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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 31-DEC-13 TO 31-DEC-13

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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	-0.16	3.36	0.00	0.00	0.00	0.00	3.20	ST. OF MISSOURI
PAY	-4.55	-3.36	0.00	0.00	0.08	0.00	-7.83	
TOT	-4.71	0.00	0.00	0.00	0.08	0.00	-4.63	
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ADJ	-0.16	3.36	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-4.55	-3.36	0.00	0.00	0.08	0.00	-7.83	
TOT	-4.71	0.00	0.00	0.00	0.08	0.00	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	21.17	0.00	0.00	0.00	0.00	20.16	COUNTY GENERAL
PAY	-28.69	-21.17	0.00	0.00	0.50	0.25	-49.11	
TOT	-29.70	0.00	0.00	0.00	0.50	0.25	-28.95	
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ADJ	-1.01	21.17	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-28.69	-21.17	0.00	0.00	0.50	0.25	-49.11	
TOT	-29.70	0.00	0.00	0.00	0.50	0.25	-28.95	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	16.71	0.00	0.00	0.00	0.00	15.90	COUNTY HEALTH FUND
PAY	-22.72	-16.71	0.00	0.00	0.40	0.19	-38.84	
TOT	-23.53	0.00	0.00	0.00	0.40	0.19	-22.94	
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ADJ	-0.81	16.71	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-22.72	-16.71	0.00	0.00	0.40	0.19	-38.84	
TOT	-23.53	0.00	0.00	0.00	0.40	0.19	-22.94	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	5.57	0.00	0.00	0.00	0.00	5.30	CO. PARK MAINT.
PAY	-7.59	-5.57	0.00	0.00	0.14	0.07	-12.95	
TOT	-7.86	0.00	0.00	0.00	0.14	0.07	-7.65	
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ADJ	-0.27	5.57	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-7.59	-5.57	0.00	0.00	0.14	0.07	-12.95	
TOT	-7.86	0.00	0.00	0.00	0.14	0.07	-7.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	7.03	0.00	0.00	0.00	0.00	6.69	COUNTY BOND RETIRE
PAY	-9.53	-7.03	0.00	0.00	0.17	0.09	-16.30	
TOT	-9.87	0.00	0.00	0.00	0.17	0.09	-9.61	
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ADJ	-0.34	7.03	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-9.53	-7.03	0.00	0.00	0.17	0.09	-16.30	
TOT	-9.87	0.00	0.00	0.00	0.17	0.09	-9.61	
<hr/>								
<b>AUTH CODE/NAME: 07 / 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	-1.64	-1.25	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.64	-1.25	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / 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	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.44	-1.29	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.44	-1.29	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	



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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	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<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	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
<hr/>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	22.44	0.00	0.00	0.00	0.00	21.35	ST L COMM COLL
PAY	-30.46	-22.44	0.00	0.00	0.52	0.26	-52.12	
<b>TOT</b>	<b>-31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-30.77</b>	
<hr/>								
ADJ	-1.09	22.44	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-30.46	-22.44	0.00	0.00	0.52	0.26	-52.12	
<b>TOT</b>	<b>-31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-30.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.96	102.36	0.00	0.00	0.00	0.00	97.40	SPEC SCH DIST
PAY	-139.01	-102.36	0.00	0.00	2.41	1.21	-237.75	
<b>TOT</b>	<b>-143.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-140.35</b>	
<hr/>								
ADJ	-4.96	102.36	0.00	0.00	0.00	0.00	97.40	AUTH TOTAL
PAY	-139.01	-102.36	0.00	0.00	2.41	1.21	-237.75	
<b>TOT</b>	<b>-143.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-140.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	26.10	0.00	0.00	0.00	0.00	24.83	MET ZOO MUS DIST
PAY	-35.47	-26.10	0.00	0.00	0.61	0.31	-60.65	
<b>TOT</b>	<b>-36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-35.82</b>	
<hr/>								
ADJ	-1.27	26.10	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-35.47	-26.10	0.00	0.00	0.61	0.31	-60.65	
<b>TOT</b>	<b>-36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-35.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	15.73	0.00	0.00	0.00	0.00	14.92	COUNTY LIBRARY
PAY	-22.57	-15.73	0.00	0.00	0.39	0.19	-37.72	
TOT	-23.38	0.00	0.00	0.00	0.39	0.19	-22.80	
<hr/>								
ADJ	-0.81	15.73	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-22.57	-15.73	0.00	0.00	0.39	0.19	-37.72	
TOT	-23.38	0.00	0.00	0.00	0.39	0.19	-22.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	MAPLEWOOD LIBRARY
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.48	0.00	0.00	0.00	0.00	31.48	SCH-CLAYTON
PAY	-11.31	-31.48	0.00	0.00	0.42	0.22	-42.15	
TOT	-11.31	0.00	0.00	0.00	0.42	0.22	-10.67	
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ADJ	0.00	31.48	0.00	0.00	0.00	0.00	31.48	AUTH TOTAL
PAY	-11.31	-31.48	0.00	0.00	0.42	0.22	-42.15	
TOT	-11.31	0.00	0.00	0.00	0.42	0.22	-10.67	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	SCH-PARKWAY
PAY	-18.34	-8.16	0.00	0.00	0.26	0.13	-26.11	
TOT	-18.34	0.00	0.00	0.00	0.26	0.13	-17.95	
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ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-18.34	-8.16	0.00	0.00	0.26	0.13	-26.11	
TOT	-18.34	0.00	0.00	0.00	0.26	0.13	-17.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	SCH-ROCKWOOD
TOT	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	
<hr/>								
PAY	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	AUTH TOTAL
TOT	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	SCH-FERG-FLOR
PAY	-15.10	-13.59	0.00	0.00	0.29	0.15	-28.25	
TOT	-15.10	0.00	0.00	0.00	0.29	0.15	-14.66	
<hr/>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-15.10	-13.59	0.00	0.00	0.29	0.15	-28.25	
TOT	-15.10	0.00	0.00	0.00	0.29	0.15	-14.66	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SCH-MAPLEWOOD
PAY	-5.19	-4.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
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ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-5.19	-4.67	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	SCH-NORMANDY
TOT	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	
<hr/>								
ADJ	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	AUTH TOTAL
TOT	-33.32	0.00	0.00	0.00	0.00	0.00	-33.32	
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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	SCH-PATTONVILLE
PAY	-58.58	-52.72	0.00	0.00	1.12	0.55	-109.63	
TOT	-58.58	0.00	0.00	0.00	1.12	0.55	-56.91	
<hr/>								
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-58.58	-52.72	0.00	0.00	1.12	0.55	-109.63	
TOT	-58.58	0.00	0.00	0.00	1.12	0.55	-56.91	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	SCH-RIVERVIEW GRNS
PAY	-28.50	-25.65	0.00	0.00	0.55	0.27	-53.33	
TOT	-28.50	0.00	0.00	0.00	0.55	0.27	-27.68	
<hr/>								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-28.50	-25.65	0.00	0.00	0.55	0.27	-53.33	
TOT	-28.50	0.00	0.00	0.00	0.55	0.27	-27.68	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	SCH-LINDBERGH
PAY	-12.79	-11.51	0.00	0.00	0.25	0.12	-23.93	
TOT	-12.79	0.00	0.00	0.00	0.25	0.12	-12.42	
<hr/>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-12.79	-11.51	0.00	0.00	0.25	0.12	-23.93	
TOT	-12.79	0.00	0.00	0.00	0.25	0.12	-12.42	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	485.99	0.00	0.00	0.00	0.00	485.99	SCH-HAZELWOOD
PAY	-539.98	-485.99	0.00	0.00	10.26	5.13	-1,010.58	
TOT	-539.98	0.00	0.00	0.00	10.26	5.13	-524.59	
<hr/>								
ADJ	0.00	485.99	0.00	0.00	0.00	0.00	485.99	AUTH TOTAL
PAY	-539.98	-485.99	0.00	0.00	10.26	5.13	-1,010.58	
TOT	-539.98	0.00	0.00	0.00	10.26	5.13	-524.59	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	FIRE-RIVERVIEW
PAY	-10.06	-9.05	0.00	0.00	0.19	0.10	-18.82	
TOT	-10.06	0.00	0.00	0.00	0.19	0.10	-9.77	
<hr/>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-10.06	-9.05	0.00	0.00	0.19	0.10	-18.82	
TOT	-10.06	0.00	0.00	0.00	0.19	0.10	-9.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	FIRE-NORTHEAST AMBU
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
<hr/>								
ADJ	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	AUTH TOTAL
TOT	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.57	0.00	0.00	0.00	0.00	95.57	FIRE-FLORISSANT V
PAY	-106.19	-95.57	0.00	0.00	2.02	1.01	-198.73	
TOT	-106.19	0.00	0.00	0.00	2.02	1.01	-103.16	
<hr/>								
ADJ	0.00	95.57	0.00	0.00	0.00	0.00	95.57	AUTH TOTAL
PAY	-106.19	-95.57	0.00	0.00	2.02	1.01	-198.73	
TOT	-106.19	0.00	0.00	0.00	2.02	1.01	-103.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	FIRE-PATTONVILLE
PAY	-20.63	-18.57	0.00	0.00	0.40	0.19	-38.61	
TOT	-20.63	0.00	0.00	0.00	0.40	0.19	-20.04	
<hr/>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-20.63	-18.57	0.00	0.00	0.40	0.19	-38.61	
TOT	-20.63	0.00	0.00	0.00	0.40	0.19	-20.04	

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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	19.30	0.00	0.00	0.00	0.00	19.30	FIRE-SPANISH LAKE
PAY	-21.44	-19.30	0.00	0.00	0.40	0.21	-40.13	
TOT	-21.44	0.00	0.00	0.00	0.40	0.21	-20.83	
<hr/>								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-21.44	-19.30	0.00	0.00	0.40	0.21	-40.13	
TOT	-21.44	0.00	0.00	0.00	0.40	0.21	-20.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	FIRE-METRO WEST
TOT	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
<hr/>								
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	AUTH TOTAL
TOT	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-MONARCH
PAY	-2.22	-2.00	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.22	-2.00	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-CREVE COEUR
PAY	-2.73	-0.21	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.73	-0.21	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	

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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	1.03	0.00	0.00	0.00	0.00	1.03	CTY-BERKELEY
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.14	-1.03	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-CLAYTON
PAY	-2.49	-2.24	0.00	0.00	0.04	0.02	-4.67	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.49	-2.24	0.00	0.00	0.04	0.02	-4.67	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-MAPLEWOOD
PAY	-1.23	-1.11	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.23	-1.11	0.00	-6.00	0.08	0.02	-8.24	
TOT	-1.23	0.00	0.00	-6.00	0.08	0.02	-7.13	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	10.03	0.00	0.00	0.00	0.00	9.54	SHELTERED WORKSHOP
PAY	-13.62	-10.03	0.00	0.00	0.24	0.12	-23.29	
TOT	-14.11	0.00	0.00	0.00	0.24	0.12	-13.75	
<hr/>								
ADJ	-0.49	10.03	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-13.62	-10.03	0.00	0.00	0.24	0.12	-23.29	
TOT	-14.11	0.00	0.00	0.00	0.24	0.12	-13.75	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	41.94	0.00	0.00	0.00	41.94	PENALTIES
PAY	0.00	0.00	-41.94	0.00	0.00	0.00	-41.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	41.94	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	0.00	0.00	-41.94	0.00	0.00	0.00	-41.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-82.72	0.00	0.00	-82.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-82.72	0.00	0.00	-82.72	
<hr/>								
PAY	0.00	0.00	0.00	-82.72	0.00	0.00	-82.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.72	0.00	0.00	-82.72	
<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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.88	0.00	0.00	-11.88	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23.84	0.00	0.00	-23.84	COMMISSION
TOT	0.00	0.00	0.00	-23.84	0.00	0.00	-23.84	
<hr/>								
PAY	0.00	0.00	0.00	-23.84	0.00	0.00	-23.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.84	0.00	0.00	-23.84	
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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	-0.46	3.98	0.00	0.00	0.00	0.00	3.52	ST. OF MISSOURI
PAY	-7.42	-3.98	0.00	0.00	0.11	0.00	-11.29	
TOT	-7.88	0.00	0.00	0.00	0.11	0.00	-7.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ST. OF MISSOURI
PAY	-2.91	-1.94	0.00	0.00	0.05	0.00	-4.80	
TOT	-2.91	0.00	0.00	0.00	0.05	0.00	-2.86	
<hr/>								
ADJ	-0.46	5.92	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-10.33	-5.92	0.00	0.00	0.16	0.00	-16.09	
TOT	-10.79	0.00	0.00	0.00	0.16	0.00	-10.63	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	25.14	0.00	0.00	0.00	0.00	22.28	COUNTY GENERAL
PAY	-47.02	-25.14	0.00	0.00	0.72	0.37	-71.07	
TOT	-49.88	0.00	0.00	0.00	0.72	0.37	-48.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	COUNTY GENERAL
PAY	-18.36	-12.30	0.00	0.00	0.30	0.15	-30.21	
TOT	-18.36	0.00	0.00	0.00	0.30	0.15	-17.91	
<hr/>								
ADJ	-2.86	37.44	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-65.38	-37.44	0.00	0.00	1.02	0.52	-101.28	
TOT	-68.24	0.00	0.00	0.00	1.02	0.52	-66.70	

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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	-2.29	19.87	0.00	0.00	0.00	0.00	17.58	COUNTY HEALTH FUND
PAY	-37.15	-19.87	0.00	0.00	0.57	0.29	-56.16	
TOT	-39.44	0.00	0.00	0.00	0.57	0.29	-38.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	COUNTY HEALTH FUND
PAY	-14.52	-9.72	0.00	0.00	0.25	0.12	-23.87	
TOT	-14.52	0.00	0.00	0.00	0.25	0.12	-14.15	
<hr/>								
ADJ	-2.29	29.59	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-51.67	-29.59	0.00	0.00	0.82	0.41	-80.03	
TOT	-53.96	0.00	0.00	0.00	0.82	0.41	-52.73	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	6.62	0.00	0.00	0.00	0.00	5.85	CO. PARK MAINT.
PAY	-12.39	-6.62	0.00	0.00	0.19	0.09	-18.73	
TOT	-13.16	0.00	0.00	0.00	0.19	0.09	-12.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CO. PARK MAINT.
PAY	-4.85	-3.24	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
<hr/>								
ADJ	-0.77	9.86	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-17.24	-9.86	0.00	0.00	0.27	0.13	-26.70	
TOT	-18.01	0.00	0.00	0.00	0.27	0.13	-17.61	



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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	-0.43	3.71	0.00	0.00	0.00	0.00	3.28	COUNTY BOND RETIRE
PAY	-6.95	-3.71	0.00	0.00	0.11	0.05	-10.50	
TOT	-7.38	0.00	0.00	0.00	0.11	0.05	-7.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY BOND RETIRE
PAY	-2.71	-1.81	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
ADJ	-0.43	5.52	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-9.66	-5.52	0.00	0.00	0.16	0.07	-14.95	
TOT	-10.09	0.00	0.00	0.00	0.16	0.07	-9.86	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-7.33	-2.43	0.00	0.00	0.09	0.05	-9.62	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-7.33	-2.43	0.00	0.00	0.09	0.05	-9.62	
TOT	-7.33	0.00	0.00	0.00	0.09	0.05	-7.19	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<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	-9.40	-6.77	0.00	0.00	0.16	0.08	-15.93	
TOT	-9.40	0.00	0.00	0.00	0.16	0.08	-9.16	
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-9.40	-6.77	0.00	0.00	0.16	0.08	-15.93	
TOT	-9.40	0.00	0.00	0.00	0.16	0.08	-9.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / 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	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / 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	-0.94	-0.23	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.94	-0.23	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-12.16	-8.76	0.00	0.00	0.21	0.10	-20.61	
TOT	-12.16	0.00	0.00	0.00	0.21	0.10	-11.85	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-12.16	-8.76	0.00	0.00	0.21	0.10	-20.61	
TOT	-12.16	0.00	0.00	0.00	0.21	0.10	-11.85	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / 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	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.09	-0.38	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.09	0.00	0.00	0.00	0.02	0.00	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.25	28.29	0.00	0.00	0.00	0.00	25.04	ST L COMM COLL
PAY	-52.89	-28.29	0.00	0.00	0.81	0.40	-79.97	
TOT	-56.14	0.00	0.00	0.00	0.81	0.40	-54.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	ST L COMM COLL
PAY	-20.67	-13.83	0.00	0.00	0.35	0.17	-33.98	
TOT	-20.67	0.00	0.00	0.00	0.35	0.17	-20.15	
<hr/>								
ADJ	-3.25	42.12	0.00	0.00	0.00	0.00	38.87	AUTH TOTAL
PAY	-73.56	-42.12	0.00	0.00	1.16	0.57	-113.95	
TOT	-76.81	0.00	0.00	0.00	1.16	0.57	-75.08	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.27	124.26	0.00	0.00	0.00	0.00	109.99	SPEC SCH DIST
PAY	-232.37	-124.26	0.00	0.00	3.56	1.78	-351.29	
TOT	-246.64	0.00	0.00	0.00	3.56	1.78	-241.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.79	0.00	0.00	0.00	0.00	60.79	SPEC SCH DIST
PAY	-90.80	-60.79	0.00	0.00	1.52	0.75	-149.32	
TOT	-90.80	0.00	0.00	0.00	1.52	0.75	-88.53	
<hr/>								
ADJ	-14.27	185.05	0.00	0.00	0.00	0.00	170.78	AUTH TOTAL
PAY	-323.17	-185.05	0.00	0.00	5.08	2.53	-500.61	
TOT	-337.44	0.00	0.00	0.00	5.08	2.53	-329.83	

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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	-3.79	33.00	0.00	0.00	0.00	0.00	29.21	MET ZOO MUS DIST
PAY	-61.74	-33.00	0.00	0.00	0.95	0.48	-93.31	
<b>TOT</b>	<b>-65.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-64.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	MET ZOO MUS DIST
PAY	-24.11	-16.16	0.00	0.00	0.40	0.20	-39.67	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.51</b>	
ADJ	-3.79	49.16	0.00	0.00	0.00	0.00	45.37	<b>AUTH TOTAL</b>
PAY	-85.85	-49.16	0.00	0.00	1.35	0.68	-132.98	
<b>TOT</b>	<b>-89.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-87.61</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	19.87	0.00	0.00	0.00	0.00	17.58	COUNTY LIBRARY
PAY	-37.15	-19.87	0.00	0.00	0.57	0.29	-56.16	
<b>TOT</b>	<b>-39.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-38.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	COUNTY LIBRARY
PAY	-13.28	-9.02	0.00	0.00	0.22	0.12	-21.96	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-12.94</b>	
ADJ	-2.29	28.89	0.00	0.00	0.00	0.00	26.60	<b>AUTH TOTAL</b>
PAY	-50.43	-28.89	0.00	0.00	0.79	0.41	-78.12	
<b>TOT</b>	<b>-52.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.41</b>	<b>-51.52</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	SCH-CLAYTON
PAY	-36.48	-8.79	0.00	0.00	0.45	0.22	-44.60	
<b>TOT</b>	<b>-36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-35.81</b>	
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	<b>AUTH TOTAL</b>
PAY	-36.48	-8.79	0.00	0.00	0.45	0.22	-44.60	
<b>TOT</b>	<b>-36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-35.81</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SCH-PARKWAY
PAY	-4.08	-2.94	0.00	0.00	0.07	0.03	-6.92	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.98</b>	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.08	-2.94	0.00	0.00	0.07	0.03	-6.92	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	SCH-ROCKWOOD
PAY	0.00	-4.24	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	0.00	-4.24	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	SCH-FERG-FLOR
PAY	-34.65	-24.95	0.00	0.00	0.60	0.29	-58.71	
<b>TOT</b>	<b>-34.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-33.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.04	0.00	0.00	0.00	0.00	299.04	SCH-FERG-FLOR
PAY	-415.34	-299.04	0.00	0.00	7.14	3.58	-703.66	
<b>TOT</b>	<b>-415.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.58</b>	<b>-404.62</b>	
<hr/>								
ADJ	0.00	323.99	0.00	0.00	0.00	0.00	323.99	AUTH TOTAL
PAY	-449.99	-323.99	0.00	0.00	7.74	3.87	-762.37	
<b>TOT</b>	<b>-449.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-438.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-57.13	0.00	0.00	0.00	0.57	0.29	-56.27	SCH-JENNINGS
<b>TOT</b>	<b>-57.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-56.27</b>	
<hr/>								
PAY	-57.13	0.00	0.00	0.00	0.57	0.29	-56.27	AUTH TOTAL
<b>TOT</b>	<b>-57.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-56.27</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	SCH-MEHLVILLE
PAY	-225.22	-54.91	0.00	0.00	2.80	1.40	-275.93	
<b>TOT</b>	<b>-225.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-221.02</b>	
<hr/>								
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	<b>AUTH TOTAL</b>
PAY	-225.22	-54.91	0.00	0.00	2.80	1.40	-275.93	
<b>TOT</b>	<b>-225.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-221.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.07	0.00	0.00	0.00	0.00	0.00	-27.07	SCH-NORMANDY
<b>TOT</b>	<b>-27.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.07</b>	
<hr/>								
ADJ	-27.07	0.00	0.00	0.00	0.00	0.00	-27.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-27.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	SCH-PATTONVILLE
PAY	-58.65	-42.23	0.00	0.00	1.01	0.50	-99.37	
<b>TOT</b>	<b>-58.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-57.14</b>	
<hr/>								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	<b>AUTH TOTAL</b>
PAY	-58.65	-42.23	0.00	0.00	1.01	0.50	-99.37	
<b>TOT</b>	<b>-58.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-57.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	SCH-RITENOUR
PAY	-33.71	-24.27	0.00	0.00	0.58	0.29	-57.11	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-32.84</b>	
<hr/>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	<b>AUTH TOTAL</b>
PAY	-33.71	-24.27	0.00	0.00	0.58	0.29	-57.11	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-32.84</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	SCH-RIVERVIEW GRNS
PAY	-25.65	-18.47	0.00	0.00	0.44	0.22	-43.46	
<b>TOT</b>	<b>-25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-24.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.62	0.00	0.00	0.00	0.26	0.13	-25.23	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.23</b>	
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	<b>AUTH TOTAL</b>
PAY	-51.27	-18.47	0.00	0.00	0.70	0.35	-68.69	
<b>TOT</b>	<b>-51.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-50.22</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SCH-UNIVERSITY CTY
PAY	-8.01	-1.45	0.00	0.00	0.09	0.05	-9.32	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.87</b>	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-8.01	-1.45	0.00	0.00	0.09	0.05	-9.32	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.87</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-56.62	0.00	0.00	0.00	0.57	0.28	-55.77	SCH-VALLEY PARK
<b>TOT</b>	<b>-56.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-55.77</b>	
PAY	-56.62	0.00	0.00	0.00	0.57	0.28	-55.77	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-56.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-55.77</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.81	0.00	0.00	0.00	0.00	0.00	-61.81	SCH-WELLSTON
<b>TOT</b>	<b>-61.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.81</b>	
ADJ	-61.81	0.00	0.00	0.00	0.00	0.00	-61.81	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-61.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.81</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	579.27	0.00	0.00	0.00	0.00	579.27	SCH-HAZELWOOD
PAY	-804.54	-579.27	0.00	0.00	13.84	6.92	-1,363.05	
TOT	-804.54	0.00	0.00	0.00	13.84	6.92	-783.78	
<hr/>								
ADJ	0.00	579.27	0.00	0.00	0.00	0.00	579.27	AUTH TOTAL
PAY	-804.54	-579.27	0.00	0.00	13.84	6.92	-1,363.05	
TOT	-804.54	0.00	0.00	0.00	13.84	6.92	-783.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	FIRE-RIVERVIEW
PAY	-9.18	-6.61	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.18	0.00	0.00	0.00	0.16	0.08	-8.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	FIRE-RIVERVIEW
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-18.26	-6.61	0.00	0.00	0.25	0.13	-24.49	
TOT	-18.26	0.00	0.00	0.00	0.25	0.13	-17.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	FIRE-NORTHEAST AMBU
TOT	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
<hr/>								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
TOT	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	113.56	0.00	0.00	0.00	0.00	113.56	FIRE-FLORISSANT V
PAY	-157.72	-113.56	0.00	0.00	2.72	1.36	-267.20	
TOT	-157.72	0.00	0.00	0.00	2.72	1.36	-153.64	
<hr/>								
ADJ	0.00	113.56	0.00	0.00	0.00	0.00	113.56	AUTH TOTAL
PAY	-157.72	-113.56	0.00	0.00	2.72	1.36	-267.20	
TOT	-157.72	0.00	0.00	0.00	2.72	1.36	-153.64	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.51	0.00	0.00	0.00	0.00	0.00	-26.51	FIRE-MID COUNTY
TOT	-26.51	0.00	0.00	0.00	0.00	0.00	-26.51	
ADJ	-26.51	0.00	0.00	0.00	0.00	0.00	-26.51	AUTH TOTAL
TOT	-26.51	0.00	0.00	0.00	0.00	0.00	-26.51	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	FIRE-PATTONVILLE
PAY	-21.32	-15.35	0.00	0.00	0.36	0.19	-36.12	
TOT	-21.32	0.00	0.00	0.00	0.36	0.19	-20.77	
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-21.32	-15.35	0.00	0.00	0.36	0.19	-36.12	
TOT	-21.32	0.00	0.00	0.00	0.36	0.19	-20.77	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	FIRE-COMMUNITY
PAY	-12.66	-9.11	0.00	0.00	0.22	0.11	-21.44	
TOT	-12.66	0.00	0.00	0.00	0.22	0.11	-12.33	
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-12.66	-9.11	0.00	0.00	0.22	0.11	-21.44	
TOT	-12.66	0.00	0.00	0.00	0.22	0.11	-12.33	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	FIRE-SPANISH LAKE
PAY	-20.72	-14.92	0.00	0.00	0.36	0.17	-35.11	
TOT	-20.72	0.00	0.00	0.00	0.36	0.17	-20.19	
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-20.72	-14.92	0.00	0.00	0.36	0.17	-35.11	
TOT	-20.72	0.00	0.00	0.00	0.36	0.17	-20.19	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	FIRE-MEHLVILLE
PAY	-41.58	-10.14	0.00	0.00	0.52	0.26	-50.94	
TOT	-41.58	0.00	0.00	0.00	0.52	0.26	-40.80	
<hr/>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-41.58	-10.14	0.00	0.00	0.52	0.26	-50.94	
TOT	-41.58	0.00	0.00	0.00	0.52	0.26	-40.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-METRO WEST
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-MONARCH
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	FIRE-VALLEY PARK
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
<hr/>								
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	AUTH TOTAL
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	

