	24.88	-4,900.62	AUTH TOTAL
TOT	-4,975.08	0.00	0.00	-0.17	49.75	24.88	-4,900.62	



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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,678.17	0.00	0.00	0.00	86.78	43.39	-8,548.00	TIF DIST-NORTHWEST/
TOT	-8,678.17	0.00	0.00	0.00	86.78	43.39	-8,548.00	
<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	
<hr/>								
PAY	-8,678.17	0.00	0.00	-0.29	86.78	43.39	-8,548.29	AUTH TOTAL
TOT	-8,678.17	0.00	0.00	-0.29	86.78	43.39	-8,548.29	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,178.12	0.00	0.00	0.00	371.78	185.89	-36,620.45	TIF DIST-BALLWIN
TOT	-37,178.12	0.00	0.00	0.00	371.78	185.89	-36,620.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
<hr/>								
PAY	-37,178.12	0.00	0.00	-1.24	371.78	185.89	-36,621.69	AUTH TOTAL
TOT	-37,178.12	0.00	0.00	-1.24	371.78	185.89	-36,621.69	
<hr/>								
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,917.79	0.00	0.00	0.00	259.18	129.59	-25,529.02	TIF DIST-STJ VIII
TOT	-25,917.79	0.00	0.00	0.00	259.18	129.59	-25,529.02	
<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-STJ VIII
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
<hr/>								
PAY	-25,917.79	0.00	0.00	-0.86	259.18	129.59	-25,529.88	AUTH TOTAL
TOT	-25,917.79	0.00	0.00	-0.86	259.18	129.59	-25,529.88	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,295.60	0.00	0.00	0.00	852.96	426.48	-84,016.16	TIF DIST-FERGUSON D
TOT	-85,295.60	0.00	0.00	0.00	852.96	426.48	-84,016.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
<hr/>								
PAY	-85,295.60	0.00	0.00	-2.93	852.96	426.48	-84,019.09	AUTH TOTAL
TOT	-85,295.60	0.00	0.00	-2.93	852.96	426.48	-84,019.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,015.89	0.00	0.00	0.00	190.16	95.08	-18,730.65	TIF DIST-NORTHLAND
TOT	-19,015.89	0.00	0.00	0.00	190.16	95.08	-18,730.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	-19,015.89	0.00	0.00	-0.63	190.16	95.08	-18,731.28	AUTH TOTAL
TOT	-19,015.89	0.00	0.00	-0.63	190.16	95.08	-18,731.28	
<hr/>								
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-576,959.02	0.00	0.00	0.00	5,769.59	2,884.80	-568,304.63	TIF DIST-HANLEY/EAG
TOT	-576,959.02	0.00	0.00	0.00	5,769.59	2,884.80	-568,304.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.26	0.00	0.00	-19.26	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-19.26	0.00	0.00	-19.26	
<hr/>								
PAY	-576,959.02	0.00	0.00	-19.26	5,769.59	2,884.80	-568,323.89	AUTH TOTAL
TOT	-576,959.02	0.00	0.00	-19.26	5,769.59	2,884.80	-568,323.89	