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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>								
PAY	-229.20	0.00	0.00	0.00	2.29	0.00	-226.91	CTY-UNINCORPORATED
<b>TOT</b>	<b>-229.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>-226.91</b>	
PAY	-229.20	0.00	0.00	0.00	2.29	0.00	-226.91	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-229.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>-226.91</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.91	0.00	0.00	0.00	0.00	52.91	CTY-BERKELEY
PAY	-73.48	-52.91	0.00	0.00	1.26	0.63	-124.50	
<b>TOT</b>	<b>-73.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-71.59</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-BERKELEY
<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	52.91	0.00	0.00	0.00	0.00	52.91	<b>AUTH TOTAL</b>
PAY	-73.48	-52.91	0.00	-28.00	1.54	0.63	-152.22	
<b>TOT</b>	<b>-73.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.54</b>	<b>0.63</b>	<b>-99.31</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-CLAYTON
PAY	-7.17	-1.72	0.00	0.00	0.09	0.05	-8.75	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.03</b>	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	<b>AUTH TOTAL</b>
PAY	-7.17	-1.72	0.00	0.00	0.09	0.05	-8.75	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.03</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	CTY-JENNINGS
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.41</b>	
PAY	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.41</b>	





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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	11.91	0.00	0.00	0.00	0.00	10.54	SHELTERED WORKSHOP
PAY	-22.27	-11.91	0.00	0.00	0.34	0.17	-33.67	
TOT	-23.64	0.00	0.00	0.00	0.34	0.17	-23.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SHELTERED WORKSHOP
PAY	-7.16	-4.80	0.00	0.00	0.12	0.06	-11.78	
TOT	-7.16	0.00	0.00	0.00	0.12	0.06	-6.98	
ADJ	-1.37	16.71	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-29.43	-16.71	0.00	0.00	0.46	0.23	-45.45	
TOT	-30.80	0.00	0.00	0.00	0.46	0.23	-30.11	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	82.40	0.00	0.00	0.00	82.40	PENALTIES
PAY	0.00	0.00	-82.40	0.00	0.00	0.00	-82.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	82.40	0.00	0.00	0.00	82.40	AUTH TOTAL
PAY	0.00	0.00	-82.40	0.00	0.00	0.00	-82.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-1,118.85	0.00	0.00	-1,118.85	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1,118.85	0.00	0.00	-1,118.85	
PAY	0.00	0.00	0.00	-1,118.85	0.00	0.00	-1,118.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,118.85	0.00	0.00	-1,118.85	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-23.23	0.00	0.00	-23.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23.23	0.00	0.00	-23.23	
<hr/>								
PAY	0.00	0.00	0.00	-23.23	0.00	0.00	-23.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.23	0.00	0.00	-23.23	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-49.22	0.00	0.00	-49.22	COMMISSION
TOT	0.00	0.00	0.00	-49.22	0.00	0.00	-49.22	
<hr/>								
PAY	0.00	0.00	0.00	-49.22	0.00	0.00	-49.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.22	0.00	0.00	-49.22	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	8.42	0.00	0.00	0.00	0.00	7.59	ST. OF MISSOURI
PAY	-18.17	-8.42	0.00	0.00	0.26	0.00	-26.33	
TOT	-19.00	0.00	0.00	0.00	0.26	0.00	-18.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ST. OF MISSOURI
PAY	-17.92	-9.12	0.00	0.00	0.27	0.00	-26.77	
TOT	-17.92	0.00	0.00	0.00	0.27	0.00	-17.65	
<hr/>								
ADJ	-0.83	17.54	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-36.09	-17.54	0.00	0.00	0.53	0.00	-53.10	
TOT	-36.92	0.00	0.00	0.00	0.53	0.00	-36.39	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.54	56.07	0.00	0.00	0.00	0.00	50.53	COUNTY GENERAL
PAY	-121.04	-56.07	0.00	0.00	1.77	0.89	-174.45	
TOT	-126.58	0.00	0.00	0.00	1.77	0.89	-123.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.80	0.00	0.00	0.00	0.00	60.80	COUNTY GENERAL
PAY	-119.48	-60.80	0.00	0.00	1.80	0.90	-177.58	
TOT	-119.48	0.00	0.00	0.00	1.80	0.90	-116.78	
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ADJ	-5.54	116.87	0.00	0.00	0.00	0.00	111.33	AUTH TOTAL
PAY	-240.52	-116.87	0.00	0.00	3.57	1.79	-352.03	
TOT	-246.06	0.00	0.00	0.00	3.57	1.79	-240.70	

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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	-3.88	39.29	0.00	0.00	0.00	0.00	35.41	COUNTY HEALTH FUND
PAY	-84.80	-39.29	0.00	0.00	1.24	0.62	-122.23	
<b>TOT</b>	<b>-88.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-86.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	COUNTY HEALTH FUND
PAY	-83.63	-42.57	0.00	0.00	1.27	0.63	-124.30	
<b>TOT</b>	<b>-83.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-81.73</b>	
ADJ	-3.88	81.86	0.00	0.00	0.00	0.00	77.98	<b>AUTH TOTAL</b>
PAY	-168.43	-81.86	0.00	0.00	2.51	1.25	-246.53	
<b>TOT</b>	<b>-172.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-168.55</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	14.01	0.00	0.00	0.00	0.00	12.62	CO. PARK MAINT.
PAY	-30.31	-14.01	0.00	0.00	0.44	0.22	-43.66	
<b>TOT</b>	<b>-31.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	CO. PARK MAINT.
PAY	-29.87	-15.21	0.00	0.00	0.45	0.23	-44.40	
<b>TOT</b>	<b>-29.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-29.19</b>	
ADJ	-1.39	29.22	0.00	0.00	0.00	0.00	27.83	<b>AUTH TOTAL</b>
PAY	-60.18	-29.22	0.00	0.00	0.89	0.45	-88.06	
<b>TOT</b>	<b>-61.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-60.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	7.85	0.00	0.00	0.00	0.00	7.08	COUNTY BOND RETIRE
PAY	-16.99	-7.85	0.00	0.00	0.25	0.12	-24.47	
<b>TOT</b>	<b>-17.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	COUNTY BOND RETIRE
PAY	-16.71	-8.51	0.00	0.00	0.26	0.12	-24.84	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.33</b>	
ADJ	-0.77	16.36	0.00	0.00	0.00	0.00	15.59	<b>AUTH TOTAL</b>
PAY	-33.70	-16.36	0.00	0.00	0.51	0.24	-49.31	
<b>TOT</b>	<b>-34.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.24</b>	<b>-33.72</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	7.03	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-13.73	-7.03	0.00	0.00	0.21	0.11	-20.44	
<b>TOT</b>	<b>-14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-22.37	-11.87	0.00	0.00	0.34	0.17	-33.73	
<b>TOT</b>	<b>-22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.86</b>	
ADJ	-1.26	18.90	0.00	0.00	0.00	0.00	17.64	<b>AUTH TOTAL</b>
PAY	-36.10	-18.90	0.00	0.00	0.55	0.28	-54.17	
<b>TOT</b>	<b>-37.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-36.53</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-10.06	-5.07	0.00	0.00	0.15	0.08	-14.90	
<b>TOT</b>	<b>-10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.83</b>	
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	<b>AUTH TOTAL</b>
PAY	-10.06	-5.07	0.00	0.00	0.15	0.08	-14.90	
<b>TOT</b>	<b>-10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.83</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	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-0.68	-3.51	0.00	0.00	0.05	0.02	-4.12	
TOT	-0.68	0.00	0.00	0.00	0.05	0.02	-0.61	
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ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-0.68	-3.51	0.00	0.00	0.05	0.02	-4.12	
TOT	-0.68	0.00	0.00	0.00	0.05	0.02	-0.61	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-11.03	-5.89	0.00	0.00	0.17	0.09	-16.66	
TOT	-11.03	0.00	0.00	0.00	0.17	0.09	-10.77	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-11.03	-5.89	0.00	0.00	0.17	0.09	-16.66	
TOT	-11.03	0.00	0.00	0.00	0.17	0.09	-10.77	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.90	-0.74	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-3.90	-0.74	0.00	0.00	0.05	0.02	-4.57	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-11.83	-6.39	0.00	0.00	0.18	0.09	-17.95	
TOT	-11.83	0.00	0.00	0.00	0.18	0.09	-11.56	
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ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-11.83	-6.39	0.00	0.00	0.18	0.09	-17.95	
TOT	-11.83	0.00	0.00	0.00	0.18	0.09	-11.56	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / 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	-2.36	-1.28	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.36	-1.28	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / 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	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<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	-7.45	-7.48	0.00	0.00	0.14	0.08	-14.71	
TOT	-7.45	0.00	0.00	0.00	0.14	0.08	-7.23	
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ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-7.81	-7.67	0.00	0.00	0.14	0.08	-15.26	
TOT	-7.81	0.00	0.00	0.00	0.14	0.08	-7.59	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-20.38	-3.67	0.00	0.00	0.24	0.12	-23.69	
TOT	-20.38	0.00	0.00	0.00	0.24	0.12	-20.02	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-21.14	-4.08	0.00	0.00	0.25	0.12	-24.85	
TOT	-21.14	0.00	0.00	0.00	0.25	0.12	-20.77	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	1.03	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-4.25	-1.03	0.00	0.00	0.05	0.03	-5.20	
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
ADJ	-0.99	1.03	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-4.25	-1.03	0.00	0.00	0.05	0.03	-5.20	
TOT	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.06	61.13	0.00	0.00	0.00	0.00	55.07	ST L COMM COLL
PAY	-131.97	-61.13	0.00	0.00	1.93	0.97	-190.20	
TOT	-138.03	0.00	0.00	0.00	1.93	0.97	-135.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.23	0.00	0.00	0.00	0.00	66.23	ST L COMM COLL
PAY	-130.14	-66.23	0.00	0.00	1.96	0.98	-193.43	
TOT	-130.14	0.00	0.00	0.00	1.96	0.98	-127.20	
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ADJ	-6.06	127.36	0.00	0.00	0.00	0.00	121.30	AUTH TOTAL
PAY	-262.11	-127.36	0.00	0.00	3.89	1.95	-383.63	
TOT	-268.17	0.00	0.00	0.00	3.89	1.95	-262.33	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.61	279.10	0.00	0.00	0.00	0.00	251.49	SPEC SCH DIST
PAY	-602.61	-279.10	0.00	0.00	8.82	4.41	-868.48	
TOT	-630.22	0.00	0.00	0.00	8.82	4.41	-616.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.54	0.00	0.00	0.00	0.00	302.54	SPEC SCH DIST
PAY	-594.29	-302.54	0.00	0.00	8.97	4.48	-883.38	
TOT	-594.29	0.00	0.00	0.00	8.97	4.48	-580.84	
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ADJ	-27.61	581.64	0.00	0.00	0.00	0.00	554.03	AUTH TOTAL
PAY	-1,196.90	-581.64	0.00	0.00	17.79	8.89	-1,751.86	
TOT	-1,224.51	0.00	0.00	0.00	17.79	8.89	-1,197.83	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.06	71.41	0.00	0.00	0.00	0.00	64.35	MET ZOO MUS DIST
PAY	-154.21	-71.41	0.00	0.00	2.25	1.13	-222.24	
<b>TOT</b>	<b>-161.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-157.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	MET ZOO MUS DIST
PAY	-152.07	-77.40	0.00	0.00	2.29	1.15	-226.03	
<b>TOT</b>	<b>-152.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-148.63</b>	
ADJ	-7.06	148.81	0.00	0.00	0.00	0.00	141.75	<b>AUTH TOTAL</b>
PAY	-306.28	-148.81	0.00	0.00	4.54	2.28	-448.27	
<b>TOT</b>	<b>-313.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.28</b>	<b>-306.52</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.16	41.30	0.00	0.00	0.00	0.00	37.14	COUNTY LIBRARY
PAY	-85.84	-41.30	0.00	0.00	1.27	0.64	-125.23	
<b>TOT</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-88.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	COUNTY LIBRARY
PAY	-92.16	-42.30	0.00	0.00	1.34	0.67	-132.45	
<b>TOT</b>	<b>-92.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-90.15</b>	
ADJ	-4.16	83.60	0.00	0.00	0.00	0.00	79.44	<b>AUTH TOTAL</b>
PAY	-178.00	-83.60	0.00	0.00	2.61	1.31	-257.68	
<b>TOT</b>	<b>-182.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-178.24</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	FERGUSON LIBRARY
PAY	-1.29	-6.69	0.00	0.00	0.08	0.04	-7.86	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.17</b>	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	<b>AUTH TOTAL</b>
PAY	-1.29	-6.69	0.00	0.00	0.08	0.04	-7.86	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	KIRKWOOD LIBRARY
PAY	-11.91	-1.81	0.00	0.00	0.14	0.07	-13.51	
TOT	-11.91	0.00	0.00	0.00	0.14	0.07	-11.70	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-11.91	-1.81	0.00	0.00	0.14	0.07	-13.51	
TOT	-11.91	0.00	0.00	0.00	0.14	0.07	-11.70	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	UNIVERSITY CITY LIB
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	SCH-CLAYTON
PAY	-12.23	-6.60	0.00	0.00	0.19	0.09	-18.55	
TOT	-12.23	0.00	0.00	0.00	0.19	0.09	-11.95	
<hr/>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-12.23	-6.60	0.00	0.00	0.19	0.09	-18.55	
TOT	-12.23	0.00	0.00	0.00	0.19	0.09	-11.95	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.06	135.67	0.00	0.00	0.00	0.00	100.61	SCH-PARKWAY
PAY	-251.20	-135.67	0.00	0.00	3.87	1.94	-381.06	
TOT	-286.26	0.00	0.00	0.00	3.87	1.94	-280.45	
<hr/>								
ADJ	-35.06	135.67	0.00	0.00	0.00	0.00	100.61	AUTH TOTAL
PAY	-251.20	-135.67	0.00	0.00	3.87	1.94	-381.06	
TOT	-286.26	0.00	0.00	0.00	3.87	1.94	-280.45	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	SCH-ROCKWOOD
PAY	0.00	-27.73	0.00	0.00	0.28	0.14	-27.31	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.34	0.00	0.00	0.00	0.00	149.34	SCH-ROCKWOOD
PAY	-829.66	-149.34	0.00	0.00	9.79	4.90	-964.31	
TOT	-829.66	0.00	0.00	0.00	9.79	4.90	-814.97	
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ADJ	0.00	177.07	0.00	0.00	0.00	0.00	177.07	AUTH TOTAL
PAY	-829.66	-177.07	0.00	0.00	10.07	5.04	-991.62	
TOT	-829.66	0.00	0.00	0.00	10.07	5.04	-814.55	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	SCH-FERG-FLOR
PAY	-18.14	-7.04	0.00	0.00	0.25	0.13	-24.80	
TOT	-18.14	0.00	0.00	0.00	0.25	0.13	-17.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.58	0.00	0.00	0.00	0.00	379.58	SCH-FERG-FLOR
PAY	-474.42	-379.58	0.00	0.00	8.54	4.27	-841.19	
TOT	-474.42	0.00	0.00	0.00	8.54	4.27	-461.61	
<hr/>								
ADJ	0.00	386.62	0.00	0.00	0.00	0.00	386.62	AUTH TOTAL
PAY	-492.56	-386.62	0.00	0.00	8.79	4.40	-865.99	
TOT	-492.56	0.00	0.00	0.00	8.79	4.40	-479.37	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.45	0.00	0.00	0.00	0.00	88.45	SCH-HANCOCK
PAY	-163.80	-88.45	0.00	0.00	2.52	1.26	-248.47	
TOT	-163.80	0.00	0.00	0.00	2.52	1.26	-160.02	
<hr/>								
ADJ	0.00	88.45	0.00	0.00	0.00	0.00	88.45	AUTH TOTAL
PAY	-163.80	-88.45	0.00	0.00	2.52	1.26	-248.47	
TOT	-163.80	0.00	0.00	0.00	2.52	1.26	-160.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	SCH-JENNINGS
PAY	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	
TOT	-43.69	0.00	0.00	0.00	0.24	0.12	-43.33	
<hr/>								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	AUTH TOTAL
PAY	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	
TOT	-43.69	0.00	0.00	0.00	0.24	0.12	-43.33	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.37	0.00	0.00	0.00	0.00	91.37	SCH-KIRKWOOD
PAY	-283.85	-91.37	0.00	0.00	3.75	1.88	-369.59	
TOT	-283.85	0.00	0.00	0.00	3.75	1.88	-278.22	
<hr/>								
ADJ	0.00	91.37	0.00	0.00	0.00	0.00	91.37	AUTH TOTAL
PAY	-283.85	-91.37	0.00	0.00	3.75	1.88	-369.59	
TOT	-283.85	0.00	0.00	0.00	3.75	1.88	-278.22	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	SCH-LADUE
PAY	-100.15	-20.09	0.00	0.00	1.20	0.60	-118.44	
TOT	-100.15	0.00	0.00	0.00	1.20	0.60	-98.35	
<hr/>								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-100.15	-20.09	0.00	0.00	1.20	0.60	-118.44	
TOT	-100.15	0.00	0.00	0.00	1.20	0.60	-98.35	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.75	79.10	0.00	0.00	0.00	0.00	28.35	SCH-MEHLVILLE
PAY	-187.62	-79.10	0.00	0.00	2.67	1.34	-262.71	
TOT	-238.37	0.00	0.00	0.00	2.67	1.34	-234.36	
<hr/>								
ADJ	-50.75	79.10	0.00	0.00	0.00	0.00	28.35	AUTH TOTAL
PAY	-187.62	-79.10	0.00	0.00	2.67	1.34	-262.71	
TOT	-238.37	0.00	0.00	0.00	2.67	1.34	-234.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	SCH-NORMANDY
TOT	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	SCH-NORMANDY
PAY	-94.80	-17.06	0.00	0.00	1.12	0.56	-110.18	
TOT	-94.80	0.00	0.00	0.00	1.12	0.56	-93.12	
<hr/>								
ADJ	-16.25	17.06	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-94.80	-17.06	0.00	0.00	1.12	0.56	-110.18	
TOT	-111.05	0.00	0.00	0.00	1.12	0.56	-109.37	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	SCH-PATTONVILLE
PAY	-58.65	-31.67	0.00	0.00	0.91	0.45	-88.96	
TOT	-58.65	0.00	0.00	0.00	0.91	0.45	-57.29	
<hr/>								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	AUTH TOTAL
PAY	-58.65	-31.67	0.00	0.00	0.91	0.45	-88.96	
TOT	-58.65	0.00	0.00	0.00	0.91	0.45	-57.29	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	333.50	0.00	0.00	0.00	0.00	333.50	SCH-RITENOUR
PAY	-711.62	-333.50	0.00	0.00	10.46	5.23	-1,029.43	
TOT	-711.62	0.00	0.00	0.00	10.46	5.23	-695.93	
<hr/>								
ADJ	0.00	333.50	0.00	0.00	0.00	0.00	333.50	AUTH TOTAL
PAY	-711.62	-333.50	0.00	0.00	10.46	5.23	-1,029.43	
TOT	-711.62	0.00	0.00	0.00	10.46	5.23	-695.93	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	SCH-RIVERVIEW GRNS
PAY	-17.44	-9.42	0.00	0.00	0.26	0.14	-26.46	
<b>TOT</b>	<b>-17.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-17.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	844.05	0.00	0.00	0.00	0.00	844.05	SCH-RIVERVIEW GRNS
PAY	-1,266.48	-844.05	0.00	0.00	21.10	10.55	-2,078.88	
<b>TOT</b>	<b>-1,266.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.10</b>	<b>10.55</b>	<b>-1,234.83</b>	
ADJ	0.00	853.47	0.00	0.00	0.00	0.00	853.47	<b>AUTH TOTAL</b>
PAY	-1,283.92	-853.47	0.00	0.00	21.36	10.69	-2,105.34	
<b>TOT</b>	<b>-1,283.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>10.69</b>	<b>-1,251.87</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-UNIVERSITY CTY
PAY	-8.88	-1.60	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.72</b>	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	<b>AUTH TOTAL</b>
PAY	-8.88	-1.60	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.72</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-117.97	0.00	0.00	0.00	1.18	0.59	-116.20	SCH-VALLEY PARK
<b>TOT</b>	<b>-117.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-116.20</b>	
PAY	-117.97	0.00	0.00	0.00	1.18	0.59	-116.20	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-117.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-116.20</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</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-LINDBERGH
PAY	-110.60	-20.52	0.00	0.00	1.32	0.65	-129.15	
<b>TOT</b>	<b>-110.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-108.63</b>	
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	<b>AUTH TOTAL</b>
PAY	-110.60	-20.52	0.00	0.00	1.32	0.65	-129.15	
<b>TOT</b>	<b>-110.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-108.63</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	691.20	0.00	0.00	0.00	0.00	691.20	SCH-HAZELWOOD
PAY	-1,123.33	-691.20	0.00	0.00	18.14	9.08	-1,787.31	
TOT	-1,123.33	0.00	0.00	0.00	18.14	9.08	-1,096.11	
<hr/>								
ADJ	0.00	691.20	0.00	0.00	0.00	0.00	691.20	AUTH TOTAL
PAY	-1,123.33	-691.20	0.00	0.00	18.14	9.08	-1,787.31	
TOT	-1,123.33	0.00	0.00	0.00	18.14	9.08	-1,096.11	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	15.91	0.00	0.00	0.00	0.00	15.40	METRO SEWER DIST
PAY	-34.61	-15.91	0.00	0.00	0.51	0.25	-49.76	
TOT	-35.12	0.00	0.00	0.00	0.51	0.25	-34.36	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	METRO SEWER DIST
PAY	-31.85	-21.27	0.00	0.00	0.53	0.27	-52.32	
TOT	-31.85	0.00	0.00	0.00	0.53	0.27	-31.05	
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ADJ	-0.51	37.18	0.00	0.00	0.00	0.00	36.67	AUTH TOTAL
PAY	-66.46	-37.18	0.00	0.00	1.04	0.52	-102.08	
TOT	-66.97	0.00	0.00	0.00	1.04	0.52	-65.41	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	1.43	0.00	0.00	0.00	0.00	1.04	MSD EXTENSION
PAY	-3.02	-1.43	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	MSD EXTENSION
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
<hr/>								
ADJ	-0.39	2.06	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-6.51	-2.06	0.00	0.00	0.08	0.05	-8.44	
TOT	-6.90	0.00	0.00	0.00	0.08	0.05	-6.77	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	SEWR-MALINE CR
PAY	-16.75	-11.65	0.00	0.00	0.29	0.14	-27.97	
TOT	-16.75	0.00	0.00	0.00	0.29	0.14	-16.32	
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-16.75	-11.65	0.00	0.00	0.29	0.14	-27.97	
TOT	-16.75	0.00	0.00	0.00	0.29	0.14	-16.32	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-CREVE COEUR
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-GRAVOIS CR.
PAY	-3.09	-0.69	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.09	-0.69	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-WELLSTON
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	