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<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-422,112.39	0.00	0.00	0.00	4,221.12	2,110.56	-415,780.71	TIF DIST-CROSS KEY
TOT	-422,112.39	0.00	0.00	0.00	4,221.12	2,110.56	-415,780.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	
PAY	-422,112.39	0.00	0.00	-14.09	4,221.12	2,110.56	-415,794.80	AUTH TOTAL
TOT	-422,112.39	0.00	0.00	-14.09	4,221.12	2,110.56	-415,794.80	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,496.74	0.00	0.00	0.00	14.97	7.48	-1,474.29	TIF DIST-JENNINGS1
TOT	-1,496.74	0.00	0.00	0.00	14.97	7.48	-1,474.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,496.74	0.00	0.00	-0.05	14.97	7.48	-1,474.34	AUTH TOTAL
TOT	-1,496.74	0.00	0.00	-0.05	14.97	7.48	-1,474.34	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	TIF DIST-JENNINGS7
TOT	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	
PAY	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	AUTH TOTAL
TOT	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,399.03	0.00	0.00	0.00	473.99	237.00	-46,688.04	TIF DIST-DORSETT R
TOT	-47,399.03	0.00	0.00	0.00	473.99	237.00	-46,688.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
PAY	-47,399.03	0.00	0.00	-1.58	473.99	237.00	-46,689.62	AUTH TOTAL
TOT	-47,399.03	0.00	0.00	-1.58	473.99	237.00	-46,689.62	
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,683.09	0.00	0.00	0.00	26.83	13.42	-2,642.84	TIF DIST-HANLEY/FOL
TOT	-2,683.09	0.00	0.00	0.00	26.83	13.42	-2,642.84	
<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-HANLEY/FOL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,683.09	0.00	0.00	-0.09	26.83	13.42	-2,642.93	AUTH TOTAL
TOT	-2,683.09	0.00	0.00	-0.09	26.83	13.42	-2,642.93	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,023.73	0.00	0.00	0.00	40.24	20.12	-3,963.37	TIF DIST-GRASSO PLA
TOT	-4,023.73	0.00	0.00	0.00	40.24	20.12	-3,963.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-4,023.73	0.00	0.00	-0.13	40.24	20.12	-3,963.50	AUTH TOTAL
TOT	-4,023.73	0.00	0.00	-0.13	40.24	20.12	-3,963.50	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262,215.92	0.00	0.00	0.00	2,622.16	1,311.08	-258,282.68	TIF DIST-LAMBERT AI
TOT	-262,215.92	0.00	0.00	0.00	2,622.16	1,311.08	-258,282.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-8.75	0.00	0.00	-8.75	
<hr/>								
PAY	-262,215.92	0.00	0.00	-8.75	2,622.16	1,311.08	-258,291.43	AUTH TOTAL
TOT	-262,215.92	0.00	0.00	-8.75	2,622.16	1,311.08	-258,291.43	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124,056.64	0.00	0.00	0.00	1,240.57	620.28	-122,195.79	TIF DIST-HANLEY/STR
TOT	-124,056.64	0.00	0.00	0.00	1,240.57	620.28	-122,195.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
<hr/>								
PAY	-124,056.64	0.00	0.00	-4.14	1,240.57	620.28	-122,199.93	AUTH TOTAL
TOT	-124,056.64	0.00	0.00	-4.14	1,240.57	620.28	-122,199.93	
<hr/>								
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78,131.45	0.00	0.00	0.00	781.31	390.66	-76,959.48	TIF DIST-ST CYR ROA
TOT	-78,131.45	0.00	0.00	0.00	781.31	390.66	-76,959.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	TIF DIST-ST CYR ROA
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
<hr/>								
PAY	-78,131.45	0.00	0.00	-2.61	781.31	390.66	-76,962.09	AUTH TOTAL
TOT	-78,131.45	0.00	0.00	-2.61	781.31	390.66	-76,962.09	

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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121,484.45	0.00	0.00	0.00	1,214.84	607.42	-119,662.19	TIF DIST-SO I44 NE
TOT	-121,484.45	0.00	0.00	0.00	1,214.84	607.42	-119,662.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
PAY	-121,484.45	0.00	0.00	-4.05	1,214.84	607.42	-119,666.24	AUTH TOTAL
TOT	-121,484.45	0.00	0.00	-4.05	1,214.84	607.42	-119,666.24	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-157.74	0.00	0.00	0.00	1.58	0.79	-155.37	TIF DIST-BEL RIDGE
TOT	-157.74	0.00	0.00	0.00	1.58	0.79	-155.37	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-157.74	0.00	0.00	-0.01	1.58	0.79	-155.38	AUTH TOTAL
TOT	-157.74	0.00	0.00	-0.01	1.58	0.79	-155.38	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,661.16	0.00	0.00	0.00	76.61	38.31	-7,546.24	TIF DIST-NATURAL BR
TOT	-7,661.16	0.00	0.00	0.00	76.61	38.31	-7,546.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-7,661.16	0.00	0.00	-0.28	76.61	38.31	-7,546.52	AUTH TOTAL
TOT	-7,661.16	0.00	0.00	-0.28	76.61	38.31	-7,546.52	