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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SEWR-DELLWOOD CR
PAY	-15.98	-8.45	0.00	0.00	0.24	0.12	-24.07	
TOT	-15.98	0.00	0.00	0.00	0.24	0.12	-15.62	
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ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-15.98	-8.45	0.00	0.00	0.24	0.12	-24.07	
TOT	-15.98	0.00	0.00	0.00	0.24	0.12	-15.62	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	SEWR-COLD WATER
PAY	-29.31	-17.85	0.00	0.00	0.47	0.24	-46.45	
TOT	-29.31	0.00	0.00	0.00	0.47	0.24	-28.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SEWR-COLD WATER
PAY	-9.29	-4.69	0.00	0.00	0.14	0.07	-13.77	
TOT	-9.29	0.00	0.00	0.00	0.14	0.07	-9.08	
<hr/>								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-38.60	-22.54	0.00	0.00	0.61	0.31	-60.22	
TOT	-38.60	0.00	0.00	0.00	0.61	0.31	-37.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-DEER CREEK
PAY	-3.73	-0.99	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-3.73	-0.99	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-PADDOCK CR.
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
<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>	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
<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>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-BLACK CREEK
PAY	-2.22	-0.15	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.19</b>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-2.22	-0.15	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.19</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	FIRE-LEMAY
PAY	-39.46	-21.31	0.00	0.00	0.60	0.31	-59.86	
<b>TOT</b>	<b>-39.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-38.55</b>	
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-39.46	-21.31	0.00	0.00	0.60	0.31	-59.86	
<b>TOT</b>	<b>-39.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-38.55</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.97	0.00	0.00	0.00	0.00	213.97	FIRE-METRO NORTH
PAY	-404.86	-213.97	0.00	0.00	6.19	3.09	-609.55	
<b>TOT</b>	<b>-404.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-395.58</b>	
ADJ	0.00	213.97	0.00	0.00	0.00	0.00	213.97	AUTH TOTAL
PAY	-404.86	-213.97	0.00	0.00	6.19	3.09	-609.55	
<b>TOT</b>	<b>-404.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-395.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-RIVERVIEW
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.65	0.00	0.00	0.00	0.00	132.65	FIRE-RIVERVIEW
PAY	-132.08	-132.65	0.00	0.00	2.65	1.32	-260.76	
<b>TOT</b>	<b>-132.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-128.11</b>	
ADJ	0.00	136.20	0.00	0.00	0.00	0.00	136.20	<b>AUTH TOTAL</b>
PAY	-138.65	-136.20	0.00	0.00	2.76	1.37	-270.72	
<b>TOT</b>	<b>-138.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.37</b>	<b>-134.52</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	FIRE-NORTHEAST AMBU
PAY	-29.39	-5.29	0.00	0.00	0.34	0.18	-34.16	
<b>TOT</b>	<b>-29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.87</b>	
ADJ	-5.02	5.29	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-29.39	-5.29	0.00	0.00	0.34	0.18	-34.16	
<b>TOT</b>	<b>-34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-33.89</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	122.25	0.00	0.00	0.00	0.00	122.25	FIRE-FLORISSANT V
PAY	-206.64	-122.25	0.00	0.00	3.29	1.64	-323.96	
<b>TOT</b>	<b>-206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-201.71</b>	
ADJ	0.00	122.25	0.00	0.00	0.00	0.00	122.25	<b>AUTH TOTAL</b>
PAY	-206.64	-122.25	0.00	0.00	3.29	1.64	-323.96	
<b>TOT</b>	<b>-206.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-201.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	FIRE-PATTONVILLE
PAY	-21.62	-11.67	0.00	0.00	0.34	0.17	-32.78	
TOT	-21.62	0.00	0.00	0.00	0.34	0.17	-21.11	
<hr/>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-21.62	-11.67	0.00	0.00	0.34	0.17	-32.78	
TOT	-21.62	0.00	0.00	0.00	0.34	0.17	-21.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.39	0.00	0.00	0.00	0.00	135.39	FIRE-COMMUNITY
PAY	-288.90	-135.39	0.00	0.00	4.24	2.12	-417.93	
TOT	-288.90	0.00	0.00	0.00	4.24	2.12	-282.54	
<hr/>								
ADJ	0.00	135.39	0.00	0.00	0.00	0.00	135.39	AUTH TOTAL
PAY	-288.90	-135.39	0.00	0.00	4.24	2.12	-417.93	
TOT	-288.90	0.00	0.00	0.00	4.24	2.12	-282.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	FIRE-SPANISH LAKE
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
<hr/>								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	AUTH TOTAL
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	FIRE-BLACK JACK
PAY	-8.66	-16.84	0.00	0.00	0.26	0.12	-25.12	
TOT	-8.66	0.00	0.00	0.00	0.26	0.12	-8.28	
<hr/>								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-8.66	-16.84	0.00	0.00	0.26	0.12	-25.12	
TOT	-8.66	0.00	0.00	0.00	0.26	0.12	-8.28	



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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	-10.76	21.82	0.00	0.00	0.00	0.00	11.06	FIRE-MEHLVILLE
PAY	-66.96	-21.82	0.00	0.00	0.89	0.44	-87.45	
TOT	-77.72	0.00	0.00	0.00	0.89	0.44	-76.39	
<hr/>								
ADJ	-10.76	21.82	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-66.96	-21.82	0.00	0.00	0.89	0.44	-87.45	
TOT	-77.72	0.00	0.00	0.00	0.89	0.44	-76.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	FIRE-METRO WEST
PAY	0.00	-7.49	0.00	0.00	0.07	0.04	-7.38	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	FIRE-METRO WEST
PAY	-196.39	-35.35	0.00	0.00	2.31	1.16	-228.27	
TOT	-196.39	0.00	0.00	0.00	2.31	1.16	-192.92	
<hr/>								
ADJ	0.00	42.84	0.00	0.00	0.00	0.00	42.84	AUTH TOTAL
PAY	-196.39	-42.84	0.00	0.00	2.38	1.20	-235.65	
TOT	-196.39	0.00	0.00	0.00	2.38	1.20	-192.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	FIRE-MONARCH
PAY	-36.96	-19.95	0.00	0.00	0.57	0.28	-56.06	
TOT	-36.96	0.00	0.00	0.00	0.57	0.28	-36.11	
<hr/>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-36.96	-19.95	0.00	0.00	0.57	0.28	-56.06	
TOT	-36.96	0.00	0.00	0.00	0.57	0.28	-36.11	

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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	-8.51	14.01	0.00	0.00	0.00	0.00	5.50	FIRE-WEST CO EMS
PAY	-25.94	-14.01	0.00	0.00	0.40	0.20	-39.35	
<b>TOT</b>	<b>-34.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.85</b>	
<hr/>								
ADJ	-8.51	14.01	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-25.94	-14.01	0.00	0.00	0.40	0.20	-39.35	
<b>TOT</b>	<b>-34.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-29.18	0.00	0.00	0.00	0.29	0.15	-28.74	FIRE-VALLEY PARK
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.74</b>	
<hr/>								
PAY	-29.18	0.00	0.00	0.00	0.29	0.15	-28.74	AUTH TOTAL
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	LIGHT-HANCOCK
PAY	-5.70	-3.08	0.00	0.00	0.09	0.05	-8.64	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.56</b>	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-5.70	-3.08	0.00	0.00	0.09	0.05	-8.64	
<b>TOT</b>	<b>-5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	387.49	0.00	0.00	0.00	0.00	387.49	CTY-UNINCORPORATED
PAY	-717.58	-387.49	0.00	0.00	11.06	0.00	-1,094.01	
<b>TOT</b>	<b>-717.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>0.00</b>	<b>-706.52</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-UNINCORPORATED
<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	387.49	0.00	0.00	0.00	0.00	387.49	AUTH TOTAL
PAY	-717.58	-387.49	0.00	-28.00	11.34	0.00	-1,121.73	
<b>TOT</b>	<b>-717.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.34</b>	<b>0.00</b>	<b>-734.24</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	CTY-BERKELEY
PAY	-86.96	-43.89	0.00	0.00	1.31	0.65	-128.89	
TOT	-86.96	0.00	0.00	0.00	1.31	0.65	-85.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	AUTH TOTAL
PAY	-86.96	-43.89	0.00	-28.00	1.59	0.65	-156.61	
TOT	-86.96	0.00	0.00	-28.00	1.59	0.65	-112.72	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-CLAYTON
PAY	-2.40	-1.29	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.40	-1.29	0.00	0.00	0.03	0.02	-3.64	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	CTY-FERGUSON
PAY	-3.49	-18.07	0.00	0.00	0.21	0.11	-21.24	
TOT	-3.49	0.00	0.00	0.00	0.21	0.11	-3.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-3.49	-18.07	0.00	-28.00	0.49	0.11	-48.96	
TOT	-3.49	0.00	0.00	-28.00	0.49	0.11	-30.89	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-FRONTENAC
PAY	-6.64	-3.58	0.00	0.00	0.11	0.05	-10.06	
TOT	-6.64	0.00	0.00	0.00	0.11	0.05	-6.48	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-6.64	-3.58	0.00	0.00	0.11	0.05	-10.06	
TOT	-6.64	0.00	0.00	0.00	0.11	0.05	-6.48	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	CTY-JENNINGS
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
TOT	-10.24	0.00	0.00	0.00	0.06	0.03	-10.15	
<hr/>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	
TOT	-10.24	0.00	0.00	0.00	0.06	0.03	-10.15	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-KIRKWOOD
PAY	-24.81	-4.72	0.00	0.00	0.30	0.14	-29.09	
TOT	-24.81	0.00	0.00	0.00	0.30	0.14	-24.37	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-24.81	-4.72	0.00	-10.00	0.40	0.14	-38.99	
TOT	-24.81	0.00	0.00	-10.00	0.40	0.14	-34.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.35	0.00	0.00	0.00	0.15	0.08	-15.12	CTY-LADUE
TOT	-15.35	0.00	0.00	0.00	0.15	0.08	-15.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-15.35	0.00	0.00	-5.00	0.20	0.08	-20.07	AUTH TOTAL
TOT	-15.35	0.00	0.00	-5.00	0.20	0.08	-20.07	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	CTY-NORTHWOODS
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-4.87	0.00	0.00	-5.00	0.00	0.00	-9.87	AUTH TOTAL
TOT	-4.87	0.00	0.00	-5.00	0.00	0.00	-9.87	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	CTY-OVERLAND
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	AUTH TOTAL
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</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-ST JOHN
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-UNIVERSITY CTY
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	CTY-WOODSON TERRAC
PAY	-28.29	-15.28	0.00	0.00	0.43	0.22	-42.92	
<b>TOT</b>	<b>-28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-27.64</b>	
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-28.29	-15.28	0.00	0.00	0.43	0.22	-42.92	
<b>TOT</b>	<b>-28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-27.64</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-WELLSTON
PAY	-8.51	-1.53	0.00	0.00	0.11	0.05	-9.88	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.35</b>	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.51	-1.53	0.00	0.00	0.11	0.05	-9.88	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.35</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	CTY-HAZELWOOD
PAY	-24.44	-13.20	0.00	0.00	0.37	0.19	-37.08	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-23.88</b>	
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-24.44	-13.20	0.00	0.00	0.37	0.19	-37.08	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-23.88</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-BELLEFONTAINE
PAY	-2.60	-1.41	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.36	0.00	0.00	0.00	0.00	49.36	CTY-BELLEFONTAINE
PAY	-49.15	-49.36	0.00	0.00	0.98	0.50	-97.03	
TOT	-49.15	0.00	0.00	0.00	0.98	0.50	-47.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-51.75	-50.77	0.00	-28.00	1.30	0.52	-128.70	
TOT	-51.75	0.00	0.00	-28.00	1.30	0.52	-77.93	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	2.39	0.00	0.00	0.00	0.00	0.11	CTY-MANCHESTER
PAY	-9.83	-2.39	0.00	0.00	0.12	0.06	-12.04	
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
<hr/>								
ADJ	-2.28	2.39	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-9.83	-2.39	0.00	0.00	0.12	0.06	-12.04	
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CHESTERFIELD
PAY	-1.06	-0.58	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.06	-0.58	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	





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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	-21.38	0.00	0.00	-21.38	ATTORNEY FEES
PAY	0.00	0.00	0.00	-520.89	0.00	0.00	-520.89	
TOT	0.00	0.00	0.00	-542.27	0.00	0.00	-542.27	
<hr/>								
ADJ	0.00	0.00	0.00	-21.38	0.00	0.00	-21.38	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.89	0.00	0.00	-520.89	
TOT	0.00	0.00	0.00	-542.27	0.00	0.00	-542.27	
<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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<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	-550.00	0.00	0.00	-550.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-79.41	0.00	0.00	-79.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-79.41	0.00	0.00	-79.41	
<hr/>								
PAY	0.00	0.00	0.00	-79.41	0.00	0.00	-79.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.41	0.00	0.00	-79.41	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-171.58	0.00	0.00	-171.58	COMMISSION
TOT	0.00	0.00	0.00	-171.58	0.00	0.00	-171.58	
<hr/>								
PAY	0.00	0.00	0.00	-171.58	0.00	0.00	-171.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-171.58	0.00	0.00	-171.58	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.17	27.32	0.00	0.00	0.00	0.00	33.49	ST. OF MISSOURI
PAY	-80.61	-27.32	0.00	0.00	1.08	0.00	-106.85	
TOT	-74.44	0.00	0.00	0.00	1.08	0.00	-73.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	558.55	0.00	0.00	0.00	0.00	558.55	ST. OF MISSOURI
PAY	-1,395.56	-558.55	0.00	0.00	19.55	0.00	-1,934.56	
TOT	-1,395.56	0.00	0.00	0.00	19.55	0.00	-1,376.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	ST. OF MISSOURI
PAY	-113.04	-45.33	0.00	0.00	1.58	0.00	-156.79	
TOT	-113.04	0.00	0.00	0.00	1.58	0.00	-111.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-8.86	-0.01	0.00	0.00	0.09	0.00	-8.78	
TOT	-8.86	0.00	0.00	0.00	0.09	0.00	-8.77	
<hr/>								
ADJ	6.17	631.21	0.00	0.00	0.00	0.00	637.38	<b>AUTH TOTAL</b>
PAY	-1,598.07	-631.21	0.00	0.00	22.30	0.00	-2,206.98	
TOT	-1,591.90	0.00	0.00	0.00	22.30	0.00	-1,569.60	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.05	181.98	0.00	0.00	0.00	0.00	223.03	COUNTY GENERAL
PAY	-537.04	-181.98	0.00	0.00	7.19	3.60	-708.23	
TOT	-495.99	0.00	0.00	0.00	7.19	3.60	-485.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,723.96	0.00	0.00	0.00	0.00	3,723.96	COUNTY GENERAL
PAY	-9,303.37	-3,723.96	0.00	0.00	130.27	65.14	-12,831.92	
TOT	-9,303.37	0.00	0.00	0.00	130.27	65.14	-9,107.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	528.72	0.00	0.00	0.00	0.00	528.72	COUNTY GENERAL
PAY	-1,318.65	-528.72	0.00	0.00	18.48	9.23	-1,819.66	
TOT	-1,318.65	0.00	0.00	0.00	18.48	9.23	-1,290.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY GENERAL
PAY	-59.01	-0.06	0.00	0.00	0.59	0.30	-58.18	
TOT	-59.01	0.00	0.00	0.00	0.59	0.30	-58.12	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	41.05	4,434.72	0.00	0.00	0.00	0.00	4,475.77	<b>AUTH TOTAL</b>
PAY	-11,218.07	-4,434.72	0.00	-60.00	156.53	78.27	-15,477.99	
TOT	-11,177.02	0.00	0.00	-60.00	156.53	78.27	-11,002.22	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.75	127.46	0.00	0.00	0.00	0.00	156.21	COUNTY HEALTH FUND
PAY	-376.18	-127.46	0.00	0.00	5.03	2.52	-496.09	
<b>TOT</b>	<b>-347.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-339.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,606.72	0.00	0.00	0.00	0.00	2,606.72	COUNTY HEALTH FUND
PAY	-6,512.48	-2,606.72	0.00	0.00	91.19	45.59	-8,982.42	
<b>TOT</b>	<b>-6,512.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.19</b>	<b>45.59</b>	<b>-6,375.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	453.25	0.00	0.00	0.00	0.00	453.25	COUNTY HEALTH FUND
PAY	-1,130.35	-453.25	0.00	0.00	15.83	7.92	-1,559.85	
<b>TOT</b>	<b>-1,130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.83</b>	<b>7.92</b>	<b>-1,106.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	-41.31	-0.04	0.00	0.00	0.41	0.21	-40.73	
<b>TOT</b>	<b>-41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.69</b>	
ADJ	28.75	3,187.47	0.00	0.00	0.00	0.00	3,216.22	<b>AUTH TOTAL</b>
PAY	-8,060.32	-3,187.47	0.00	0.00	112.46	56.24	-11,079.09	
<b>TOT</b>	<b>-8,031.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.46</b>	<b>56.24</b>	<b>-7,862.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.25	45.51	0.00	0.00	0.00	0.00	55.76	CO. PARK MAINT.
PAY	-134.52	-45.51	0.00	0.00	1.81	0.90	-177.32	
TOT	-124.27	0.00	0.00	0.00	1.81	0.90	-121.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	930.99	0.00	0.00	0.00	0.00	930.99	CO. PARK MAINT.
PAY	-2,325.98	-930.99	0.00	0.00	32.57	16.28	-3,208.12	
TOT	-2,325.98	0.00	0.00	0.00	32.57	16.28	-2,277.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.54	0.00	0.00	0.00	0.00	75.54	CO. PARK MAINT.
PAY	-188.39	-75.54	0.00	0.00	2.64	1.32	-259.97	
TOT	-188.39	0.00	0.00	0.00	2.64	1.32	-184.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-14.75	-0.01	0.00	0.00	0.15	0.07	-14.54	
TOT	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	
ADJ	10.25	1,052.05	0.00	0.00	0.00	0.00	1,062.30	<b>AUTH TOTAL</b>
PAY	-2,663.64	-1,052.05	0.00	0.00	37.17	18.57	-3,659.95	
TOT	-2,653.39	0.00	0.00	0.00	37.17	18.57	-2,597.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	25.49	0.00	0.00	0.00	0.00	31.24	COUNTY BOND RETIRE
PAY	-75.24	-25.49	0.00	0.00	1.00	0.51	-99.22	
<b>TOT</b>	<b>-69.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-67.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.32	0.00	0.00	0.00	0.00	521.32	COUNTY BOND RETIRE
PAY	-1,302.52	-521.32	0.00	0.00	18.24	9.12	-1,796.48	
<b>TOT</b>	<b>-1,302.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.12</b>	<b>-1,275.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	390.48	0.00	0.00	0.00	0.00	390.48	COUNTY BOND RETIRE
PAY	-973.82	-390.48	0.00	0.00	13.64	6.82	-1,343.84	
<b>TOT</b>	<b>-973.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.82</b>	<b>-953.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-8.27	-0.01	0.00	0.00	0.08	0.04	-8.16	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.15</b>	
ADJ	5.75	937.30	0.00	0.00	0.00	0.00	943.05	<b>AUTH TOTAL</b>
PAY	-2,359.85	-937.30	0.00	0.00	32.96	16.49	-3,247.70	
<b>TOT</b>	<b>-2,354.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.96</b>	<b>16.49</b>	<b>-2,304.65</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.87	28.79	0.00	0.00	0.00	0.00	39.66	ROAD & BRIDGE
PAY	-89.34	-28.79	0.00	0.00	1.18	0.59	-116.36	
<b>TOT</b>	<b>-78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-76.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	606.64	0.00	0.00	0.00	0.00	606.64	ROAD & BRIDGE
PAY	-1,573.44	-606.64	0.00	0.00	21.80	10.90	-2,147.38	
<b>TOT</b>	<b>-1,573.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.80</b>	<b>10.90</b>	<b>-1,540.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	271.93	0.00	0.00	0.00	0.00	271.93	ROAD & BRIDGE
PAY	-678.17	-271.93	0.00	0.00	9.50	4.75	-935.85	
<b>TOT</b>	<b>-678.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-663.92</b>	
ADJ	10.87	907.36	0.00	0.00	0.00	0.00	918.23	<b>AUTH TOTAL</b>
PAY	-2,340.95	-907.36	0.00	0.00	32.48	16.24	-3,199.59	
<b>TOT</b>	<b>-2,330.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.48</b>	<b>16.24</b>	<b>-2,281.36</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-25.43	-7.67	0.00	0.00	0.33	0.17	-32.60	
TOT	-25.43	0.00	0.00	0.00	0.33	0.17	-24.93	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-25.43	-7.67	0.00	0.00	0.33	0.17	-32.60	
TOT	-25.43	0.00	0.00	0.00	0.33	0.17	-24.93	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.86	-1.39	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-67.88	-28.10	0.00	0.00	0.96	0.48	-94.54	
TOT	-67.88	0.00	0.00	0.00	0.96	0.48	-66.44	
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	-71.74	-29.49	0.00	0.00	1.01	0.51	-99.71	
TOT	-71.74	0.00	0.00	0.00	1.01	0.51	-70.22	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.76	0.00	0.00	0.00	0.00	76.76	ROAD & BRIDGE
PAY	-213.22	-76.76	0.00	0.00	2.90	1.45	-285.63	
TOT	-213.22	0.00	0.00	0.00	2.90	1.45	-208.87	
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ADJ	0.00	77.28	0.00	0.00	0.00	0.00	77.28	AUTH TOTAL
PAY	-214.66	-77.28	0.00	0.00	2.92	1.46	-287.56	
TOT	-214.66	0.00	0.00	0.00	2.92	1.46	-210.28	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-41.90	-15.08	0.00	0.00	0.57	0.29	-56.12	
TOT	-41.90	0.00	0.00	0.00	0.57	0.29	-41.04	
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ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-41.90	-15.08	0.00	0.00	0.57	0.29	-56.12	
TOT	-41.90	0.00	0.00	0.00	0.57	0.29	-41.04	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.84	-1.74	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.84	0.00	0.00	0.00	0.07	0.03	-4.74	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.84	-1.74	0.00	0.00	0.07	0.03	-6.48	
TOT	-4.84	0.00	0.00	0.00	0.07	0.03	-4.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.68	2.40	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-6.68	-2.40	0.00	0.00	0.09	0.04	-8.95	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-19.63	-3.81	0.00	0.00	0.24	0.12	-23.08	
TOT	-19.63	0.00	0.00	0.00	0.24	0.12	-19.27	
<hr/>								
ADJ	6.68	6.21	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-26.31	-6.21	0.00	0.00	0.33	0.16	-32.03	
TOT	-19.63	0.00	0.00	0.00	0.33	0.16	-19.14	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / 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	-4.88	-1.71	0.00	0.00	0.07	0.03	-6.49	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.12	0.00	0.00	0.00	0.00	90.12	ROAD & BRIDGE
PAY	-64.12	-90.12	0.00	0.00	1.54	0.77	-151.93	
TOT	-64.12	0.00	0.00	0.00	1.54	0.77	-61.81	
<hr/>								
ADJ	0.00	91.83	0.00	0.00	0.00	0.00	91.83	AUTH TOTAL
PAY	-69.00	-91.83	0.00	0.00	1.61	0.80	-158.42	
TOT	-69.00	0.00	0.00	0.00	1.61	0.80	-66.59	