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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,913.33	0.00	0.00	0.00	79.13	39.57	-7,794.63	TIF DIST-HADLEY TOW
TOT	-7,913.33	0.00	0.00	0.00	79.13	39.57	-7,794.63	
<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-HADLEY TOW
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	-7,913.33	0.00	0.00	-0.30	79.13	39.57	-7,794.93	AUTH TOTAL
TOT	-7,913.33	0.00	0.00	-0.30	79.13	39.57	-7,794.93	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-292,794.41	0.00	0.00	0.00	2,927.94	1,463.97	-288,402.50	TIF DIST-141/MANCHE
TOT	-292,794.41	0.00	0.00	0.00	2,927.94	1,463.97	-288,402.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.77	0.00	0.00	-9.77	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-9.77	0.00	0.00	-9.77	
<hr/>								
PAY	-292,794.41	0.00	0.00	-9.77	2,927.94	1,463.97	-288,412.27	AUTH TOTAL
TOT	-292,794.41	0.00	0.00	-9.77	2,927.94	1,463.97	-288,412.27	
<hr/>								
<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,796.94	0.00	0.00	0.00	47.97	23.98	-4,724.99	TIF DIST-MAYFAIR PL
TOT	-4,796.94	0.00	0.00	0.00	47.97	23.98	-4,724.99	
<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-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-4,796.94	0.00	0.00	-0.16	47.97	23.98	-4,725.15	AUTH TOTAL
TOT	-4,796.94	0.00	0.00	-0.16	47.97	23.98	-4,725.15	

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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,468.56	0.00	0.00	0.00	74.69	37.34	-7,356.53	TIF DIST-CHAMBERS/W
TOT	-7,468.56	0.00	0.00	0.00	74.69	37.34	-7,356.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-7,468.56	0.00	0.00	-0.25	74.69	37.34	-7,356.78	<b>AUTH TOTAL</b>
TOT	-7,468.56	0.00	0.00	-0.25	74.69	37.34	-7,356.78	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-295.45	0.00	0.00	0.00	2.95	1.48	-291.02	TIF DIST-LAMBERT/HA
TOT	-295.45	0.00	0.00	0.00	2.95	1.48	-291.02	
<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-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-295.45	0.00	0.00	-0.01	2.95	1.48	-291.03	<b>AUTH TOTAL</b>
TOT	-295.45	0.00	0.00	-0.01	2.95	1.48	-291.03	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,230.23	0.00	0.00	0.00	42.30	21.15	-4,166.78	TIF DIST-CAMBRIDGE
TOT	-4,230.23	0.00	0.00	0.00	42.30	21.15	-4,166.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
PAY	-4,230.23	0.00	0.00	-0.37	42.30	21.15	-4,167.15	<b>AUTH TOTAL</b>
TOT	-4,230.23	0.00	0.00	-0.37	42.30	21.15	-4,167.15	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-456.70	0.00	0.00	0.00	-456.70	PENALTIES
PAY	0.00	0.00	456.70	0.00	0.00	0.00	456.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	PENALTIES
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
ADJ	0.00	0.00	-456.70	0.00	0.00	0.00	-456.70	AUTH TOTAL
PAY	0.00	0.00	456.70	-1.57	0.00	0.00	455.13	
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-21,463.48	0.00	0.00	-21,463.48	
TOT	0.00	0.00	0.00	-21,468.48	0.00	0.00	-21,468.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,464.22	0.00	0.00	-21,464.22	
TOT	0.00	0.00	0.00	-21,469.22	0.00	0.00	-21,469.22	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-275,624.78	0.00	0.00	-275,624.78	
TOT	0.00	0.00	0.00	-274,534.78	0.00	0.00	-274,534.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.69	0.00	0.00	-9.69	LATE FILE FEE
TOT	0.00	0.00	0.00	-9.69	0.00	0.00	-9.69	
ADJ	0.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-275,634.47	0.00	0.00	-275,634.47	
TOT	0.00	0.00	0.00	-274,544.47	0.00	0.00	-274,544.47	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,687.32	0.00	0.00	0.00	216.87	108.44	-21,362.01	NEIGH ROBINWOOD W
TOT	-21,687.32	0.00	0.00	0.00	216.87	108.44	-21,362.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	-21,687.32	0.00	0.00	-0.74	216.87	108.44	-21,362.75	AUTH TOTAL
TOT	-21,687.32	0.00	0.00	-0.74	216.87	108.44	-21,362.75	
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-3,823.11	0.00	0.00	-0.13	38.23	0.00	-3,785.01	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	-0.13	38.23	0.00	-3,785.01	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</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	PUBLICATIONS
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	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-535.67	5.36	0.00	-530.31	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-535.67	5.36	0.00	-530.31	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-535.69	5.36	0.00	-530.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-535.69	5.36	0.00	-530.33	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-256,068.98	2,560.69	0.00	-253,508.29	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-256,068.98	2,560.69	0.00	-253,508.29	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.59	0.00	0.00	-8.59	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-8.59	0.00	0.00	-8.59	
<hr/>								
PAY	0.00	0.00	0.00	-256,077.57	2,560.69	0.00	-253,516.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-256,077.57	2,560.69	0.00	-253,516.88	
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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	-37,507.51	375.08	0.00	-37,132.43	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-37,507.51	375.08	0.00	-37,132.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
<hr/>								
PAY	0.00	0.00	0.00	-37,508.77	375.08	0.00	-37,133.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,508.77	375.08	0.00	-37,133.69	
<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	-548,030.72	5,480.31	0.00	-542,550.41	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-548,030.72	5,480.31	0.00	-542,550.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.38	0.00	0.00	-18.38	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-18.38	0.00	0.00	-18.38	
<hr/>								
PAY	0.00	0.00	0.00	-548,049.10	5,480.31	0.00	-542,568.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-548,049.10	5,480.31	0.00	-542,568.79	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-246,951.72	2,469.52	0.00	-244,482.20	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-246,951.72	2,469.52	0.00	-244,482.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
<hr/>								
PAY	0.00	0.00	0.00	-246,960.00	2,469.52	0.00	-244,490.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-246,960.00	2,469.52	0.00	-244,490.48	