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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	1.97	13.82	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-40.99	-13.82	0.00	0.00	0.55	0.27	-53.99	
TOT	-39.02	0.00	0.00	0.00	0.55	0.27	-38.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.68	0.00	0.00	0.00	0.00	206.68	ROAD & BRIDGE
PAY	-463.09	-206.68	0.00	0.00	6.70	3.35	-659.72	
TOT	-463.09	0.00	0.00	0.00	6.70	3.35	-453.04	
ADJ	1.97	220.50	0.00	0.00	0.00	0.00	222.47	AUTH TOTAL
PAY	-504.08	-220.50	0.00	0.00	7.25	3.62	-713.71	
TOT	-502.11	0.00	0.00	0.00	7.25	3.62	-491.24	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-8.31	-2.99	0.00	0.00	0.11	0.05	-11.14	
TOT	-8.31	0.00	0.00	0.00	0.11	0.05	-8.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-27.37	-15.38	0.00	0.00	0.42	0.22	-42.11	
TOT	-27.37	0.00	0.00	0.00	0.42	0.22	-26.73	
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-35.68	-18.37	0.00	0.00	0.53	0.27	-53.25	
TOT	-35.68	0.00	0.00	0.00	0.53	0.27	-34.88	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-14.57	-5.25	0.00	0.00	0.20	0.10	-19.52	
TOT	-14.57	0.00	0.00	0.00	0.20	0.10	-14.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	ROAD & BRIDGE
PAY	-75.55	-25.47	0.00	0.00	1.01	0.51	-99.50	
TOT	-75.55	0.00	0.00	0.00	1.01	0.51	-74.03	
<hr/>								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	-90.12	-30.72	0.00	0.00	1.21	0.61	-119.02	
TOT	-90.12	0.00	0.00	0.00	1.21	0.61	-88.30	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-10.07	-3.40	0.00	0.00	0.13	0.07	-13.27	
TOT	-10.07	0.00	0.00	0.00	0.13	0.07	-9.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.54	0.00	0.00	0.00	0.00	66.54	ROAD & BRIDGE
PAY	-166.23	-66.54	0.00	0.00	2.33	1.16	-229.28	
TOT	-166.23	0.00	0.00	0.00	2.33	1.16	-162.74	
<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	-1.60	-0.03	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	69.97	0.00	0.00	0.00	0.00	69.97	AUTH TOTAL
PAY	-177.90	-69.97	0.00	0.00	2.48	1.24	-244.15	
TOT	-177.90	0.00	0.00	0.00	2.48	1.24	-174.18	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-11.15	-4.76	0.00	0.00	0.16	0.08	-15.67	
TOT	-11.15	0.00	0.00	0.00	0.16	0.08	-10.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.72	0.00	0.00	0.00	0.00	119.72	ROAD & BRIDGE
PAY	-332.57	-119.72	0.00	0.00	4.53	2.26	-445.50	
TOT	-332.57	0.00	0.00	0.00	4.53	2.26	-325.78	
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ADJ	0.00	124.48	0.00	0.00	0.00	0.00	124.48	AUTH TOTAL
PAY	-343.72	-124.48	0.00	0.00	4.69	2.34	-461.17	
TOT	-343.72	0.00	0.00	0.00	4.69	2.34	-336.69	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	ROAD & BRIDGE
PAY	-65.37	-20.78	0.00	0.00	0.86	0.43	-84.86	
TOT	-65.37	0.00	0.00	0.00	0.86	0.43	-64.08	
<hr/>								
ADJ	-0.27	20.78	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-65.37	-20.78	0.00	0.00	0.86	0.43	-84.86	
TOT	-65.64	0.00	0.00	0.00	0.86	0.43	-64.35	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.09	-1.10	0.00	0.00	0.07	0.04	-7.08	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-6.09	-1.10	0.00	0.00	0.07	0.04	-7.08	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-38.33	-13.80	0.00	0.00	0.52	0.26	-51.35	
TOT	-38.33	0.00	0.00	0.00	0.52	0.26	-37.55	
<hr/>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-38.33	-13.80	0.00	0.00	0.52	0.26	-51.35	
TOT	-38.33	0.00	0.00	0.00	0.52	0.26	-37.55	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-51.99	-18.71	0.00	0.00	0.71	0.35	-69.64	
TOT	-51.99	0.00	0.00	0.00	0.71	0.35	-50.93	
<hr/>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-51.99	-18.71	0.00	0.00	0.71	0.35	-69.64	
TOT	-51.99	0.00	0.00	0.00	0.71	0.35	-50.93	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-17.37	-5.92	0.00	0.00	0.23	0.12	-22.94	
TOT	-17.37	0.00	0.00	0.00	0.23	0.12	-17.02	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-17.37	-5.92	0.00	0.00	0.23	0.12	-22.94	
TOT	-17.37	0.00	0.00	0.00	0.23	0.12	-17.02	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	ROAD & BRIDGE
PAY	-113.04	-40.70	0.00	0.00	1.54	0.77	-151.43	
TOT	-113.04	0.00	0.00	0.00	1.54	0.77	-110.73	
<hr/>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-113.04	-40.70	0.00	0.00	1.54	0.77	-151.43	
TOT	-113.04	0.00	0.00	0.00	1.54	0.77	-110.73	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-16.33	-5.88	0.00	0.00	0.22	0.11	-21.88	
TOT	-16.33	0.00	0.00	0.00	0.22	0.11	-16.00	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-16.99	-6.12	0.00	0.00	0.23	0.11	-22.77	
TOT	-16.99	0.00	0.00	0.00	0.23	0.11	-16.65	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.12	-0.39	0.00	0.00	0.01	0.01	-1.49	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-19.89	-1.75	0.00	0.00	0.22	0.11	-21.31	
<b>TOT</b>	<b>-19.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.56</b>	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-21.01	-2.14	0.00	0.00	0.23	0.12	-22.80	
<b>TOT</b>	<b>-21.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-20.66</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	0.00	-3.44	0.00	0.00	0.03	0.02	-3.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	0.00	-3.44	0.00	0.00	0.03	0.02	-3.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-29.83	-1.19	0.00	0.00	0.31	0.16	-30.55	
<b>TOT</b>	<b>-29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.36</b>	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-29.83	-1.19	0.00	0.00	0.31	0.16	-30.55	
<b>TOT</b>	<b>-29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-29.36</b>	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-8.15	-2.93	0.00	0.00	0.11	0.05	-10.92	
TOT	-8.15	0.00	0.00	0.00	0.11	0.05	-7.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.07	0.00	0.00	0.00	0.00	80.07	ROAD & BRIDGE
PAY	-170.12	-80.07	0.00	0.00	2.50	1.25	-246.44	
TOT	-170.12	0.00	0.00	0.00	2.50	1.25	-166.37	
<hr/>								
ADJ	0.00	83.00	0.00	0.00	0.00	0.00	83.00	AUTH TOTAL
PAY	-178.27	-83.00	0.00	0.00	2.61	1.30	-257.36	
TOT	-178.27	0.00	0.00	0.00	2.61	1.30	-174.36	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-9.57	-1.61	0.00	0.00	0.12	0.06	-11.00	
TOT	-9.57	0.00	0.00	0.00	0.12	0.06	-9.39	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29.39	0.00	0.00	0.00	0.29	0.15	-28.95	ROAD & BRIDGE
TOT	-29.39	0.00	0.00	0.00	0.29	0.15	-28.95	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-38.96	-1.61	0.00	0.00	0.41	0.21	-39.95	
TOT	-38.96	0.00	0.00	0.00	0.41	0.21	-38.34	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.71	-1.33	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.19	-1.60	0.00	0.00	0.06	0.04	-6.69	
TOT	-5.19	0.00	0.00	0.00	0.06	0.04	-5.09	
<b>AUTH CODE/NAME: 07C061 / 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	-3.56	-1.28	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.56	0.00	0.00	0.00	0.05	0.03	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.22	-0.65	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-6.78	-1.93	0.00	0.00	0.09	0.05	-8.57	
TOT	-6.78	0.00	0.00	0.00	0.09	0.05	-6.64	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	ROAD & BRIDGE
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	AUTH TOTAL
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	ROAD & BRIDGE
PAY	-100.16	-44.86	0.00	0.00	1.45	0.72	-142.85	
TOT	-100.16	0.00	0.00	0.00	1.45	0.72	-97.99	
<hr/>								
ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	AUTH TOTAL
PAY	-100.16	-44.86	0.00	0.00	1.45	0.72	-142.85	
TOT	-100.16	0.00	0.00	0.00	1.45	0.72	-97.99	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	4.48	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-12.44	-4.48	0.00	0.00	0.16	0.08	-16.68	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-0.41	-2.24	0.00	0.00	0.02	0.01	-2.62	
TOT	-0.41	0.00	0.00	0.00	0.02	0.01	-0.38	
<hr/>								
ADJ	0.34	6.72	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-12.85	-6.72	0.00	0.00	0.18	0.09	-19.30	
TOT	-12.51	0.00	0.00	0.00	0.18	0.09	-12.24	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-14.20	-6.54	0.00	0.00	0.21	0.10	-20.43	
TOT	-14.20	0.00	0.00	0.00	0.21	0.10	-13.89	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-14.20	-6.54	0.00	0.00	0.21	0.10	-20.43	
TOT	-14.20	0.00	0.00	0.00	0.21	0.10	-13.89	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	2.29	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-6.37	-2.29	0.00	0.00	0.08	0.04	-8.54	
TOT	-3.98	0.00	0.00	0.00	0.08	0.04	-3.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-16.22	-5.84	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.22	0.00	0.00	0.00	0.22	0.11	-15.89	
ADJ	2.39	8.13	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-22.59	-8.13	0.00	0.00	0.30	0.15	-30.27	
TOT	-20.20	0.00	0.00	0.00	0.30	0.15	-19.75	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.85	-5.34	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-14.85	-5.34	0.00	0.00	0.20	0.10	-19.89	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-17.50	-6.60	0.00	0.00	0.25	0.12	-23.73	
TOT	-17.50	0.00	0.00	0.00	0.25	0.12	-17.13	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-17.50	-6.60	0.00	0.00	0.25	0.12	-23.73	
TOT	-17.50	0.00	0.00	0.00	0.25	0.12	-17.13	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-15.10	-6.23	0.00	0.00	0.21	0.11	-21.01	
TOT	-15.10	0.00	0.00	0.00	0.21	0.11	-14.78	
<hr/>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-15.10	-6.23	0.00	0.00	0.21	0.11	-21.01	
TOT	-15.10	0.00	0.00	0.00	0.21	0.11	-14.78	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	1.81	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-2.70	-1.81	0.00	0.00	0.05	0.02	-4.44	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.42	0.00	0.00	0.00	0.00	85.42	ROAD & BRIDGE
PAY	-186.44	-85.42	0.00	0.00	2.71	1.36	-267.79	
TOT	-186.44	0.00	0.00	0.00	2.71	1.36	-182.37	
<hr/>								
ADJ	-1.98	87.23	0.00	0.00	0.00	0.00	85.25	AUTH TOTAL
PAY	-189.14	-87.23	0.00	0.00	2.76	1.38	-272.23	
TOT	-191.12	0.00	0.00	0.00	2.76	1.38	-186.98	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-12.41	-9.64	0.00	0.00	0.22	0.11	-21.72	
TOT	-12.41	0.00	0.00	0.00	0.22	0.11	-12.08	
<hr/>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-12.41	-9.64	0.00	0.00	0.22	0.11	-21.72	
TOT	-12.41	0.00	0.00	0.00	0.22	0.11	-12.08	

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<b>AUTH CODE/NAME: 07C082 / 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	-11.26	-4.06	0.00	0.00	0.15	0.08	-15.09	
TOT	-11.26	0.00	0.00	0.00	0.15	0.08	-11.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-32.85	-11.83	0.00	0.00	0.45	0.22	-44.01	
TOT	-32.85	0.00	0.00	0.00	0.45	0.22	-32.18	
<hr/>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-44.11	-15.89	0.00	0.00	0.60	0.30	-59.10	
TOT	-44.11	0.00	0.00	0.00	0.60	0.30	-43.21	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / 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	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-35.86	-15.66	0.00	0.00	0.52	0.26	-50.74	
TOT	-35.86	0.00	0.00	0.00	0.52	0.26	-35.08	
<hr/>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-35.86	-15.66	0.00	0.00	0.52	0.26	-50.74	
TOT	-35.86	0.00	0.00	0.00	0.52	0.26	-35.08	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-29.39	-10.58	0.00	0.00	0.40	0.20	-39.37	
TOT	-29.39	0.00	0.00	0.00	0.40	0.20	-28.79	
<hr/>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-29.99	-10.80	0.00	0.00	0.41	0.20	-40.18	
TOT	-29.99	0.00	0.00	0.00	0.41	0.20	-29.38	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</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	-5.59	-5.43	0.00	0.00	0.11	0.06	-10.85	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-5.59	-5.43	0.00	0.00	0.11	0.06	-10.85	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	ROAD & BRIDGE
TOT	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	
<hr/>								
PAY	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	AUTH TOTAL
TOT	-35.90	0.00	0.00	0.00	0.36	0.18	-35.36	
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<b>AUTH CODE/NAME: 07C088 / 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	-1.17	-0.11	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-37.18	-13.22	0.00	0.00	0.50	0.26	-49.64	
TOT	-37.18	0.00	0.00	0.00	0.50	0.26	-36.42	
<hr/>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-38.35	-13.33	0.00	0.00	0.51	0.27	-50.90	
TOT	-38.35	0.00	0.00	0.00	0.51	0.27	-37.57	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-8.66	-3.12	0.00	0.00	0.12	0.06	-11.60	
TOT	-8.66	0.00	0.00	0.00	0.12	0.06	-8.48	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-8.66	-3.12	0.00	0.00	0.12	0.06	-11.60	
TOT	-8.66	0.00	0.00	0.00	0.12	0.06	-8.48	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / 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	-2.67	-0.26	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	ROAD & BRIDGE
PAY	-147.63	-51.92	0.00	0.00	2.00	1.00	-196.55	
TOT	-147.63	0.00	0.00	0.00	2.00	1.00	-144.63	
<hr/>								
ADJ	0.00	52.18	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-150.30	-52.18	0.00	0.00	2.03	1.01	-199.44	
TOT	-150.30	0.00	0.00	0.00	2.03	1.01	-147.26	





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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.55	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-6.75	-2.43	0.00	0.00	0.09	0.04	-9.05	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.62</b>	
ADJ	1.14	2.98	0.00	0.00	0.00	0.00	4.12	<b>AUTH TOTAL</b>
PAY	-8.28	-2.98	0.00	0.00	0.12	0.05	-11.09	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.97</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-64.32	-38.64	0.00	0.00	1.03	0.51	-101.42	
<b>TOT</b>	<b>-64.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-62.78</b>	
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	<b>AUTH TOTAL</b>
PAY	-64.32	-38.64	0.00	0.00	1.03	0.51	-101.42	
<b>TOT</b>	<b>-64.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-62.78</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.30	-0.83	0.00	0.00	0.03	0.01	-3.09	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.42	0.00	0.00	0.00	0.00	53.42	ROAD & BRIDGE
PAY	-117.49	-53.42	0.00	0.00	1.70	0.86	-168.35	
<b>TOT</b>	<b>-117.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-114.93</b>	
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	<b>AUTH TOTAL</b>
PAY	-119.79	-54.25	0.00	0.00	1.73	0.87	-171.44	
<b>TOT</b>	<b>-119.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-117.19</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.89	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.46	-0.89	0.00	0.00	0.03	0.01	-3.31	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-16.03	-1.76	0.00	0.00	0.18	0.09	-17.52	
TOT	-16.03	0.00	0.00	0.00	0.18	0.09	-15.76	
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ADJ	0.44	2.65	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-18.49	-2.65	0.00	0.00	0.21	0.10	-20.83	
TOT	-18.05	0.00	0.00	0.00	0.21	0.10	-17.74	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	1.03	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.22	-1.03	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.29	0.00	0.00	0.00	0.00	108.29	ROAD & BRIDGE
PAY	-331.31	-108.29	0.00	0.00	4.39	2.20	-433.01	
TOT	-331.31	0.00	0.00	0.00	4.39	2.20	-324.72	
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ADJ	-0.07	109.32	0.00	0.00	0.00	0.00	109.25	AUTH TOTAL
PAY	-333.53	-109.32	0.00	0.00	4.42	2.22	-436.21	
TOT	-333.60	0.00	0.00	0.00	4.42	2.22	-326.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.16	200.25	0.00	0.00	0.00	0.00	245.41	ST L COMM COLL
PAY	-591.15	-200.25	0.00	0.00	7.91	3.96	-779.53	
TOT	-545.99	0.00	0.00	0.00	7.91	3.96	-534.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,096.31	0.00	0.00	0.00	0.00	4,096.31	ST L COMM COLL
PAY	-10,233.90	-4,096.31	0.00	0.00	143.30	71.65	-14,115.26	
TOT	-10,233.90	0.00	0.00	0.00	143.30	71.65	-10,018.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	332.38	0.00	0.00	0.00	0.00	332.38	ST L COMM COLL
PAY	-828.91	-332.38	0.00	0.00	11.61	5.80	-1,143.88	
TOT	-828.91	0.00	0.00	0.00	11.61	5.80	-811.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST L COMM COLL
PAY	-64.93	-0.07	0.00	0.00	0.65	0.32	-64.03	
TOT	-64.93	0.00	0.00	0.00	0.65	0.32	-63.96	
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ADJ	45.16	4,629.01	0.00	0.00	0.00	0.00	4,674.17	AUTH TOTAL
PAY	-11,718.89	-4,629.01	0.00	0.00	163.47	81.73	-16,102.70	
TOT	-11,673.73	0.00	0.00	0.00	163.47	81.73	-11,428.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.86	921.46	0.00	0.00	0.00	0.00	1,129.32	SPEC SCH DIST
PAY	-2,720.64	-921.46	0.00	0.00	36.42	18.21	-3,587.47	
<b>TOT</b>	<b>-2,512.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.42</b>	<b>18.21</b>	<b>-2,458.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,852.16	0.00	0.00	0.00	0.00	18,852.16	SPEC SCH DIST
PAY	-47,099.17	-18,852.16	0.00	0.00	659.51	329.76	-64,962.06	
<b>TOT</b>	<b>-47,099.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.51</b>	<b>329.76</b>	<b>-46,109.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	808.30	0.00	0.00	0.00	0.00	808.30	SPEC SCH DIST
PAY	-2,015.81	-808.30	0.00	0.00	28.24	14.12	-2,781.75	
<b>TOT</b>	<b>-2,015.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.24</b>	<b>14.12</b>	<b>-1,973.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SPEC SCH DIST
PAY	-298.82	-0.28	0.00	0.00	2.99	1.49	-294.62	
<b>TOT</b>	<b>-298.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-294.34</b>	
ADJ	207.86	20,582.20	0.00	0.00	0.00	0.00	20,790.06	<b>AUTH TOTAL</b>
PAY	-52,134.44	-20,582.20	0.00	0.00	727.16	363.58	-71,625.90	
<b>TOT</b>	<b>-51,926.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.16</b>	<b>363.58</b>	<b>-50,835.84</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.85	243.08	0.00	0.00	0.00	0.00	297.93	MET ZOO MUS DIST
PAY	-717.76	-243.08	0.00	0.00	9.61	4.81	-946.42	
<b>TOT</b>	<b>-662.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.81</b>	<b>-648.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,973.32	0.00	0.00	0.00	0.00	4,973.32	MET ZOO MUS DIST
PAY	-12,424.90	-4,973.32	0.00	0.00	173.98	86.99	-17,137.25	
<b>TOT</b>	<b>-12,424.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.98</b>	<b>86.99</b>	<b>-12,163.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	358.31	0.00	0.00	0.00	0.00	358.31	MET ZOO MUS DIST
PAY	-893.57	-358.31	0.00	0.00	12.52	6.26	-1,233.10	
<b>TOT</b>	<b>-893.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>6.26</b>	<b>-874.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	-78.83	-0.08	0.00	0.00	0.79	0.39	-77.73	
<b>TOT</b>	<b>-78.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-77.65</b>	
ADJ	54.85	5,574.79	0.00	0.00	0.00	0.00	5,629.64	<b>AUTH TOTAL</b>
PAY	-14,115.06	-5,574.79	0.00	0.00	196.90	98.45	-19,394.50	
<b>TOT</b>	<b>-14,060.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.90</b>	<b>98.45</b>	<b>-13,764.86</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.78	118.00	0.00	0.00	0.00	0.00	148.78	COUNTY LIBRARY
PAY	-346.36	-118.00	0.00	0.00	4.64	2.32	-457.40	
<b>TOT</b>	<b>-315.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-308.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,496.29	0.00	0.00	0.00	0.00	2,496.29	COUNTY LIBRARY
PAY	-6,504.83	-2,496.29	0.00	0.00	90.01	45.00	-8,866.11	
<b>TOT</b>	<b>-6,504.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.01</b>	<b>45.00</b>	<b>-6,369.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	273.45	0.00	0.00	0.00	0.00	273.45	COUNTY LIBRARY
PAY	-681.96	-273.45	0.00	0.00	9.55	4.78	-941.08	
<b>TOT</b>	<b>-681.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.78</b>	<b>-667.63</b>	
ADJ	30.78	2,887.74	0.00	0.00	0.00	0.00	2,918.52	<b>AUTH TOTAL</b>
PAY	-7,533.15	-2,887.74	0.00	0.00	104.20	52.10	-10,264.59	
<b>TOT</b>	<b>-7,502.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.20</b>	<b>52.10</b>	<b>-7,346.07</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	FERGUSON LIBRARY
PAY	-10.21	-3.58	0.00	0.00	0.14	0.07	-13.58	
TOT	-10.21	0.00	0.00	0.00	0.14	0.07	-10.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.83	0.00	0.00	0.00	0.00	188.83	FERGUSON LIBRARY
PAY	-134.34	-188.83	0.00	0.00	3.23	1.61	-318.33	
TOT	-134.34	0.00	0.00	0.00	3.23	1.61	-129.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FERGUSON LIBRARY
PAY	-5.69	-2.28	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
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ADJ	0.00	194.69	0.00	0.00	0.00	0.00	194.69	AUTH TOTAL
PAY	-150.24	-194.69	0.00	0.00	3.45	1.72	-339.76	
TOT	-150.24	0.00	0.00	0.00	3.45	1.72	-145.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	MAPLEWOOD LIBRARY
PAY	-49.93	-21.33	0.00	0.00	0.71	0.36	-70.19	
TOT	-49.93	0.00	0.00	0.00	0.71	0.36	-48.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	489.67	0.00	0.00	0.00	0.00	489.67	MAPLEWOOD LIBRARY
PAY	-1,360.21	-489.67	0.00	0.00	18.50	9.25	-1,822.13	
TOT	-1,360.21	0.00	0.00	0.00	18.50	9.25	-1,332.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	MAPLEWOOD LIBRARY
PAY	-15.56	-6.24	0.00	0.00	0.22	0.11	-21.47	
TOT	-15.56	0.00	0.00	0.00	0.22	0.11	-15.23	
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ADJ	0.00	517.24	0.00	0.00	0.00	0.00	517.24	AUTH TOTAL
PAY	-1,425.70	-517.24	0.00	0.00	19.43	9.72	-1,913.79	
TOT	-1,425.70	0.00	0.00	0.00	19.43	9.72	-1,396.55	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	KIRKWOOD LIBRARY
PAY	-33.23	-11.19	0.00	0.00	0.44	0.23	-43.75	
TOT	-33.23	0.00	0.00	0.00	0.44	0.23	-32.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.40	0.00	0.00	0.00	0.00	191.40	KIRKWOOD LIBRARY
PAY	-478.10	-191.40	0.00	0.00	6.69	3.35	-659.46	
TOT	-478.10	0.00	0.00	0.00	6.69	3.35	-468.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	KIRKWOOD LIBRARY
PAY	-5.41	-0.09	0.00	0.00	0.05	0.03	-5.42	
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
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ADJ	0.00	202.68	0.00	0.00	0.00	0.00	202.68	AUTH TOTAL
PAY	-516.74	-202.68	0.00	0.00	7.18	3.61	-708.63	
TOT	-516.74	0.00	0.00	0.00	7.18	3.61	-505.95	
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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	VALLEY PARK LIBRAR
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-47.58	0.00	0.00	0.00	0.48	0.24	-46.86	VALLEY PARK LIBRAR
TOT	-47.58	0.00	0.00	0.00	0.48	0.24	-46.86	
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PAY	-55.86	0.00	0.00	0.00	0.56	0.28	-55.02	AUTH TOTAL
TOT	-55.86	0.00	0.00	0.00	0.56	0.28	-55.02	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROCK HILL LIBRARY
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	ROCK HILL LIBRARY
PAY	-41.98	-15.11	0.00	0.00	0.57	0.29	-56.23	
TOT	-41.98	0.00	0.00	0.00	0.57	0.29	-41.12	
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ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-44.22	-15.92	0.00	0.00	0.60	0.30	-59.24	
TOT	-44.22	0.00	0.00	0.00	0.60	0.30	-43.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.00	0.00	0.00	0.00	0.00	121.00	WEBSTER LIBRARY
PAY	-271.04	-121.00	0.00	0.00	3.92	1.97	-386.15	
TOT	-271.04	0.00	0.00	0.00	3.92	1.97	-265.15	
<hr/>								
ADJ	0.00	121.00	0.00	0.00	0.00	0.00	121.00	AUTH TOTAL
PAY	-271.04	-121.00	0.00	0.00	3.92	1.97	-386.15	
TOT	-271.04	0.00	0.00	0.00	3.92	1.97	-265.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	UNIVERSITY CITY LIB
PAY	-21.73	-7.82	0.00	0.00	0.30	0.15	-29.10	
TOT	-21.73	0.00	0.00	0.00	0.30	0.15	-21.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.98	0.00	0.00	0.00	0.00	183.98	UNIVERSITY CITY LIB
PAY	-390.47	-183.98	0.00	0.00	5.74	2.87	-565.84	
TOT	-390.47	0.00	0.00	0.00	5.74	2.87	-381.86	
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ADJ	0.00	191.80	0.00	0.00	0.00	0.00	191.80	AUTH TOTAL
PAY	-412.20	-191.80	0.00	0.00	6.04	3.02	-594.94	
TOT	-412.20	0.00	0.00	0.00	6.04	3.02	-403.14	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	230.59	0.00	0.00	0.00	0.00	230.59	SCH-AFFTON
PAY	-641.73	-230.59	0.00	0.00	8.73	4.36	-859.23	
TOT	-641.73	0.00	0.00	0.00	8.73	4.36	-628.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.74	0.00	0.00	0.00	0.00	333.74	SCH-AFFTON
PAY	-503.85	-333.74	0.00	0.00	8.38	4.19	-825.02	
TOT	-503.85	0.00	0.00	0.00	8.38	4.19	-491.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	SCH-AFFTON
PAY	-140.90	-56.50	0.00	0.00	1.98	0.98	-194.44	
TOT	-140.90	0.00	0.00	0.00	1.98	0.98	-137.94	
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ADJ	0.00	620.83	0.00	0.00	0.00	0.00	620.83	AUTH TOTAL
PAY	-1,286.48	-620.83	0.00	0.00	19.09	9.53	-1,878.69	
TOT	-1,286.48	0.00	0.00	0.00	19.09	9.53	-1,257.86	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.08	0.00	0.00	0.00	0.00	326.08	SCH-BAYLESS
PAY	-29.93	-326.08	0.00	0.00	3.56	1.78	-350.67	
TOT	-29.93	0.00	0.00	0.00	3.56	1.78	-24.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	SCH-BAYLESS
PAY	-16.89	-6.77	0.00	0.00	0.24	0.11	-23.31	
TOT	-16.89	0.00	0.00	0.00	0.24	0.11	-16.54	
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ADJ	0.00	332.85	0.00	0.00	0.00	0.00	332.85	AUTH TOTAL
PAY	-46.82	-332.85	0.00	0.00	3.80	1.89	-373.98	
TOT	-46.82	0.00	0.00	0.00	3.80	1.89	-41.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	147.87	0.00	0.00	0.00	0.00	147.87	SCH-BRENTWOOD
PAY	-368.78	-147.87	0.00	0.00	5.17	2.58	-508.90	
TOT	-368.78	0.00	0.00	0.00	5.17	2.58	-361.03	
<hr/>								
ADJ	0.00	147.87	0.00	0.00	0.00	0.00	147.87	AUTH TOTAL
PAY	-368.78	-147.87	0.00	0.00	5.17	2.58	-508.90	
TOT	-368.78	0.00	0.00	0.00	5.17	2.58	-361.03	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	SCH-CLAYTON
PAY	-185.35	-66.73	0.00	0.00	2.52	1.26	-248.30	
TOT	-185.35	0.00	0.00	0.00	2.52	1.26	-181.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	122.69	0.00	0.00	0.00	0.00	122.69	SCH-CLAYTON
PAY	-305.97	-122.69	0.00	0.00	4.29	2.14	-422.23	
TOT	-305.97	0.00	0.00	0.00	4.29	2.14	-299.54	
<hr/>								
ADJ	0.00	189.42	0.00	0.00	0.00	0.00	189.42	AUTH TOTAL
PAY	-491.32	-189.42	0.00	0.00	6.81	3.40	-670.53	
TOT	-491.32	0.00	0.00	0.00	6.81	3.40	-481.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.48	452.21	0.00	0.00	0.00	0.00	447.73	SCH-PARKWAY
PAY	-1,231.63	-452.21	0.00	0.00	16.84	8.42	-1,658.58	
<b>TOT</b>	<b>-1,236.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>	<b>8.42</b>	<b>-1,210.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,307.51	0.00	0.00	0.00	0.00	3,307.51	SCH-PARKWAY
PAY	-7,294.42	-3,307.51	0.00	0.00	106.02	53.01	-10,442.90	
<b>TOT</b>	<b>-7,294.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.02</b>	<b>53.01</b>	<b>-7,135.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	602.92	0.00	0.00	0.00	0.00	602.92	SCH-PARKWAY
PAY	-1,503.61	-602.92	0.00	0.00	21.07	10.53	-2,074.93	
<b>TOT</b>	<b>-1,503.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.07</b>	<b>10.53</b>	<b>-1,472.01</b>	
<hr/>								
ADJ	-4.48	4,362.64	0.00	0.00	0.00	0.00	4,358.16	<b>AUTH TOTAL</b>
PAY	-10,029.66	-4,362.64	0.00	0.00	143.93	71.96	-14,176.41	
<b>TOT</b>	<b>-10,034.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.93</b>	<b>71.96</b>	<b>-9,818.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	441.85	152.31	0.00	0.00	0.00	0.00	594.16	SCH-ROCKWOOD
PAY	-592.27	-152.31	0.00	0.00	7.44	3.72	-733.42	
<b>TOT</b>	<b>-150.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>	<b>3.72</b>	<b>-139.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,799.20	0.00	0.00	0.00	0.00	7,799.20	SCH-ROCKWOOD
PAY	-25,652.16	-7,799.20	0.00	0.00	334.51	167.26	-32,949.59	
<b>TOT</b>	<b>-25,652.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.51</b>	<b>167.26</b>	<b>-25,150.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,392.21	0.00	0.00	0.00	0.00	1,392.21	SCH-ROCKWOOD
PAY	-3,472.01	-1,392.21	0.00	0.00	48.64	24.32	-4,791.26	
<b>TOT</b>	<b>-3,472.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.64</b>	<b>24.32</b>	<b>-3,399.05</b>	
<hr/>								
ADJ	441.85	9,343.72	0.00	0.00	0.00	0.00	9,785.57	<b>AUTH TOTAL</b>
PAY	-29,716.44	-9,343.72	0.00	0.00	390.59	195.30	-38,474.27	
<b>TOT</b>	<b>-29,274.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.59</b>	<b>195.30</b>	<b>-28,688.70</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	91.37	533.23	0.00	0.00	0.00	0.00	624.60	SCH-FERG-FLOR
PAY	-1,542.72	-533.23	0.00	0.00	20.76	10.38	-2,044.81	
<b>TOT</b>	<b>-1,451.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>	<b>10.38</b>	<b>-1,420.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,348.78	0.00	0.00	0.00	0.00	15,348.78	SCH-FERG-FLOR
PAY	-27,921.59	-15,348.78	0.00	0.00	432.71	216.35	-42,621.31	
<b>TOT</b>	<b>-27,921.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.71</b>	<b>216.35</b>	<b>-27,272.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,339.72	0.00	0.00	0.00	0.00	1,339.72	SCH-FERG-FLOR
PAY	-3,341.11	-1,339.72	0.00	0.00	46.81	23.41	-4,610.61	
<b>TOT</b>	<b>-3,341.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.81</b>	<b>23.41</b>	<b>-3,270.89</b>	
<hr/>								
ADJ	91.37	17,221.73	0.00	0.00	0.00	0.00	17,313.10	<b>AUTH TOTAL</b>
PAY	-32,805.42	-17,221.73	0.00	0.00	500.28	250.14	-49,276.73	
<b>TOT</b>	<b>-32,714.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.28</b>	<b>250.14</b>	<b>-31,963.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	768.20	0.00	0.00	0.00	0.00	768.20	SCH-MERAMEC VALLEY
PAY	-2,133.88	-768.20	0.00	0.00	29.02	14.51	-2,858.55	
<b>TOT</b>	<b>-2,133.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.02</b>	<b>14.51</b>	<b>-2,090.35</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	-0.84	-0.33	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	0.00	768.53	0.00	0.00	0.00	0.00	768.53	<b>AUTH TOTAL</b>
PAY	-2,134.72	-768.53	0.00	0.00	29.03	14.51	-2,859.71	
<b>TOT</b>	<b>-2,134.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.03</b>	<b>14.51</b>	<b>-2,091.18</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	26.38	0.00	0.00	0.00	0.00	26.38	SCH-HANCOCK
PAY	-73.28	-26.38	0.00	0.00	0.99	0.50	-98.17	
<b>TOT</b>	<b>-73.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-71.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.42	0.00	0.00	0.00	0.00	506.42	SCH-HANCOCK
PAY	-1,406.75	-506.42	0.00	0.00	19.13	9.56	-1,884.48	
<b>TOT</b>	<b>-1,406.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.56</b>	<b>-1,378.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.27	0.00	0.00	0.00	0.00	70.27	SCH-HANCOCK
PAY	-175.23	-70.27	0.00	0.00	2.45	1.23	-241.82	
<b>TOT</b>	<b>-175.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-171.55</b>	
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ADJ	0.00	603.07	0.00	0.00	0.00	0.00	603.07	<b>AUTH TOTAL</b>
PAY	-1,655.26	-603.07	0.00	0.00	22.57	11.29	-2,224.47	
<b>TOT</b>	<b>-1,655.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.29</b>	<b>-1,621.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	315.77	0.00	0.00	0.00	0.00	315.77	SCH-JENNINGS
PAY	-877.15	-315.77	0.00	0.00	11.93	5.97	-1,175.02	
<b>TOT</b>	<b>-877.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.97</b>	<b>-859.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,575.35	0.00	0.00	0.00	0.00	1,575.35	SCH-JENNINGS
PAY	-4,674.95	-1,575.35	0.00	0.00	62.50	31.25	-6,156.55	
<b>TOT</b>	<b>-4,674.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.50</b>	<b>31.25</b>	<b>-4,581.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.91	0.00	0.00	0.00	0.00	39.91	SCH-JENNINGS
PAY	-99.53	-39.91	0.00	0.00	1.40	0.70	-137.34	
<b>TOT</b>	<b>-99.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-97.43</b>	
<hr/>								
ADJ	0.00	1,931.03	0.00	0.00	0.00	0.00	1,931.03	<b>AUTH TOTAL</b>
PAY	-5,651.63	-1,931.03	0.00	0.00	75.83	37.92	-7,468.91	
<b>TOT</b>	<b>-5,651.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.83</b>	<b>37.92</b>	<b>-5,537.88</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	298.92	0.00	0.00	0.00	0.00	298.92	SCH-KIRKWOOD
PAY	-858.90	-298.92	0.00	0.00	11.58	5.78	-1,140.46	
<b>TOT</b>	<b>-858.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>5.78</b>	<b>-841.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,390.21	0.00	0.00	0.00	0.00	3,390.21	SCH-KIRKWOOD
PAY	-8,154.83	-3,390.21	0.00	0.00	115.45	57.72	-11,371.87	
<b>TOT</b>	<b>-8,154.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.45</b>	<b>57.72</b>	<b>-7,981.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	232.24	0.00	0.00	0.00	0.00	232.24	SCH-KIRKWOOD
PAY	-579.17	-232.24	0.00	0.00	8.11	4.06	-799.24	
<b>TOT</b>	<b>-579.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.06</b>	<b>-567.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-KIRKWOOD
PAY	-72.49	-1.21	0.00	0.00	0.73	0.37	-72.60	
<b>TOT</b>	<b>-72.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-71.39</b>	
ADJ	0.00	3,922.58	0.00	0.00	0.00	0.00	3,922.58	<b>AUTH TOTAL</b>
PAY	-9,665.39	-3,922.58	0.00	0.00	135.87	67.93	-13,384.17	
<b>TOT</b>	<b>-9,665.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.87</b>	<b>67.93</b>	<b>-9,461.59</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	SCH-LADUE
PAY	-74.41	-26.79	0.00	0.00	1.01	0.50	-99.69	
<b>TOT</b>	<b>-74.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-72.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	548.46	0.00	0.00	0.00	0.00	548.46	SCH-LADUE
PAY	-2,077.00	-548.46	0.00	0.00	26.25	13.13	-2,586.08	
<b>TOT</b>	<b>-2,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.25</b>	<b>13.13</b>	<b>-2,037.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	196.95	0.00	0.00	0.00	0.00	196.95	SCH-LADUE
PAY	-491.17	-196.95	0.00	0.00	6.88	3.44	-677.80	
<b>TOT</b>	<b>-491.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-480.85</b>	
ADJ	0.00	772.20	0.00	0.00	0.00	0.00	772.20	<b>AUTH TOTAL</b>
PAY	-2,642.58	-772.20	0.00	0.00	34.14	17.07	-3,363.57	
<b>TOT</b>	<b>-2,642.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.14</b>	<b>17.07</b>	<b>-2,591.37</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	269.40	0.00	0.00	0.00	0.00	269.40	SCH-MAPLEWOOD
PAY	-630.58	-269.40	0.00	0.00	9.00	4.50	-886.48	
<b>TOT</b>	<b>-630.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-617.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,049.01	0.00	0.00	0.00	0.00	8,049.01	SCH-MAPLEWOOD
PAY	-22,358.38	-8,049.01	0.00	0.00	304.07	152.04	-29,951.28	
<b>TOT</b>	<b>-22,358.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.07</b>	<b>152.04</b>	<b>-21,902.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	143.09	0.00	0.00	0.00	0.00	143.09	SCH-MAPLEWOOD
PAY	-356.84	-143.09	0.00	0.00	5.00	2.50	-492.43	
<b>TOT</b>	<b>-356.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-349.34</b>	
<hr/>								
ADJ	0.00	8,461.50	0.00	0.00	0.00	0.00	8,461.50	<b>AUTH TOTAL</b>
PAY	-23,345.80	-8,461.50	0.00	0.00	318.07	159.04	-31,330.19	
<b>TOT</b>	<b>-23,345.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.07</b>	<b>159.04</b>	<b>-22,868.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.90	111.00	0.00	0.00	0.00	0.00	76.10	SCH-MEHLVILLE
PAY	-308.33	-111.00	0.00	0.00	4.19	2.10	-413.04	
<b>TOT</b>	<b>-343.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-336.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,203.83	0.00	0.00	0.00	0.00	3,203.83	SCH-MEHLVILLE
PAY	-8,434.33	-3,203.83	0.00	0.00	116.38	58.19	-11,463.59	
<b>TOT</b>	<b>-8,434.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.38</b>	<b>58.19</b>	<b>-8,259.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	205.80	0.00	0.00	0.00	0.00	205.80	SCH-MEHLVILLE
PAY	-513.24	-205.80	0.00	0.00	7.19	3.60	-708.25	
<b>TOT</b>	<b>-513.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-502.45</b>	
<hr/>								
ADJ	-34.90	3,520.63	0.00	0.00	0.00	0.00	3,485.73	<b>AUTH TOTAL</b>
PAY	-9,255.90	-3,520.63	0.00	0.00	127.76	63.89	-12,584.88	
<b>TOT</b>	<b>-9,290.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.76</b>	<b>63.89</b>	<b>-9,099.15</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	-13.78	110.03	0.00	0.00	0.00	0.00	96.25	SCH-NORMANDY
PAY	-343.92	-110.03	0.00	0.00	4.54	2.27	-447.14	
<b>TOT</b>	<b>-357.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-350.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,649.64	0.00	0.00	0.00	0.00	4,649.64	SCH-NORMANDY
PAY	-13,259.09	-4,649.64	0.00	0.00	179.09	89.55	-17,640.09	
<b>TOT</b>	<b>-13,259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.09</b>	<b>89.55</b>	<b>-12,990.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.49	0.00	0.00	0.00	0.00	63.49	SCH-NORMANDY
PAY	-158.33	-63.49	0.00	0.00	2.21	1.11	-218.50	
<b>TOT</b>	<b>-158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-155.01</b>	
<hr/>								
ADJ	-13.78	4,823.16	0.00	0.00	0.00	0.00	4,809.38	<b>AUTH TOTAL</b>
PAY	-13,761.34	-4,823.16	0.00	0.00	185.84	92.93	-18,305.73	
<b>TOT</b>	<b>-13,775.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.84</b>	<b>92.93</b>	<b>-13,496.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.13	0.00	0.00	0.00	0.00	58.13	SCH-PATTONVILLE
PAY	-161.50	-58.13	0.00	0.00	2.20	1.10	-216.33	
<b>TOT</b>	<b>-161.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-158.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,791.89	0.00	0.00	0.00	0.00	3,791.89	SCH-PATTONVILLE
PAY	-11,002.35	-3,791.89	0.00	0.00	147.94	73.97	-14,572.33	
<b>TOT</b>	<b>-11,002.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.94</b>	<b>73.97</b>	<b>-10,780.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	945.83	0.00	0.00	0.00	0.00	945.83	SCH-PATTONVILLE
PAY	-2,358.80	-945.83	0.00	0.00	33.05	16.52	-3,255.06	
<b>TOT</b>	<b>-2,358.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.05</b>	<b>16.52</b>	<b>-2,309.23</b>	
<hr/>								
ADJ	0.00	4,795.85	0.00	0.00	0.00	0.00	4,795.85	<b>AUTH TOTAL</b>
PAY	-13,522.65	-4,795.85	0.00	0.00	183.19	91.59	-18,043.72	
<b>TOT</b>	<b>-13,522.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.19</b>	<b>91.59</b>	<b>-13,247.87</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	140.35	370.96	0.00	0.00	0.00	0.00	511.31	SCH-RITENOUR
PAY	-1,031.59	-370.96	0.00	0.00	14.03	7.01	-1,381.51	
<b>TOT</b>	<b>-891.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.03</b>	<b>7.01</b>	<b>-870.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,813.13	0.00	0.00	0.00	0.00	2,813.13	SCH-RITENOUR
PAY	-7,887.78	-2,813.13	0.00	0.00	107.01	53.51	-10,540.39	
<b>TOT</b>	<b>-7,887.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.01</b>	<b>53.51</b>	<b>-7,727.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	197.50	0.00	0.00	0.00	0.00	197.50	SCH-RITENOUR
PAY	-492.53	-197.50	0.00	0.00	6.91	3.45	-679.67	
<b>TOT</b>	<b>-492.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.45</b>	<b>-482.17</b>	
<hr/>								
ADJ	140.35	3,381.59	0.00	0.00	0.00	0.00	3,521.94	<b>AUTH TOTAL</b>
PAY	-9,411.90	-3,381.59	0.00	0.00	127.95	63.97	-12,601.57	
<b>TOT</b>	<b>-9,271.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.95</b>	<b>63.97</b>	<b>-9,079.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	180.52	0.00	0.00	0.00	0.00	180.52	SCH-RIVERVIEW GRNS
PAY	-509.07	-180.52	0.00	0.00	6.90	3.45	-679.24	
<b>TOT</b>	<b>-509.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-498.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,020.78	0.00	0.00	0.00	0.00	4,020.78	SCH-RIVERVIEW GRNS
PAY	-11,327.51	-4,020.78	0.00	0.00	153.49	76.74	-15,118.06	
<b>TOT</b>	<b>-11,327.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.49</b>	<b>76.74</b>	<b>-11,097.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	SCH-RIVERVIEW GRNS
PAY	-39.11	-15.68	0.00	0.00	0.55	0.28	-53.96	
<b>TOT</b>	<b>-39.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-38.28</b>	
<hr/>								
ADJ	0.00	4,216.98	0.00	0.00	0.00	0.00	4,216.98	<b>AUTH TOTAL</b>
PAY	-11,875.69	-4,216.98	0.00	0.00	160.94	80.47	-15,851.26	
<b>TOT</b>	<b>-11,875.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.94</b>	<b>80.47</b>	<b>-11,634.28</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	229.86	0.00	0.00	0.00	0.00	229.86	SCH-UNIVERSITY CTY
PAY	-638.50	-229.86	0.00	0.00	8.69	4.34	-855.33	
<b>TOT</b>	<b>-638.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-625.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,595.10	0.00	0.00	0.00	0.00	3,595.10	SCH-UNIVERSITY CTY
PAY	-7,632.84	-3,595.10	0.00	0.00	112.28	56.14	-11,059.52	
<b>TOT</b>	<b>-7,632.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.28</b>	<b>56.14</b>	<b>-7,464.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.22	0.00	0.00	0.00	0.00	72.22	SCH-UNIVERSITY CTY
PAY	-180.11	-72.22	0.00	0.00	2.52	1.26	-248.55	
<b>TOT</b>	<b>-180.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-176.33</b>	
<hr/>								
ADJ	0.00	3,897.18	0.00	0.00	0.00	0.00	3,897.18	<b>AUTH TOTAL</b>
PAY	-8,451.45	-3,897.18	0.00	0.00	123.49	61.74	-12,163.40	
<b>TOT</b>	<b>-8,451.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.49</b>	<b>61.74</b>	<b>-8,266.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-257.92	0.00	0.00	0.00	2.58	1.29	-254.05	SCH-VALLEY PARK
<b>TOT</b>	<b>-257.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-254.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.19	0.00	0.00	0.00	0.00	56.19	SCH-VALLEY PARK
PAY	-1,404.64	-56.19	0.00	0.00	14.61	7.30	-1,438.92	
<b>TOT</b>	<b>-1,404.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.30</b>	<b>-1,382.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	91.31	0.00	0.00	0.00	0.00	91.31	SCH-VALLEY PARK
PAY	-227.71	-91.31	0.00	0.00	3.19	1.60	-314.23	
<b>TOT</b>	<b>-227.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-222.92</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	SCH-VALLEY PARK
PAY	-1,482.28	-0.12	0.00	0.00	14.82	7.41	-1,460.17	
<b>TOT</b>	<b>-1,482.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>7.41</b>	<b>-1,460.05</b>	
<hr/>								
ADJ	0.00	147.62	0.00	0.00	0.00	0.00	147.62	<b>AUTH TOTAL</b>
PAY	-3,372.55	-147.62	0.00	0.00	35.20	17.60	-3,467.37	
<b>TOT</b>	<b>-3,372.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.20</b>	<b>17.60</b>	<b>-3,319.75</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	SCH-WEBSTER GROVES
PAY	-40.84	-14.70	0.00	0.00	0.56	0.27	-54.71	
<b>TOT</b>	<b>-40.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-40.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,052.22	0.00	0.00	0.00	0.00	3,052.22	SCH-WEBSTER GROVES
PAY	-6,474.88	-3,052.22	0.00	0.00	95.27	47.63	-9,384.20	
<b>TOT</b>	<b>-6,474.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.27</b>	<b>47.63</b>	<b>-6,331.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	151.51	0.00	0.00	0.00	0.00	151.51	SCH-WEBSTER GROVES
PAY	-377.85	-151.51	0.00	0.00	5.30	2.65	-521.41	
<b>TOT</b>	<b>-377.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-369.90</b>	
<hr/>								
ADJ	0.00	3,218.43	0.00	0.00	0.00	0.00	3,218.43	<b>AUTH TOTAL</b>
PAY	-6,893.57	-3,218.43	0.00	0.00	101.13	50.55	-9,960.32	
<b>TOT</b>	<b>-6,893.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.13</b>	<b>50.55</b>	<b>-6,741.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.29	117.39	0.00	0.00	0.00	0.00	296.68	SCH-LINDBERGH
PAY	-679.43	-117.39	0.00	0.00	7.96	3.99	-784.87	
<b>TOT</b>	<b>-500.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.99</b>	<b>-488.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,494.74	0.00	0.00	0.00	0.00	1,494.74	SCH-LINDBERGH
PAY	-2,488.09	-1,494.74	0.00	0.00	39.83	19.91	-3,923.09	
<b>TOT</b>	<b>-2,488.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.83</b>	<b>19.91</b>	<b>-2,428.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	248.59	0.00	0.00	0.00	0.00	248.59	SCH-LINDBERGH
PAY	-619.96	-248.59	0.00	0.00	8.69	4.34	-855.52	
<b>TOT</b>	<b>-619.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-606.93</b>	
<hr/>								
ADJ	179.29	1,860.72	0.00	0.00	0.00	0.00	2,040.01	<b>AUTH TOTAL</b>
PAY	-3,787.48	-1,860.72	0.00	0.00	56.48	28.24	-5,563.48	
<b>TOT</b>	<b>-3,608.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.48</b>	<b>28.24</b>	<b>-3,523.47</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.31	1,183.43	0.00	0.00	0.00	0.00	1,380.74	SCH-HAZELWOOD
PAY	-3,233.82	-1,183.43	0.00	0.00	44.17	22.09	-4,350.99	
<b>TOT</b>	<b>-3,036.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.17</b>	<b>22.09</b>	<b>-2,970.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26,806.91	0.00	0.00	0.00	0.00	26,806.91	SCH-HAZELWOOD
PAY	-66,059.97	-26,806.91	0.00	0.00	928.67	464.33	-91,473.88	
<b>TOT</b>	<b>-66,059.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.67</b>	<b>464.33</b>	<b>-64,666.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	789.24	0.00	0.00	0.00	0.00	789.24	SCH-HAZELWOOD
PAY	-1,968.26	-789.24	0.00	0.00	27.57	13.79	-2,716.14	
<b>TOT</b>	<b>-1,968.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.57</b>	<b>13.79</b>	<b>-1,926.90</b>	
<hr/>								
ADJ	197.31	28,779.58	0.00	0.00	0.00	0.00	28,976.89	<b>AUTH TOTAL</b>
PAY	-71,262.05	-28,779.58	0.00	0.00	1,000.41	500.21	-98,541.01	
<b>TOT</b>	<b>-71,064.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.41</b>	<b>500.21</b>	<b>-69,564.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.67	58.49	0.00	0.00	0.00	0.00	65.16	METRO SEWER DIST
PAY	-165.55	-58.49	0.00	0.00	2.24	1.12	-220.68	
<b>TOT</b>	<b>-158.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-155.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,093.18	0.00	0.00	0.00	0.00	1,093.18	METRO SEWER DIST
PAY	-2,633.44	-1,093.18	0.00	0.00	37.26	18.64	-3,670.72	
<b>TOT</b>	<b>-2,633.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.26</b>	<b>18.64</b>	<b>-2,577.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.76	0.00	0.00	0.00	0.00	75.76	METRO SEWER DIST
PAY	-188.94	-75.76	0.00	0.00	2.65	1.32	-260.73	
<b>TOT</b>	<b>-188.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-184.97</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	-1.25	-0.02	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	
<hr/>								
ADJ	6.67	1,227.45	0.00	0.00	0.00	0.00	1,234.12	<b>AUTH TOTAL</b>
PAY	-2,989.18	-1,227.45	0.00	0.00	42.16	21.09	-4,153.38	
<b>TOT</b>	<b>-2,982.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.16</b>	<b>21.09</b>	<b>-2,919.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	3.51	0.00	0.00	0.00	0.00	5.61	MSD EXTENSION
PAY	-12.02	-3.51	0.00	0.00	0.16	0.08	-15.29	
TOT	-9.92	0.00	0.00	0.00	0.16	0.08	-9.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.50	0.00	0.00	0.00	0.00	93.50	MSD EXTENSION
PAY	-254.65	-93.50	0.00	0.00	3.49	1.74	-342.92	
TOT	-254.65	0.00	0.00	0.00	3.49	1.74	-249.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	MSD EXTENSION
PAY	-37.90	-15.20	0.00	0.00	0.53	0.27	-52.30	
TOT	-37.90	0.00	0.00	0.00	0.53	0.27	-37.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	MSD EXTENSION
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
ADJ	2.10	112.21	0.00	0.00	0.00	0.00	114.31	AUTH TOTAL
PAY	-309.75	-112.21	0.00	0.00	4.23	2.12	-415.61	
TOT	-307.65	0.00	0.00	0.00	4.23	2.12	-301.30	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	SEWR-MALINE CR
PAY	-13.28	-4.50	0.00	0.00	0.18	0.09	-17.51	
TOT	-13.28	0.00	0.00	0.00	0.18	0.09	-13.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.73	0.00	0.00	0.00	0.00	330.73	SEWR-MALINE CR
PAY	-788.16	-330.73	0.00	0.00	11.19	5.59	-1,102.11	
TOT	-788.16	0.00	0.00	0.00	11.19	5.59	-771.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SEWR-MALINE CR
PAY	-9.22	-3.70	0.00	0.00	0.13	0.07	-12.72	
TOT	-9.22	0.00	0.00	0.00	0.13	0.07	-9.02	
ADJ	0.00	338.93	0.00	0.00	0.00	0.00	338.93	AUTH TOTAL
PAY	-810.66	-338.93	0.00	0.00	11.50	5.75	-1,132.34	
TOT	-810.66	0.00	0.00	0.00	11.50	5.75	-793.41	