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<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-944,677.56	9,446.78	0.00	-935,230.78	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-944,677.56	9,446.78	0.00	-935,230.78	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.69	0.00	0.00	-31.69	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-31.69	0.00	0.00	-31.69	
<hr/>								
PAY	0.00	0.00	0.00	-944,709.25	9,446.78	0.00	-935,262.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-944,709.25	9,446.78	0.00	-935,262.47	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,352,198.63	0.00	0.00	-2,352,198.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,352,198.63	0.00	0.00	-2,352,198.63	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-80.12	0.00	0.00	-80.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.12	0.00	0.00	-80.12	
<hr/>								
PAY	0.00	0.00	0.00	-2,352,278.75	0.00	0.00	-2,352,278.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,352,278.75	0.00	0.00	-2,352,278.75	

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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	-4,757,207.06	0.00	0.00	-4,757,207.06	COMMISSION
TOT	0.00	0.00	0.00	-4,757,207.06	0.00	0.00	-4,757,207.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-162.04	0.00	0.00	-162.04	COMMISSION
TOT	0.00	0.00	0.00	-162.04	0.00	0.00	-162.04	
<hr/>								
PAY	0.00	0.00	0.00	-4,757,369.10	0.00	0.00	-4,757,369.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,757,369.10	0.00	0.00	-4,757,369.10	
<hr/>								
<b>AUTH CODE/NAME: SCT /</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	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-1,550.00	0.00	0.00	-1,550.00	
TOT	0.00	0.00	0.00	-1,550.00	0.00	0.00	-1,550.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-289,639.56	0.00	0.00	0.00	0.00	0.00	-289,639.56	
TOT	-289,639.56	0.00	0.00	0.00	0.00	0.00	-289,639.56	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10,137.00	0.00	0.00	-10,137.00	
TOT	0.00	0.00	0.00	-10,137.00	0.00	0.00	-10,137.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-674.88	0.00	0.00	0.00	0.00	0.00	-674.88	
TOT	-674.88	0.00	0.00	0.00	0.00	0.00	-674.88	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-10,012,041.54	0.00	0.00	0.00	0.00	0.00	-10,012,041.54	
TOT	-10,012,041.54	0.00	0.00	0.00	0.00	0.00	-10,012,041.54	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-52,170,557.43	0.00	0.00	0.00	0.00	0.00	-52,170,557.43	
TOT	-52,170,557.43	0.00	0.00	0.00	0.00	0.00	-52,170,557.43	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
TOT	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
								<b>AUTH TOTAL</b>
TOT	-62,472,913.41	0.00	0.00	-12,272.00	0.00	0.00	-62,485,185.41	