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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	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-NO. AFFTON
PAY	-2.02	-3.52	0.00	0.00	0.06	0.03	-5.45	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	<b>AUTH TOTAL</b>
PAY	-2.33	-3.63	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SEWR-GRAVOIS CR.
PAY	-21.24	-6.22	0.00	0.00	0.27	0.14	-27.05	
<b>TOT</b>	<b>-21.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	SEWR-GRAVOIS CR.
PAY	-103.36	-45.32	0.00	0.00	1.48	0.75	-146.45	
<b>TOT</b>	<b>-103.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-101.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	SEWR-GRAVOIS CR.
PAY	-23.26	-9.33	0.00	0.00	0.32	0.17	-32.10	
<b>TOT</b>	<b>-23.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-22.77</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-GRAVOIS CR.
PAY	-1.31	-0.02	0.00	0.00	0.01	0.01	-1.31	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.29</b>	
<hr/>								
ADJ	0.00	60.89	0.00	0.00	0.00	0.00	60.89	<b>AUTH TOTAL</b>
PAY	-149.17	-60.89	0.00	0.00	2.08	1.07	-206.91	
<b>TOT</b>	<b>-149.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.07</b>	<b>-146.02</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	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-WELLSTON
PAY	-0.57	-0.21	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	SEWR-WELLSTON
PAY	-23.10	-12.34	0.00	0.00	0.35	0.18	-34.91	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-22.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-WELLSTON
PAY	-2.61	-1.05	0.00	0.00	0.04	0.02	-3.60	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.55</b>	
<hr/>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	<b>AUTH TOTAL</b>
PAY	-26.28	-13.60	0.00	0.00	0.40	0.20	-39.28	
<b>TOT</b>	<b>-26.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SEWR-WATKINS CR
PAY	-8.72	-3.14	0.00	0.00	0.12	0.06	-11.68	
<b>TOT</b>	<b>-8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	SEWR-WATKINS CR
PAY	-26.12	-9.40	0.00	0.00	0.35	0.18	-34.99	
<b>TOT</b>	<b>-26.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.59</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	-0.39	-0.15	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	<b>AUTH TOTAL</b>
PAY	-35.23	-12.69	0.00	0.00	0.47	0.24	-47.21	
<b>TOT</b>	<b>-35.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-34.52</b>	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SEWR-LORETTA-JOP
PAY	-19.26	-6.94	0.00	0.00	0.26	0.13	-25.81	
TOT	-19.26	0.00	0.00	0.00	0.26	0.13	-18.87	
<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	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-19.36	-6.98	0.00	0.00	0.26	0.13	-25.95	
TOT	-19.36	0.00	0.00	0.00	0.26	0.13	-18.97	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	3.35	0.00	0.00	0.00	0.00	3.61	SEWR-U.CTY STORM
PAY	-9.28	-3.35	0.00	0.00	0.12	0.07	-12.44	
TOT	-9.02	0.00	0.00	0.00	0.12	0.07	-8.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.21	0.00	0.00	0.00	0.00	82.21	SEWR-U.CTY STORM
PAY	-192.35	-82.21	0.00	0.00	2.74	1.37	-270.45	
TOT	-192.35	0.00	0.00	0.00	2.74	1.37	-188.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	SEWR-U.CTY STORM
PAY	-23.97	-9.61	0.00	0.00	0.34	0.17	-33.07	
TOT	-23.97	0.00	0.00	0.00	0.34	0.17	-23.46	
ADJ	0.26	95.17	0.00	0.00	0.00	0.00	95.43	AUTH TOTAL
PAY	-225.60	-95.17	0.00	0.00	3.20	1.61	-315.96	
TOT	-225.34	0.00	0.00	0.00	3.20	1.61	-220.53	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.13	28.65	0.00	0.00	0.00	0.00	36.78	SEWR-COLD WATER
PAY	-79.83	-28.65	0.00	0.00	1.09	0.54	-106.85	
<b>TOT</b>	<b>-71.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-70.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	408.23	0.00	0.00	0.00	0.00	408.23	SEWR-COLD WATER
PAY	-937.37	-408.23	0.00	0.00	13.45	6.73	-1,325.42	
<b>TOT</b>	<b>-937.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.45</b>	<b>6.73</b>	<b>-917.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.75	0.00	0.00	0.00	0.00	26.75	SEWR-COLD WATER
PAY	-66.72	-26.75	0.00	0.00	0.94	0.46	-92.07	
<b>TOT</b>	<b>-66.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-65.32</b>	
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ADJ	8.13	463.63	0.00	0.00	0.00	0.00	471.76	<b>AUTH TOTAL</b>
PAY	-1,083.92	-463.63	0.00	0.00	15.48	7.73	-1,524.34	
<b>TOT</b>	<b>-1,075.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.48</b>	<b>7.73</b>	<b>-1,052.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	SEWR-SUGAR CREEK
PAY	-26.53	-9.55	0.00	0.00	0.37	0.18	-35.53	
<b>TOT</b>	<b>-26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-25.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-SUGAR CREEK
PAY	-3.68	-1.48	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.60</b>	
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ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	<b>AUTH TOTAL</b>
PAY	-30.21	-11.03	0.00	0.00	0.42	0.21	-40.61	
<b>TOT</b>	<b>-30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	SEWR-DEER CREEK
PAY	-28.34	-10.19	0.00	0.00	0.38	0.19	-37.96	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.86	0.00	0.00	0.00	0.00	109.86	SEWR-DEER CREEK
PAY	-303.14	-109.86	0.00	0.00	4.13	2.07	-406.80	
<b>TOT</b>	<b>-303.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-296.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	SEWR-DEER CREEK
PAY	-36.70	-14.71	0.00	0.00	0.52	0.25	-50.64	
<b>TOT</b>	<b>-36.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-35.93</b>	
<hr/>								
ADJ	0.00	134.76	0.00	0.00	0.00	0.00	134.76	<b>AUTH TOTAL</b>
PAY	-368.18	-134.76	0.00	0.00	5.03	2.51	-495.40	
<b>TOT</b>	<b>-368.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-360.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-SHREWSBURY
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	<b>AUTH TOTAL</b>
PAY	-0.39	-2.19	0.00	0.00	0.02	0.01	-2.55	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	SEWR-SEMINARY
PAY	-16.01	-14.77	0.00	0.00	0.31	0.15	-30.32	
TOT	-16.01	0.00	0.00	0.00	0.31	0.15	-15.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-SEMINARY
PAY	-2.23	-0.89	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-18.24	-15.66	0.00	0.00	0.34	0.16	-33.40	
TOT	-18.24	0.00	0.00	0.00	0.34	0.16	-17.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	FIRE-AFFTON
PAY	-139.10	-46.60	0.00	0.00	1.86	0.93	-182.91	
TOT	-139.10	0.00	0.00	0.00	1.86	0.93	-136.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.85	0.00	0.00	0.00	0.00	142.85	FIRE-AFFTON
PAY	-97.98	-142.85	0.00	0.00	2.41	1.20	-237.22	
TOT	-97.98	0.00	0.00	0.00	2.41	1.20	-94.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	FIRE-AFFTON
PAY	-26.48	-10.62	0.00	0.00	0.37	0.18	-36.55	
TOT	-26.48	0.00	0.00	0.00	0.37	0.18	-25.93	
<hr/>								
ADJ	0.00	200.07	0.00	0.00	0.00	0.00	200.07	AUTH TOTAL
PAY	-263.56	-200.07	0.00	0.00	4.64	2.31	-456.68	
TOT	-263.56	0.00	0.00	0.00	4.64	2.31	-256.61	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-LEMAY
PAY	-19.18	-6.91	0.00	0.00	0.26	0.13	-25.70	
TOT	-19.18	0.00	0.00	0.00	0.26	0.13	-18.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.46	0.00	0.00	0.00	0.00	218.46	FIRE-LEMAY
PAY	-606.85	-218.46	0.00	0.00	8.25	4.12	-812.94	
TOT	-606.85	0.00	0.00	0.00	8.25	4.12	-594.48	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	FIRE-LEMAY
PAY	-50.06	-20.08	0.00	0.00	0.70	0.35	-69.09	
TOT	-50.06	0.00	0.00	0.00	0.70	0.35	-49.01	
<hr/>								
ADJ	0.00	245.45	0.00	0.00	0.00	0.00	245.45	AUTH TOTAL
PAY	-676.09	-245.45	0.00	0.00	9.21	4.60	-907.73	
TOT	-676.09	0.00	0.00	0.00	9.21	4.60	-662.28	

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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	0.00	51.82	0.00	0.00	0.00	0.00	51.82	FIRE-METRO NORTH
PAY	-143.97	-51.82	0.00	0.00	1.96	0.98	-192.85	
<b>TOT</b>	<b>-143.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-141.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	971.67	0.00	0.00	0.00	0.00	971.67	FIRE-METRO NORTH
PAY	-3,030.78	-971.67	0.00	0.00	40.03	20.01	-3,942.41	
<b>TOT</b>	<b>-3,030.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.03</b>	<b>20.01</b>	<b>-2,970.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-METRO NORTH
PAY	-3.96	-1.59	0.00	0.00	0.06	0.03	-5.46	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.87</b>	
<hr/>								
ADJ	0.00	1,025.08	0.00	0.00	0.00	0.00	1,025.08	<b>AUTH TOTAL</b>
PAY	-3,178.71	-1,025.08	0.00	0.00	42.05	21.02	-4,140.72	
<b>TOT</b>	<b>-3,178.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.05</b>	<b>21.02</b>	<b>-3,115.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	FIRE-RIVERVIEW
PAY	-73.62	-25.42	0.00	0.00	0.99	0.50	-97.55	
<b>TOT</b>	<b>-73.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-72.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	606.36	0.00	0.00	0.00	0.00	606.36	FIRE-RIVERVIEW
PAY	-1,416.45	-606.36	0.00	0.00	20.22	10.11	-1,992.48	
<b>TOT</b>	<b>-1,416.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.22</b>	<b>10.11</b>	<b>-1,386.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-RIVERVIEW
PAY	-6.32	-2.54	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.19</b>	
<hr/>								
ADJ	0.00	634.32	0.00	0.00	0.00	0.00	634.32	<b>AUTH TOTAL</b>
PAY	-1,496.39	-634.32	0.00	0.00	21.30	10.65	-2,098.76	
<b>TOT</b>	<b>-1,496.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.30</b>	<b>10.65</b>	<b>-1,464.44</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	-4.23	41.48	0.00	0.00	0.00	0.00	37.25	FIRE-NORTHEAST AMBU
PAY	-126.99	-41.48	0.00	0.00	1.68	0.84	-165.95	
<b>TOT</b>	<b>-131.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-128.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	659.54	0.00	0.00	0.00	0.00	659.54	FIRE-NORTHEAST AMBU
PAY	-2,023.64	-659.54	0.00	0.00	26.84	13.42	-2,642.92	
<b>TOT</b>	<b>-2,023.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.84</b>	<b>13.42</b>	<b>-1,983.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-NORTHEAST AMBU
PAY	-5.58	-2.24	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.46</b>	
<hr/>								
ADJ	-4.23	703.26	0.00	0.00	0.00	0.00	699.03	<b>AUTH TOTAL</b>
PAY	-2,156.21	-703.26	0.00	0.00	28.60	14.30	-2,816.57	
<b>TOT</b>	<b>-2,160.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.60</b>	<b>14.30</b>	<b>-2,117.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.98	217.09	0.00	0.00	0.00	0.00	241.07	FIRE-FLORISSANT V
PAY	-634.52	-217.09	0.00	0.00	8.52	4.26	-838.83	
<b>TOT</b>	<b>-610.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>-597.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,168.06	0.00	0.00	0.00	0.00	5,168.06	FIRE-FLORISSANT V
PAY	-12,923.60	-5,168.06	0.00	0.00	180.92	90.46	-17,820.28	
<b>TOT</b>	<b>-12,923.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.92</b>	<b>90.46</b>	<b>-12,652.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	FIRE-FLORISSANT V
PAY	-38.71	-15.52	0.00	0.00	0.55	0.27	-53.41	
<b>TOT</b>	<b>-38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-37.89</b>	
<hr/>								
ADJ	23.98	5,400.67	0.00	0.00	0.00	0.00	5,424.65	<b>AUTH TOTAL</b>
PAY	-13,596.83	-5,400.67	0.00	0.00	189.99	94.99	-18,712.52	
<b>TOT</b>	<b>-13,572.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.99</b>	<b>94.99</b>	<b>-13,287.87</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,496.46	0.00	0.00	0.00	0.00	1,496.46	FIRE-ROBERTSON
PAY	-4,156.84	-1,496.46	0.00	0.00	56.53	28.26	-5,568.51	
<b>TOT</b>	<b>-4,156.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.53</b>	<b>28.26</b>	<b>-4,072.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	81.65	0.00	0.00	0.00	0.00	81.65	FIRE-ROBERTSON
PAY	-203.62	-81.65	0.00	0.00	2.86	1.43	-280.98	
<b>TOT</b>	<b>-203.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-199.33</b>	
ADJ	0.00	1,578.11	0.00	0.00	0.00	0.00	1,578.11	<b>AUTH TOTAL</b>
PAY	-4,360.46	-1,578.11	0.00	0.00	59.39	29.69	-5,849.49	
<b>TOT</b>	<b>-4,360.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.39</b>	<b>29.69</b>	<b>-4,271.38</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	FIRE-MID COUNTY
PAY	-99.80	-35.93	0.00	0.00	1.36	0.68	-133.69	
<b>TOT</b>	<b>-99.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-97.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	891.06	0.00	0.00	0.00	0.00	891.06	FIRE-MID COUNTY
PAY	-2,368.34	-891.06	0.00	0.00	32.59	16.30	-3,210.51	
<b>TOT</b>	<b>-2,368.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.59</b>	<b>16.30</b>	<b>-2,319.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	FIRE-MID COUNTY
PAY	-108.50	-43.51	0.00	0.00	1.53	0.76	-149.72	
<b>TOT</b>	<b>-108.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-106.21</b>	
ADJ	0.00	970.50	0.00	0.00	0.00	0.00	970.50	<b>AUTH TOTAL</b>
PAY	-2,576.64	-970.50	0.00	0.00	35.48	17.74	-3,493.92	
<b>TOT</b>	<b>-2,576.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.48</b>	<b>17.74</b>	<b>-2,523.42</b>	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	FIRE-PATTONVILLE
PAY	-51.30	-18.47	0.00	0.00	0.69	0.35	-68.73	
TOT	-51.30	0.00	0.00	0.00	0.69	0.35	-50.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	91.59	0.00	0.00	0.00	0.00	91.59	FIRE-PATTONVILLE
PAY	-228.41	-91.59	0.00	0.00	3.20	1.60	-315.20	
TOT	-228.41	0.00	0.00	0.00	3.20	1.60	-223.61	
<hr/>								
ADJ	0.00	110.06	0.00	0.00	0.00	0.00	110.06	AUTH TOTAL
PAY	-279.71	-110.06	0.00	0.00	3.89	1.95	-383.93	
TOT	-279.71	0.00	0.00	0.00	3.89	1.95	-273.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.66	2.52	0.00	0.00	0.00	0.00	8.18	FIRE-MARYLAND HTS
PAY	-7.01	-2.52	0.00	0.00	0.10	0.05	-9.38	
TOT	-1.35	0.00	0.00	0.00	0.10	0.05	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	FIRE-MARYLAND HTS
PAY	-204.60	-22.48	0.00	0.00	2.27	1.13	-223.68	
TOT	-204.60	0.00	0.00	0.00	2.27	1.13	-201.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.48	0.00	0.00	0.00	0.00	62.48	FIRE-MARYLAND HTS
PAY	-155.82	-62.48	0.00	0.00	2.18	1.09	-215.03	
TOT	-155.82	0.00	0.00	0.00	2.18	1.09	-152.55	
<hr/>								
ADJ	5.66	87.48	0.00	0.00	0.00	0.00	93.14	AUTH TOTAL
PAY	-367.43	-87.48	0.00	0.00	4.55	2.27	-448.09	
TOT	-361.77	0.00	0.00	0.00	4.55	2.27	-354.95	

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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	48.70	124.65	0.00	0.00	0.00	0.00	173.35	FIRE-COMMUNITY
PAY	-347.10	-124.65	0.00	0.00	4.72	2.36	-464.67	
<b>TOT</b>	<b>-298.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-291.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,012.45	0.00	0.00	0.00	0.00	1,012.45	FIRE-COMMUNITY
PAY	-2,839.73	-1,012.45	0.00	0.00	38.52	19.26	-3,794.40	
<b>TOT</b>	<b>-2,839.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.52</b>	<b>19.26</b>	<b>-2,781.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	FIRE-COMMUNITY
PAY	-72.03	-28.88	0.00	0.00	1.01	0.50	-99.40	
<b>TOT</b>	<b>-72.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-70.52</b>	
<hr/>								
ADJ	48.70	1,165.98	0.00	0.00	0.00	0.00	1,214.68	<b>AUTH TOTAL</b>
PAY	-3,258.86	-1,165.98	0.00	0.00	44.25	22.12	-4,358.47	
<b>TOT</b>	<b>-3,210.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.25</b>	<b>22.12</b>	<b>-3,143.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.19	0.00	0.00	0.00	0.00	69.19	FIRE-SPANISH LAKE
PAY	-192.18	-69.19	0.00	0.00	2.61	1.31	-257.45	
<b>TOT</b>	<b>-192.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-188.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.83	0.00	0.00	0.00	0.00	314.83	FIRE-SPANISH LAKE
PAY	-874.53	-314.83	0.00	0.00	11.90	5.94	-1,171.52	
<b>TOT</b>	<b>-874.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>5.94</b>	<b>-856.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-SPANISH LAKE
PAY	-4.47	-1.79	0.00	0.00	0.06	0.03	-6.17	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.38</b>	
<hr/>								
ADJ	0.00	385.81	0.00	0.00	0.00	0.00	385.81	<b>AUTH TOTAL</b>
PAY	-1,071.18	-385.81	0.00	0.00	14.57	7.28	-1,435.14	
<b>TOT</b>	<b>-1,071.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>7.28</b>	<b>-1,049.33</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	60.66	45.66	0.00	0.00	0.00	0.00	106.32	FIRE-BLACK JACK
PAY	-126.85	-45.66	0.00	0.00	1.73	0.86	-169.92	
<b>TOT</b>	<b>-66.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-63.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,414.74	0.00	0.00	0.00	0.00	1,414.74	FIRE-BLACK JACK
PAY	-2,929.70	-1,414.74	0.00	0.00	43.45	21.72	-4,279.27	
<b>TOT</b>	<b>-2,929.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.45</b>	<b>21.72</b>	<b>-2,864.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	FIRE-BLACK JACK
PAY	-23.90	-9.58	0.00	0.00	0.34	0.17	-32.97	
<b>TOT</b>	<b>-23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-23.39</b>	
<hr/>								
ADJ	60.66	1,469.98	0.00	0.00	0.00	0.00	1,530.64	<b>AUTH TOTAL</b>
PAY	-3,080.45	-1,469.98	0.00	0.00	45.52	22.75	-4,482.16	
<b>TOT</b>	<b>-3,019.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.52</b>	<b>22.75</b>	<b>-2,951.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.23	43.45	0.00	0.00	0.00	0.00	70.68	FIRE-MEHLVILLE
PAY	-181.27	-43.45	0.00	0.00	2.24	1.13	-221.35	
<b>TOT</b>	<b>-154.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.13</b>	<b>-150.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.96	0.00	0.00	0.00	0.00	571.96	FIRE-MEHLVILLE
PAY	-1,506.87	-571.96	0.00	0.00	20.79	10.39	-2,047.65	
<b>TOT</b>	<b>-1,506.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.79</b>	<b>10.39</b>	<b>-1,475.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.87	0.00	0.00	0.00	0.00	70.87	FIRE-MEHLVILLE
PAY	-176.73	-70.87	0.00	0.00	2.48	1.23	-243.89	
<b>TOT</b>	<b>-176.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.23</b>	<b>-173.02</b>	
<hr/>								
ADJ	27.23	686.28	0.00	0.00	0.00	0.00	713.51	<b>AUTH TOTAL</b>
PAY	-1,864.87	-686.28	0.00	0.00	25.51	12.75	-2,512.89	
<b>TOT</b>	<b>-1,837.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.51</b>	<b>12.75</b>	<b>-1,799.38</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FIRE-WEST OVERLAND
PAY	-8.56	-3.08	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.56	0.00	0.00	0.00	0.12	0.06	-8.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	287.70	0.00	0.00	0.00	0.00	287.70	FIRE-WEST OVERLAND
PAY	-799.15	-287.70	0.00	0.00	10.87	5.44	-1,070.54	
TOT	-799.15	0.00	0.00	0.00	10.87	5.44	-782.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	FIRE-WEST OVERLAND
PAY	-56.42	-22.62	0.00	0.00	0.79	0.39	-77.86	
TOT	-56.42	0.00	0.00	0.00	0.79	0.39	-55.24	
<hr/>								
ADJ	0.00	313.40	0.00	0.00	0.00	0.00	313.40	AUTH TOTAL
PAY	-864.13	-313.40	0.00	0.00	11.78	5.89	-1,159.86	
TOT	-864.13	0.00	0.00	0.00	11.78	5.89	-846.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.46	45.82	0.00	0.00	0.00	0.00	119.28	FIRE-METRO WEST
PAY	-148.89	-45.82	0.00	0.00	1.95	0.97	-191.79	
TOT	-75.43	0.00	0.00	0.00	1.95	0.97	-72.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	682.60	0.00	0.00	0.00	0.00	682.60	FIRE-METRO WEST
PAY	-2,370.04	-682.60	0.00	0.00	30.53	15.26	-3,006.85	
TOT	-2,370.04	0.00	0.00	0.00	30.53	15.26	-2,324.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	FIRE-METRO WEST
PAY	-121.61	-48.76	0.00	0.00	1.71	0.85	-167.81	
TOT	-121.61	0.00	0.00	0.00	1.71	0.85	-119.05	
<hr/>								
ADJ	73.46	777.18	0.00	0.00	0.00	0.00	850.64	AUTH TOTAL
PAY	-2,640.54	-777.18	0.00	0.00	34.19	17.08	-3,366.45	
TOT	-2,567.08	0.00	0.00	0.00	34.19	17.08	-2,515.81	

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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	-0.72	36.18	0.00	0.00	0.00	0.00	35.46	FIRE-MONARCH
PAY	-94.34	-36.18	0.00	0.00	1.30	0.65	-128.57	
<b>TOT</b>	<b>-95.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-93.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,160.58	0.00	0.00	0.00	0.00	1,160.58	FIRE-MONARCH
PAY	-3,221.84	-1,160.58	0.00	0.00	43.83	21.91	-4,316.68	
<b>TOT</b>	<b>-3,221.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.83</b>	<b>21.91</b>	<b>-3,156.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.66	0.00	0.00	0.00	0.00	45.66	FIRE-MONARCH
PAY	-113.87	-45.66	0.00	0.00	1.60	0.80	-157.13	
<b>TOT</b>	<b>-113.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-111.47</b>	
<hr/>								
ADJ	-0.72	1,242.42	0.00	0.00	0.00	0.00	1,241.70	<b>AUTH TOTAL</b>
PAY	-3,430.05	-1,242.42	0.00	0.00	46.73	23.36	-4,602.38	
<b>TOT</b>	<b>-3,430.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.73</b>	<b>23.36</b>	<b>-3,360.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	FIRE-CREVE COEUR
PAY	-48.96	-17.62	0.00	0.00	0.67	0.33	-65.58	
<b>TOT</b>	<b>-48.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-47.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.38	0.00	0.00	0.00	0.00	214.38	FIRE-CREVE COEUR
PAY	-754.94	-214.38	0.00	0.00	9.69	4.84	-954.79	
<b>TOT</b>	<b>-754.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.84</b>	<b>-740.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	FIRE-CREVE COEUR
PAY	-107.45	-43.09	0.00	0.00	1.50	0.76	-148.28	
<b>TOT</b>	<b>-107.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-105.19</b>	
<hr/>								
ADJ	0.00	275.09	0.00	0.00	0.00	0.00	275.09	<b>AUTH TOTAL</b>
PAY	-911.35	-275.09	0.00	0.00	11.86	5.93	-1,168.65	
<b>TOT</b>	<b>-911.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>5.93</b>	<b>-893.56</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.51	1.91	0.00	0.00	0.00	0.00	20.42	FIRE-FENTON
PAY	-23.82	-1.91	0.00	0.00	0.26	0.13	-25.34	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-4.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	595.04	0.00	0.00	0.00	0.00	595.04	FIRE-FENTON
PAY	-1,382.12	-595.04	0.00	0.00	19.77	9.89	-1,947.50	
<b>TOT</b>	<b>-1,382.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>9.89</b>	<b>-1,352.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	132.14	0.00	0.00	0.00	0.00	132.14	FIRE-FENTON
PAY	-329.53	-132.14	0.00	0.00	4.62	2.31	-454.74	
<b>TOT</b>	<b>-329.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-322.60</b>	
<hr/>								
ADJ	18.51	729.09	0.00	0.00	0.00	0.00	747.60	<b>AUTH TOTAL</b>
PAY	-1,735.47	-729.09	0.00	0.00	24.65	12.33	-2,427.58	
<b>TOT</b>	<b>-1,716.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.65</b>	<b>12.33</b>	<b>-1,679.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	25.22	0.00	0.00	0.00	0.00	25.90	FIRE-WEST CO EMS
PAY	-70.07	-25.22	0.00	0.00	0.95	0.48	-93.86	
<b>TOT</b>	<b>-69.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-67.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.87	0.00	0.00	0.00	0.00	75.87	FIRE-WEST CO EMS
PAY	-210.76	-75.87	0.00	0.00	2.87	1.43	-282.33	
<b>TOT</b>	<b>-210.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-206.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	FIRE-WEST CO EMS
PAY	-36.49	-14.63	0.00	0.00	0.51	0.25	-50.36	
<b>TOT</b>	<b>-36.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-35.73</b>	
<hr/>								
ADJ	0.68	115.72	0.00	0.00	0.00	0.00	116.40	<b>AUTH TOTAL</b>
PAY	-317.32	-115.72	0.00	0.00	4.33	2.16	-426.55	
<b>TOT</b>	<b>-316.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-310.15</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	0.00	20.05	0.00	0.00	0.00	0.00	20.05	FIRE-VALLEY PARK
PAY	-119.48	-20.05	0.00	0.00	1.39	0.70	-137.44	
<b>TOT</b>	<b>-119.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-117.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	FIRE-VALLEY PARK
PAY	-327.61	-13.10	0.00	0.00	3.41	1.71	-335.59	
<b>TOT</b>	<b>-327.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-322.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	FIRE-VALLEY PARK
PAY	-40.97	-16.43	0.00	0.00	0.57	0.28	-56.55	
<b>TOT</b>	<b>-40.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-40.12</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	FIRE-VALLEY PARK
PAY	-366.65	-0.03	0.00	0.00	3.67	1.83	-361.18	
<b>TOT</b>	<b>-366.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-361.15</b>	
ADJ	0.00	49.61	0.00	0.00	0.00	0.00	49.61	<b>AUTH TOTAL</b>
PAY	-854.71	-49.61	0.00	0.00	9.04	4.52	-890.76	
<b>TOT</b>	<b>-854.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-841.15</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.05	6.29	0.00	0.00	0.00	0.00	19.34	FIRE-EUREKA
PAY	-17.48	-6.29	0.00	0.00	0.23	0.12	-23.42	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-4.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	FIRE-EUREKA
PAY	-77.04	-27.73	0.00	0.00	1.05	0.53	-103.19	
<b>TOT</b>	<b>-77.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-75.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-EUREKA
PAY	-9.05	-3.63	0.00	0.00	0.13	0.07	-12.48	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.85</b>	
ADJ	13.05	37.65	0.00	0.00	0.00	0.00	50.70	<b>AUTH TOTAL</b>
PAY	-103.57	-37.65	0.00	0.00	1.41	0.72	-139.09	
<b>TOT</b>	<b>-90.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.72</b>	<b>-88.39</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.69	0.00	0.00	0.00	0.00	144.69	FIRE-PACIFIC
PAY	-401.92	-144.69	0.00	0.00	5.47	2.73	-538.41	
TOT	-401.92	0.00	0.00	0.00	5.47	2.73	-393.72	
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ADJ	0.00	144.69	0.00	0.00	0.00	0.00	144.69	AUTH TOTAL
PAY	-401.92	-144.69	0.00	0.00	5.47	2.73	-538.41	
TOT	-401.92	0.00	0.00	0.00	5.47	2.73	-393.72	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	LIGHT-CASTLE POINT
PAY	-19.02	-6.85	0.00	0.00	0.26	0.13	-25.48	
TOT	-19.02	0.00	0.00	0.00	0.26	0.13	-18.63	
<hr/>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-19.02	-6.85	0.00	0.00	0.26	0.13	-25.48	
TOT	-19.02	0.00	0.00	0.00	0.26	0.13	-18.63	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	3.30	0.00	0.00	0.00	0.00	4.22	LIGHT-ELMWOOD PARK
PAY	-9.08	-3.30	0.00	0.00	0.12	0.07	-12.19	
TOT	-8.16	0.00	0.00	0.00	0.12	0.07	-7.97	
<hr/>								
ADJ	0.92	3.30	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-9.08	-3.30	0.00	0.00	0.12	0.07	-12.19	
TOT	-8.16	0.00	0.00	0.00	0.12	0.07	-7.97	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-GLASGOW
PAY	-4.01	-1.83	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	LIGHT-GLASGOW
PAY	-40.12	-14.44	0.00	0.00	0.54	0.27	-53.75	
TOT	-40.12	0.00	0.00	0.00	0.54	0.27	-39.31	
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ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-44.13	-16.27	0.00	0.00	0.60	0.30	-59.50	
TOT	-44.13	0.00	0.00	0.00	0.60	0.30	-43.23	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-HANCOCK
PAY	-2.35	-0.84	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	LIGHT-HANCOCK
PAY	-52.41	-18.87	0.00	0.00	0.71	0.35	-70.22	
TOT	-52.41	0.00	0.00	0.00	0.71	0.35	-51.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	LIGHT-HANCOCK
PAY	-9.35	-3.75	0.00	0.00	0.13	0.07	-12.90	
TOT	-9.35	0.00	0.00	0.00	0.13	0.07	-9.15	
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ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-64.11	-23.46	0.00	0.00	0.87	0.43	-86.27	
TOT	-64.11	0.00	0.00	0.00	0.87	0.43	-62.81	

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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	LIGHT-MERAMEC AMBL
PAY	-118.43	-42.63	0.00	0.00	1.61	0.80	-158.65	
TOT	-118.43	0.00	0.00	0.00	1.61	0.80	-116.02	
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ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-118.43	-42.63	0.00	0.00	1.61	0.80	-158.65	
TOT	-118.43	0.00	0.00	0.00	1.61	0.80	-116.02	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	LIGHT-WHEATON-COOK
PAY	-17.39	-6.26	0.00	0.00	0.23	0.12	-23.30	
TOT	-17.39	0.00	0.00	0.00	0.23	0.12	-17.04	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-17.57	-6.33	0.00	0.00	0.23	0.12	-23.55	
TOT	-17.57	0.00	0.00	0.00	0.23	0.12	-17.22	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	637.46	0.00	0.00	0.00	0.00	637.46	CTY-UNINCORPORATED
PAY	-2,210.77	-637.46	0.00	0.00	28.47	0.00	-2,819.76	
TOT	-2,210.77	0.00	0.00	0.00	28.47	0.00	-2,182.30	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<hr/>								
ADJ	0.00	637.46	0.00	0.00	0.00	0.00	637.46	AUTH TOTAL
PAY	-2,210.77	-637.46	0.00	-1,372.00	42.19	0.00	-4,178.04	
TOT	-2,210.77	0.00	0.00	-1,372.00	42.19	0.00	-3,540.58	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	CTY-BEL NOR
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<hr/>								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.61	0.00	0.00	0.00	0.00	36.61	CTY-BEL RIDGE
PAY	-121.31	-36.61	0.00	0.00	1.58	0.79	-155.55	
TOT	-121.31	0.00	0.00	0.00	1.58	0.79	-118.94	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	36.61	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-121.31	-36.61	0.00	-84.00	2.42	0.79	-238.71	
TOT	-121.31	0.00	0.00	-84.00	2.42	0.79	-202.10	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	CTY-BERKELEY
PAY	-44.90	-16.16	0.00	0.00	0.61	0.30	-60.15	
TOT	-44.90	0.00	0.00	0.00	0.61	0.30	-43.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.70	0.00	0.00	0.00	0.00	288.70	CTY-BERKELEY
PAY	-697.53	-288.70	0.00	0.00	9.87	4.93	-971.43	
TOT	-697.53	0.00	0.00	0.00	9.87	4.93	-682.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-BERKELEY
PAY	-14.36	-5.76	0.00	0.00	0.20	0.10	-19.82	
TOT	-14.36	0.00	0.00	0.00	0.20	0.10	-14.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-220.22	2.20	0.00	-218.02	CTY-BERKELEY
TOT	0.00	0.00	0.00	-220.22	2.20	0.00	-218.02	
ADJ	0.00	310.62	0.00	0.00	0.00	0.00	310.62	AUTH TOTAL
PAY	-756.79	-310.62	0.00	-220.22	12.88	5.33	-1,269.42	
TOT	-756.79	0.00	0.00	-220.22	12.88	5.33	-958.80	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.91	0.00	0.00	0.00	0.00	176.91	CTY-BRIDGETON
PAY	-491.43	-176.91	0.00	0.00	6.68	3.34	-658.32	
TOT	-491.43	0.00	0.00	0.00	6.68	3.34	-481.41	
ADJ	0.00	176.91	0.00	0.00	0.00	0.00	176.91	AUTH TOTAL
PAY	-491.43	-176.91	0.00	0.00	6.68	3.34	-658.32	
TOT	-491.43	0.00	0.00	0.00	6.68	3.34	-481.41	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	CTY-CHARLACK
PAY	-85.79	-30.88	0.00	0.00	1.17	0.58	-114.92	
TOT	-85.79	0.00	0.00	0.00	1.17	0.58	-84.04	
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-85.79	-30.88	0.00	0.00	1.17	0.58	-114.92	
TOT	-85.79	0.00	0.00	0.00	1.17	0.58	-84.04	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-CLAYTON
PAY	-36.71	-13.22	0.00	0.00	0.50	0.25	-49.18	
TOT	-36.71	0.00	0.00	0.00	0.50	0.25	-35.96	
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ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-36.71	-13.22	0.00	0.00	0.50	0.25	-49.18	
TOT	-36.71	0.00	0.00	0.00	0.50	0.25	-35.96	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CTY-COUNTRY CLUB H
PAY	-15.90	-5.72	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.90	0.00	0.00	0.00	0.22	0.11	-15.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-COUNTRY CLUB H
PAY	-1.86	-0.75	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-17.76	-6.47	0.00	-8.00	0.33	0.12	-31.78	
TOT	-17.76	0.00	0.00	-8.00	0.33	0.12	-25.31	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-ELLISVILLE
PAY	-28.04	-5.45	0.00	0.00	0.33	0.17	-32.99	
TOT	-28.04	0.00	0.00	0.00	0.33	0.17	-27.54	
<hr/>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-28.04	-5.45	0.00	0.00	0.33	0.17	-32.99	
TOT	-28.04	0.00	0.00	0.00	0.33	0.17	-27.54	

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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	0.00	16.74	0.00	0.00	0.00	0.00	16.74	CTY-FERGUSON
PAY	-47.68	-16.74	0.00	0.00	0.65	0.32	-63.45	
TOT	-47.68	0.00	0.00	0.00	0.65	0.32	-46.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	878.77	0.00	0.00	0.00	0.00	878.77	CTY-FERGUSON
PAY	-625.05	-878.77	0.00	0.00	15.04	7.52	-1,481.26	
TOT	-625.05	0.00	0.00	0.00	15.04	7.52	-602.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	895.51	0.00	0.00	0.00	0.00	895.51	AUTH TOTAL
PAY	-672.73	-895.51	0.00	-40.50	16.10	7.84	-1,584.80	
TOT	-672.73	0.00	0.00	-40.50	16.10	7.84	-689.29	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	183.60	0.00	0.00	0.00	0.00	183.60	CTY-FLORISSANT
PAY	-510.00	-183.60	0.00	0.00	6.94	0.00	-686.66	
TOT	-510.00	0.00	0.00	0.00	6.94	0.00	-503.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	0.00	183.60	0.00	0.00	0.00	0.00	183.60	AUTH TOTAL
PAY	-510.00	-183.60	0.00	-350.00	10.44	0.00	-1,033.16	
TOT	-510.00	0.00	0.00	-350.00	10.44	0.00	-849.56	

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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	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-FRONTENAC
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-GLENDALE
PAY	-48.96	-17.63	0.00	0.00	0.67	0.33	-65.59	
TOT	-48.96	0.00	0.00	0.00	0.67	0.33	-47.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	CTY-GLENDALE
PAY	-131.12	-73.66	0.00	0.00	2.05	1.03	-201.70	
TOT	-131.12	0.00	0.00	0.00	2.05	1.03	-128.04	
<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-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	91.29	0.00	0.00	0.00	0.00	91.29	AUTH TOTAL
PAY	-180.08	-91.29	0.00	-6.50	2.79	1.36	-273.72	
TOT	-180.08	0.00	0.00	-6.50	2.79	1.36	-182.43	

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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	0.00	62.17	0.00	0.00	0.00	0.00	62.17	CTY-JENNINGS
PAY	-172.68	-62.17	0.00	0.00	2.35	1.17	-231.33	
TOT	-172.68	0.00	0.00	0.00	2.35	1.17	-169.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.99	0.00	0.00	0.00	0.00	301.99	CTY-JENNINGS
PAY	-895.78	-301.99	0.00	0.00	11.98	5.99	-1,179.80	
TOT	-895.78	0.00	0.00	0.00	11.98	5.99	-877.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
ADJ	0.00	364.16	0.00	0.00	0.00	0.00	364.16	AUTH TOTAL
PAY	-1,068.46	-364.16	0.00	-85.50	15.19	7.16	-1,495.77	
TOT	-1,068.46	0.00	0.00	-85.50	15.19	7.16	-1,131.61	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	CTY-KIRKWOOD
PAY	-62.92	-21.23	0.00	0.00	0.84	0.42	-82.89	
TOT	-62.92	0.00	0.00	0.00	0.84	0.42	-61.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	382.17	0.00	0.00	0.00	0.00	382.17	CTY-KIRKWOOD
PAY	-954.63	-382.17	0.00	0.00	13.37	6.68	-1,316.75	
TOT	-954.63	0.00	0.00	0.00	13.37	6.68	-934.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	403.40	0.00	0.00	0.00	0.00	403.40	AUTH TOTAL
PAY	-1,017.55	-403.40	0.00	-146.00	15.67	7.10	-1,544.18	
TOT	-1,017.55	0.00	0.00	-146.00	15.67	7.10	-1,140.78	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-LADUE
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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-LADUE
PAY	-15.64	-6.27	0.00	0.00	0.22	0.11	-21.58	
TOT	-15.64	0.00	0.00	0.00	0.22	0.11	-15.31	
<b>AUTH TOTAL</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-24.71	-9.54	0.00	0.00	0.34	0.18	-33.73	
TOT	-24.71	0.00	0.00	0.00	0.34	0.18	-24.19	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	CTY-MAPLEWOOD
PAY	-130.67	-55.82	0.00	0.00	1.87	0.93	-183.69	
TOT	-130.67	0.00	0.00	0.00	1.87	0.93	-127.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	940.51	0.00	0.00	0.00	0.00	940.51	CTY-MAPLEWOOD
PAY	-2,612.53	-940.51	0.00	0.00	35.54	17.76	-3,499.74	
TOT	-2,612.53	0.00	0.00	0.00	35.54	17.76	-2,559.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.52	0.00	0.00	0.00	0.00	65.52	CTY-MAPLEWOOD
PAY	-163.40	-65.52	0.00	0.00	2.29	1.15	-225.48	
TOT	-163.40	0.00	0.00	0.00	2.29	1.15	-159.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>AUTH TOTAL</b>								
ADJ	0.00	1,061.85	0.00	0.00	0.00	0.00	1,061.85	AUTH TOTAL
PAY	-2,906.60	-1,061.85	0.00	-52.00	40.22	19.84	-3,960.39	
TOT	-2,906.60	0.00	0.00	-52.00	40.22	19.84	-2,898.54	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	CTY-NORTHWOODS
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.87	0.00	0.00	0.00	0.00	379.87	CTY-NORTHWOODS
PAY	-1,195.14	-379.87	0.00	0.00	15.75	7.88	-1,551.38	
TOT	-1,195.14	0.00	0.00	0.00	15.75	7.88	-1,171.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-4.87	379.87	0.00	-5.00	0.00	0.00	370.00	<b>AUTH TOTAL</b>
PAY	-1,195.14	-379.87	0.00	-140.00	17.15	7.88	-1,689.98	
TOT	-1,200.01	0.00	0.00	-145.00	17.15	7.88	-1,319.98	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-OAKLAND
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
TOT	-11.15	0.00	0.00	0.00	0.13	0.07	-10.95	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	<b>AUTH TOTAL</b>
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
TOT	-11.15	0.00	0.00	0.00	0.13	0.07	-10.95	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	CTY-OVERLAND
PAY	-68.62	-24.70	0.00	0.00	0.94	0.46	-91.92	
TOT	-68.62	0.00	0.00	0.00	0.94	0.46	-67.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-68.62	-24.70	0.00	-56.00	1.50	0.46	-147.36	
TOT	-68.62	0.00	0.00	-56.00	1.50	0.46	-122.66	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.35	0.00	0.00	0.00	0.00	70.35	CTY-PACIFIC
PAY	-195.42	-70.35	0.00	0.00	2.65	1.33	-261.79	
TOT	-195.42	0.00	0.00	0.00	2.65	1.33	-191.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PACIFIC
PAY	-3.46	-1.39	0.00	0.00	0.04	0.03	-4.78	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
ADJ	0.00	71.74	0.00	0.00	0.00	0.00	71.74	AUTH TOTAL
PAY	-198.88	-71.74	0.00	0.00	2.69	1.36	-266.57	
TOT	-198.88	0.00	0.00	0.00	2.69	1.36	-194.83	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-PASADENA HILLS
PAY	-9.45	-3.40	0.00	0.00	0.12	0.07	-12.66	
TOT	-9.45	0.00	0.00	0.00	0.12	0.07	-9.26	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-9.45	-3.40	0.00	0.00	0.12	0.07	-12.66	
TOT	-9.45	0.00	0.00	0.00	0.12	0.07	-9.26	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-PINE LAWN
PAY	-49.62	-16.93	0.00	0.00	0.67	0.33	-65.55	
<b>TOT</b>	<b>-49.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-48.62</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-PINE LAWN
<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	16.93	0.00	0.00	0.00	0.00	16.93	<b>AUTH TOTAL</b>
PAY	-49.62	-16.93	0.00	-84.00	1.51	0.33	-148.71	
<b>TOT</b>	<b>-49.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.51</b>	<b>0.33</b>	<b>-131.78</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.26	0.00	0.00	0.00	0.00	297.26	CTY-RICHMOND HTS
PAY	-825.73	-297.26	0.00	0.00	11.23	5.62	-1,106.14	
<b>TOT</b>	<b>-825.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-808.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	229.45	0.00	0.00	0.00	0.00	229.45	CTY-RICHMOND HTS
PAY	-1,274.76	-229.45	0.00	0.00	15.04	0.00	-1,489.17	
<b>TOT</b>	<b>-1,274.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>0.00</b>	<b>-1,259.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	0.00	526.71	0.00	0.00	0.00	0.00	526.71	<b>AUTH TOTAL</b>
PAY	-2,100.49	-526.71	0.00	-196.00	28.23	5.62	-2,789.35	
<b>TOT</b>	<b>-2,100.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>28.23</b>	<b>5.62</b>	<b>-2,262.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-ROCK HILL
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	CTY-ROCK HILL
PAY	-100.45	-36.16	0.00	0.00	1.36	0.68	-134.57	
TOT	-100.45	0.00	0.00	0.00	1.36	0.68	-98.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-104.99	-37.79	0.00	-31.50	1.75	0.71	-171.82	
TOT	-104.99	0.00	0.00	-31.50	1.75	0.71	-134.03	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-ST JOHN
PAY	-4.82	-1.66	0.00	0.00	0.07	0.03	-6.38	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-ST JOHN
PAY	-65.74	-5.80	0.00	0.00	0.72	0.36	-70.46	
TOT	-65.74	0.00	0.00	0.00	0.72	0.36	-64.66	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-70.56	-7.46	0.00	0.00	0.79	0.39	-76.84	
TOT	-70.56	0.00	0.00	0.00	0.79	0.39	-69.38	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	CTY-SHREWSBURY
PAY	0.00	-31.42	0.00	0.00	0.31	0.16	-30.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.47</b>	
<hr/>								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	<b>AUTH TOTAL</b>
PAY	0.00	-31.42	0.00	0.00	0.31	0.16	-30.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	CTY-UNIVERSITY CTY
PAY	-70.54	-25.40	0.00	0.00	0.96	0.48	-94.50	
<b>TOT</b>	<b>-70.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-69.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	574.95	0.00	0.00	0.00	0.00	574.95	CTY-UNIVERSITY CTY
PAY	-1,220.02	-574.95	0.00	0.00	17.95	8.97	-1,768.05	
<b>TOT</b>	<b>-1,220.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.97</b>	<b>-1,193.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-UNIVERSITY CTY
PAY	-1.14	-0.46	0.00	0.00	0.01	0.01	-1.58	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
<hr/>								
ADJ	0.00	600.81	0.00	0.00	0.00	0.00	600.81	<b>AUTH TOTAL</b>
PAY	-1,291.70	-600.81	0.00	-482.50	23.75	9.46	-2,341.80	
<b>TOT</b>	<b>-1,291.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-482.50</b>	<b>23.75</b>	<b>9.46</b>	<b>-1,740.99</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	8.72	0.00	0.00	0.00	0.00	8.72	CTY-VALLEY PARK
PAY	-51.99	-8.72	0.00	0.00	0.61	0.30	-59.80	
TOT	-51.99	0.00	0.00	0.00	0.61	0.30	-51.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-51.99	-8.72	0.00	-7.00	0.68	0.30	-66.73	
TOT	-51.99	0.00	0.00	-7.00	0.68	0.30	-58.01	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-VELDA CITY
PAY	-29.51	-10.62	0.00	0.00	0.41	0.20	-39.52	
TOT	-29.51	0.00	0.00	0.00	0.41	0.20	-28.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-VELDA CITY
PAY	-11.52	-2.07	0.00	0.00	0.14	0.07	-13.38	
TOT	-11.52	0.00	0.00	0.00	0.14	0.07	-11.31	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-41.03	-12.69	0.00	0.00	0.55	0.27	-52.90	
TOT	-41.03	0.00	0.00	0.00	0.55	0.27	-40.21	

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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	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-VINITA PARK
PAY	-14.65	-5.27	0.00	0.00	0.20	0.10	-19.62	
TOT	-14.65	0.00	0.00	0.00	0.20	0.10	-14.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-VINITA PARK
PAY	-12.58	-2.52	0.00	0.00	0.16	0.07	-14.87	
TOT	-12.58	0.00	0.00	0.00	0.16	0.07	-12.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-VINITA PARK
PAY	-21.63	-8.67	0.00	0.00	0.31	0.15	-29.84	
TOT	-21.63	0.00	0.00	0.00	0.31	0.15	-21.17	
<hr/>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-48.86	-16.46	0.00	0.00	0.67	0.32	-64.33	
TOT	-48.86	0.00	0.00	0.00	0.67	0.32	-47.87	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	CTY-VINITA TERRACE
TOT	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	
<hr/>								
PAY	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	AUTH TOTAL
TOT	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	324.45	0.00	0.00	0.00	0.00	324.45	CTY-WEBSTER GROVES
PAY	-726.20	-324.45	0.00	0.00	10.50	5.25	-1,034.90	
TOT	-726.20	0.00	0.00	0.00	10.50	5.25	-710.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	324.45	0.00	0.00	0.00	0.00	324.45	AUTH TOTAL
PAY	-726.20	-324.45	0.00	-84.00	11.34	5.25	-1,118.06	
TOT	-726.20	0.00	0.00	-84.00	11.34	5.25	-793.61	



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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	0.80	10.71	0.00	0.00	0.00	0.00	11.51	CTY-WOODSON TERRAC
PAY	-29.74	-10.71	0.00	0.00	0.41	0.20	-39.84	
<b>TOT</b>	<b>-28.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-WOODSON TERRAC
PAY	-1.08	-5.95	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.97</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	
ADJ	0.80	16.66	0.00	3.50	0.00	0.00	20.96	<b>AUTH TOTAL</b>
PAY	-30.82	-16.66	0.00	-3.50	0.52	0.24	-50.22	
<b>TOT</b>	<b>-30.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.24</b>	<b>-29.26</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	CTY-HILLSDALE
PAY	-67.65	-31.12	0.00	0.00	0.99	0.50	-97.28	
<b>TOT</b>	<b>-67.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-66.16</b>	
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	<b>AUTH TOTAL</b>
PAY	-67.65	-31.12	0.00	0.00	0.99	0.50	-97.28	
<b>TOT</b>	<b>-67.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-66.16</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-CRESTWOOD
PAY	-27.69	-11.10	0.00	0.00	0.39	0.20	-38.20	
<b>TOT</b>	<b>-27.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-27.10</b>	
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	<b>AUTH TOTAL</b>
PAY	-27.69	-11.10	0.00	0.00	0.39	0.20	-38.20	
<b>TOT</b>	<b>-27.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-27.10</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	9.85	0.00	0.00	0.00	0.00	9.85	CTY-ST ANN
PAY	-27.35	-9.85	0.00	0.00	0.37	0.19	-36.64	
TOT	-27.35	0.00	0.00	0.00	0.37	0.19	-26.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-27.35	-9.85	0.00	-18.00	0.55	0.19	-54.46	
TOT	-27.35	0.00	0.00	-18.00	0.55	0.19	-44.61	
<hr/>								
<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
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	CTY-HANLEY HILLS
PAY	-83.32	-31.44	0.00	0.00	1.14	0.58	-113.04	
TOT	-83.32	0.00	0.00	0.00	1.14	0.58	-81.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-83.32	-31.44	0.00	-28.00	1.42	0.58	-140.76	
TOT	-83.32	0.00	0.00	-28.00	1.42	0.58	-109.32	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	CTY-WELLSTON
PAY	-80.65	-33.32	0.00	0.00	1.14	0.57	-112.26	
TOT	-80.65	0.00	0.00	0.00	1.14	0.57	-78.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-69.89	0.70	0.00	-69.19	CTY-WELLSTON
TOT	0.00	0.00	0.00	-69.89	0.70	0.00	-69.19	
<hr/>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-80.65	-33.32	0.00	-69.89	1.84	0.57	-181.45	
TOT	-80.65	0.00	0.00	-69.89	1.84	0.57	-148.13	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.45	16.78	0.00	0.00	0.00	0.00	-1.67	CTY-HAZELWOOD
PAY	-25.08	-16.78	0.00	0.00	0.42	0.21	-41.23	
TOT	-43.53	0.00	0.00	0.00	0.42	0.21	-42.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	805.67	0.00	0.00	0.00	0.00	805.67	CTY-HAZELWOOD
PAY	-1,759.31	-805.67	0.00	0.00	25.65	12.83	-2,526.50	
TOT	-1,759.31	0.00	0.00	0.00	25.65	12.83	-1,720.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	CTY-HAZELWOOD
PAY	-138.79	-55.65	0.00	0.00	1.95	0.97	-191.52	
TOT	-138.79	0.00	0.00	0.00	1.95	0.97	-135.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-18.45	878.10	0.00	0.00	0.00	0.00	859.65	AUTH TOTAL
PAY	-1,923.18	-878.10	0.00	-15.00	28.17	14.01	-2,774.10	
TOT	-1,941.63	0.00	0.00	-15.00	28.17	14.01	-1,914.45	

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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	-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	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</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-CREVE COEUR
PAY	-26.28	-9.46	0.00	0.00	0.35	0.18	-35.21	
TOT	-26.28	0.00	0.00	0.00	0.35	0.18	-25.75	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-26.28	-9.46	0.00	-18.00	0.53	0.18	-53.03	
TOT	-26.28	0.00	0.00	-18.00	0.53	0.18	-43.57	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	CTY-BRECKENRIDGE H
PAY	-71.71	-31.33	0.00	0.00	1.03	0.52	-101.49	
TOT	-71.71	0.00	0.00	0.00	1.03	0.52	-70.16	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-71.71	-31.33	0.00	-28.00	1.31	0.52	-129.21	
TOT	-71.71	0.00	0.00	-28.00	1.31	0.52	-97.88	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-PAGEDALE
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	CTY-PAGEDALE
PAY	-75.29	-27.10	0.00	0.00	1.02	0.52	-100.85	
TOT	-75.29	0.00	0.00	0.00	1.02	0.52	-73.75	
<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	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-77.29	-27.82	0.00	-87.00	1.92	0.53	-189.66	
TOT	-77.29	0.00	0.00	-87.00	1.92	0.53	-161.84	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	CTY-GREENDALE
PAY	-27.57	-26.78	0.00	0.00	0.55	0.27	-53.53	
TOT	-27.57	0.00	0.00	0.00	0.55	0.27	-26.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-27.57	-26.78	0.00	-50.00	1.05	0.27	-103.03	
TOT	-27.57	0.00	0.00	-50.00	1.05	0.27	-76.25	

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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: 02 / REAL ESTATE</b>								
PAY	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	CTY-CLARKSON VALLY
TOT	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	
PAY	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	AUTH TOTAL
TOT	-41.03	0.00	0.00	0.00	0.41	0.21	-40.41	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-BELLEFONTAINE
PAY	-8.67	-0.79	0.00	0.00	0.10	0.04	-9.32	
TOT	-8.67	0.00	0.00	0.00	0.10	0.04	-8.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.33	0.00	0.00	0.00	0.00	99.33	CTY-BELLEFONTAINE
PAY	-279.41	-99.33	0.00	0.00	3.78	1.90	-373.06	
TOT	-279.41	0.00	0.00	0.00	3.78	1.90	-273.73	
<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	100.12	0.00	0.00	0.00	0.00	100.12	AUTH TOTAL
PAY	-288.08	-100.12	0.00	-84.00	4.72	1.94	-465.54	
TOT	-288.08	0.00	0.00	-84.00	4.72	1.94	-365.42	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-RIVERVIEW
PAY	-27.56	-9.92	0.00	0.00	0.38	0.19	-36.91	
TOT	-27.56	0.00	0.00	0.00	0.38	0.19	-26.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-27.56	-9.92	0.00	-28.00	0.66	0.19	-64.63	
TOT	-27.56	0.00	0.00	-28.00	0.66	0.19	-54.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-MANCHESTER
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.41</b>	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.41</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-DELLWOOD
PAY	-11.56	-4.16	0.00	0.00	0.16	0.08	-15.48	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	CTY-DELLWOOD
PAY	-57.31	-20.63	0.00	0.00	0.78	0.39	-76.77	
<b>TOT</b>	<b>-57.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-56.14</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-68.87	-24.79	0.00	-56.00	1.50	0.47	-147.69	
<b>TOT</b>	<b>-68.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.50</b>	<b>0.47</b>	<b>-122.90</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-COOL VALLEY
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.25	2.05	0.00	0.00	0.00	0.00	6.30	CTY-EUREKA
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-1.44	0.00	0.00	0.00	0.08	0.04	-1.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-EUREKA
PAY	-25.09	-9.03	0.00	0.00	0.34	0.18	-33.60	
TOT	-25.09	0.00	0.00	0.00	0.34	0.18	-24.57	
<hr/>								
ADJ	4.25	11.08	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-30.78	-11.08	0.00	0.00	0.42	0.22	-41.22	
TOT	-26.53	0.00	0.00	0.00	0.42	0.22	-25.89	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-SUNSET HILLS
PAY	-33.08	-19.87	0.00	0.00	0.53	0.27	-52.15	
TOT	-33.08	0.00	0.00	0.00	0.53	0.27	-32.28	
<hr/>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-33.08	-19.87	0.00	0.00	0.53	0.27	-52.15	
TOT	-33.08	0.00	0.00	0.00	0.53	0.27	-32.28	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	CTY-BLACK JACK
PAY	-13.03	-4.69	0.00	0.00	0.18	0.09	-17.45	
TOT	-13.03	0.00	0.00	0.00	0.18	0.09	-12.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.75	0.00	0.00	0.00	0.00	302.75	CTY-BLACK JACK
PAY	-665.73	-302.75	0.00	0.00	9.69	4.84	-953.95	
TOT	-665.73	0.00	0.00	0.00	9.69	4.84	-651.20	
<hr/>								
ADJ	0.00	307.44	0.00	0.00	0.00	0.00	307.44	AUTH TOTAL
PAY	-678.76	-307.44	0.00	0.00	9.87	4.93	-971.40	
TOT	-678.76	0.00	0.00	0.00	9.87	4.93	-663.96	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	0.29	0.00	0.00	0.00	0.00	0.27	CTY-CHESTERFIELD
PAY	-0.63	-0.29	0.00	0.00	0.01	0.00	-0.91	
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	30.93	0.00	0.00	0.00	0.00	30.93	CTY-CHESTERFIELD
PAY	-94.66	-30.93	0.00	0.00	1.26	0.62	-123.71	
TOT	-94.66	0.00	0.00	0.00	1.26	0.62	-92.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.02	31.22	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-95.29	-31.22	0.00	-56.00	1.83	0.62	-180.06	
TOT	-95.31	0.00	0.00	-56.00	1.83	0.62	-148.86	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.48	81.85	0.00	0.00	0.00	0.00	100.33	SHELTERED WORKSHOP
PAY	-241.86	-81.85	0.00	0.00	3.24	1.62	-318.85	
<b>TOT</b>	<b>-223.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-218.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,605.38	0.00	0.00	0.00	0.00	1,605.38	SHELTERED WORKSHOP
PAY	-4,005.94	-1,605.38	0.00	0.00	56.11	28.06	-5,527.15	
<b>TOT</b>	<b>-4,005.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.11</b>	<b>28.06</b>	<b>-3,921.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.54	0.00	0.00	0.00	0.00	75.54	SHELTERED WORKSHOP
PAY	-188.39	-75.54	0.00	0.00	2.64	1.32	-259.97	
<b>TOT</b>	<b>-188.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-184.43</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	SHELTERED WORKSHOP
PAY	-26.56	-0.02	0.00	0.00	0.27	0.13	-26.18	
<b>TOT</b>	<b>-26.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.16</b>	
ADJ	18.48	1,762.79	0.00	0.00	0.00	0.00	1,781.27	<b>AUTH TOTAL</b>
PAY	-4,462.75	-1,762.79	0.00	0.00	62.26	31.13	-6,132.15	
<b>TOT</b>	<b>-4,444.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.26</b>	<b>31.13</b>	<b>-4,350.88</b>	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.70	0.00	0.00	0.00	0.00	72.70	BUS.DIST-CROSSROAD
PAY	-78.81	-72.70	0.00	0.00	1.52	0.75	-149.24	
<b>TOT</b>	<b>-78.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-76.54</b>	
ADJ	0.00	72.70	0.00	0.00	0.00	0.00	72.70	<b>AUTH TOTAL</b>
PAY	-78.81	-72.70	0.00	0.00	1.52	0.75	-149.24	
<b>TOT</b>	<b>-78.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-76.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,207.33	0.00	0.00	0.00	0.00	2,207.33	TIF DIST-FERGUSON D
PAY	0.00	-2,207.33	0.00	0.00	22.07	11.04	-2,174.22	
TOT	0.00	0.00	0.00	0.00	22.07	11.04	33.11	
ADJ	0.00	2,207.33	0.00	0.00	0.00	0.00	2,207.33	AUTH TOTAL
PAY	0.00	-2,207.33	0.00	0.00	22.07	11.04	-2,174.22	
TOT	0.00	0.00	0.00	0.00	22.07	11.04	33.11	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.98	0.00	0.00	0.00	0.00	571.98	TIF DIST-SO I44 NE
PAY	-1,588.87	-571.98	0.00	0.00	21.61	10.80	-2,128.44	
TOT	-1,588.87	0.00	0.00	0.00	21.61	10.80	-1,556.46	
ADJ	0.00	571.98	0.00	0.00	0.00	0.00	571.98	AUTH TOTAL
PAY	-1,588.87	-571.98	0.00	0.00	21.61	10.80	-2,128.44	
TOT	-1,588.87	0.00	0.00	0.00	21.61	10.80	-1,556.46	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	TIF DIST-BEL RIDGE
PAY	-3.87	-0.98	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-3.87	-0.98	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.87	0.00	0.00	0.00	0.05	0.02	-3.80	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.75	0.00	0.00	0.00	0.00	128.75	TIF DIST-HADLEY TOW
PAY	-357.65	-128.75	0.00	0.00	4.87	2.43	-479.10	
TOT	-357.65	0.00	0.00	0.00	4.87	2.43	-350.35	
ADJ	0.00	128.75	0.00	0.00	0.00	0.00	128.75	AUTH TOTAL
PAY	-357.65	-128.75	0.00	0.00	4.87	2.43	-479.10	
TOT	-357.65	0.00	0.00	0.00	4.87	2.43	-350.35	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	13,711.02	0.00	0.00	0.00	13,711.02	PENALTIES
PAY	0.00	0.00	-13,711.02	0.00	0.00	0.00	-13,711.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	13,711.02	0.00	0.00	0.00	13,711.02	AUTH TOTAL
PAY	0.00	0.00	-13,711.02	0.00	0.00	0.00	-13,711.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-829.28	0.00	0.00	-829.28	ATTORNEY FEES
TOT	0.00	0.00	0.00	-829.28	0.00	0.00	-829.28	
PAY	0.00	0.00	0.00	-829.28	0.00	0.00	-829.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-829.28	0.00	0.00	-829.28	
<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	-50.00	0.00	0.00	-50.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	
TOT	0.00	0.00	0.00	-1,490.00	0.00	0.00	-1,490.00	
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	
TOT	0.00	0.00	0.00	-1,490.00	0.00	0.00	-1,490.00	

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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	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,274.30	0.00	0.00	-3,274.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,274.30	0.00	0.00	-3,274.30	
<hr/>								
PAY	0.00	0.00	0.00	-3,274.30	0.00	0.00	-3,274.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,274.30	0.00	0.00	-3,274.30	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,663.17	0.00	0.00	-6,663.17	COMMISSION
TOT	0.00	0.00	0.00	-6,663.17	0.00	0.00	-6,663.17	
<hr/>								
PAY	0.00	0.00	0.00	-6,663.17	0.00	0.00	-6,663.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,663.17	0.00	0.00	-6,663.17	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	3,404.43	0.00	0.00	0.00	0.00	3,404.43	
PAY	0.00	-3,404.43	0.00	0.00	0.00	0.00	-3,404.43	
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	127.62	0.00	0.00	0.00	127.62	
PAY	0.00	0.00	-127.62	0.00	0.00	0.00	-127.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-14,221.61	0.00	0.00	0.00	0.00	0.00	-14,221.61	
TOT	-14,221.61	0.00	0.00	0.00	0.00	0.00	-14,221.61	
								<b>AUTH TOTAL</b>
TOT	-14,221.61	0.00	0.00	0.00	0.00	0.00	-14,221.61	

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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	62.63	135.10	0.00	0.00	0.00	0.00	197.73	ST. OF MISSOURI
PAY	-764.01	-135.10	0.00	0.00	8.99	0.00	-890.12	
TOT	-701.38	0.00	0.00	0.00	8.99	0.00	-692.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.43	760.78	0.00	0.00	0.00	0.00	760.35	ST. OF MISSOURI
PAY	-3,932.52	-760.78	0.00	0.00	46.94	0.00	-4,646.36	
TOT	-3,932.95	0.00	0.00	0.00	46.94	0.00	-3,886.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	65.23	0.00	0.00	0.00	0.00	65.14	ST. OF MISSOURI
PAY	-351.03	-65.23	0.00	0.00	4.16	0.00	-412.10	
TOT	-351.12	0.00	0.00	0.00	4.16	0.00	-346.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ST. OF MISSOURI
PAY	-17.54	-2.01	0.00	0.00	0.20	0.00	-19.35	
TOT	-17.54	0.00	0.00	0.00	0.20	0.00	-17.34	
<hr/>								
ADJ	62.11	963.12	0.00	0.00	0.00	0.00	1,025.23	AUTH TOTAL
PAY	-5,065.10	-963.12	0.00	0.00	60.29	0.00	-5,967.93	
TOT	-5,002.99	0.00	0.00	0.00	60.29	0.00	-4,942.70	

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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	417.01	900.34	0.00	0.00	0.00	0.00	1,317.35	COUNTY GENERAL
PAY	-5,093.09	-900.34	0.00	0.00	59.93	29.97	-5,903.53	
<b>TOT</b>	<b>-4,676.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.93</b>	<b>29.97</b>	<b>-4,586.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.91	5,071.63	0.00	0.00	0.00	0.00	5,068.72	COUNTY GENERAL
PAY	-26,216.19	-5,071.63	0.00	0.00	312.88	156.44	-30,818.50	
<b>TOT</b>	<b>-26,219.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.88</b>	<b>156.44</b>	<b>-25,749.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	760.93	0.00	0.00	0.00	0.00	759.78	COUNTY GENERAL
PAY	-4,094.70	-760.93	0.00	0.00	48.56	24.27	-4,782.80	
<b>TOT</b>	<b>-4,095.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.56</b>	<b>24.27</b>	<b>-4,023.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	COUNTY GENERAL
PAY	-116.92	-13.41	0.00	0.00	1.30	0.65	-128.38	
<b>TOT</b>	<b>-116.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-114.97</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	
ADJ	412.95	6,746.31	0.00	0.00	0.00	0.00	7,159.26	<b>AUTH TOTAL</b>
PAY	-35,520.90	-6,746.31	0.00	-180.00	422.67	211.33	-41,813.21	
<b>TOT</b>	<b>-35,107.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>422.67</b>	<b>211.33</b>	<b>-34,653.95</b>	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.11	630.35	0.00	0.00	0.00	0.00	922.46	COUNTY HEALTH FUND
PAY	-3,565.31	-630.35	0.00	0.00	41.95	20.98	-4,132.73	
<b>TOT</b>	<b>-3,273.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.95</b>	<b>20.98</b>	<b>-3,210.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.03	3,550.27	0.00	0.00	0.00	0.00	3,548.24	COUNTY HEALTH FUND
PAY	-18,351.55	-3,550.27	0.00	0.00	219.02	109.51	-21,573.29	
<b>TOT</b>	<b>-18,353.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.02</b>	<b>109.51</b>	<b>-18,025.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	652.29	0.00	0.00	0.00	0.00	651.34	COUNTY HEALTH FUND
PAY	-3,510.03	-652.29	0.00	0.00	41.62	20.81	-4,099.89	
<b>TOT</b>	<b>-3,510.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.62</b>	<b>20.81</b>	<b>-3,448.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	COUNTY HEALTH FUND
PAY	-81.86	-9.38	0.00	0.00	0.91	0.46	-89.87	
<b>TOT</b>	<b>-81.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-80.49</b>	
ADJ	289.13	4,842.29	0.00	0.00	0.00	0.00	5,131.42	<b>AUTH TOTAL</b>
PAY	-25,508.75	-4,842.29	0.00	0.00	303.50	151.76	-29,895.78	
<b>TOT</b>	<b>-25,219.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.50</b>	<b>151.76</b>	<b>-24,764.36</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.32	225.11	0.00	0.00	0.00	0.00	329.43	CO. PARK MAINT.
PAY	-1,273.61	-225.11	0.00	0.00	14.99	7.50	-1,476.23	
<b>TOT</b>	<b>-1,169.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>7.50</b>	<b>-1,146.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	1,267.85	0.00	0.00	0.00	0.00	1,267.13	CO. PARK MAINT.
PAY	-6,554.32	-1,267.85	0.00	0.00	78.22	39.11	-7,704.84	
<b>TOT</b>	<b>-6,555.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.22</b>	<b>39.11</b>	<b>-6,437.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	108.71	0.00	0.00	0.00	0.00	108.55	CO. PARK MAINT.
PAY	-584.99	-108.71	0.00	0.00	6.94	3.46	-683.30	
<b>TOT</b>	<b>-585.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.46</b>	<b>-574.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CO. PARK MAINT.
PAY	-29.23	-3.35	0.00	0.00	0.32	0.17	-32.09	
<b>TOT</b>	<b>-29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-28.74</b>	
ADJ	103.44	1,605.02	0.00	0.00	0.00	0.00	1,708.46	<b>AUTH TOTAL</b>
PAY	-8,442.15	-1,605.02	0.00	0.00	100.47	50.24	-9,896.46	
<b>TOT</b>	<b>-8,338.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.47</b>	<b>50.24</b>	<b>-8,188.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.44	126.03	0.00	0.00	0.00	0.00	184.47	COUNTY BOND RETIRE
PAY	-713.12	-126.03	0.00	0.00	8.39	4.20	-826.56	
<b>TOT</b>	<b>-654.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-642.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	710.01	0.00	0.00	0.00	0.00	709.60	COUNTY BOND RETIRE
PAY	-3,670.31	-710.01	0.00	0.00	43.80	21.90	-4,314.62	
<b>TOT</b>	<b>-3,670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.80</b>	<b>21.90</b>	<b>-3,605.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	561.96	0.00	0.00	0.00	0.00	561.14	COUNTY BOND RETIRE
PAY	-3,023.96	-561.96	0.00	0.00	35.86	17.93	-3,532.13	
<b>TOT</b>	<b>-3,024.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.86</b>	<b>17.93</b>	<b>-2,970.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	COUNTY BOND RETIRE
PAY	-16.37	-1.88	0.00	0.00	0.18	0.09	-17.98	
<b>TOT</b>	<b>-16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.10</b>	
ADJ	57.21	1,399.88	0.00	0.00	0.00	0.00	1,457.09	<b>AUTH TOTAL</b>
PAY	-7,423.76	-1,399.88	0.00	0.00	88.23	44.12	-8,691.29	
<b>TOT</b>	<b>-7,366.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.23</b>	<b>44.12</b>	<b>-7,234.20</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.26	144.05	0.00	0.00	0.00	0.00	179.31	ROAD & BRIDGE
PAY	-810.27	-144.05	0.00	0.00	9.54	4.77	-940.01	
<b>TOT</b>	<b>-775.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.77</b>	<b>-760.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	543.62	0.00	0.00	0.00	0.00	543.62	ROAD & BRIDGE
PAY	-2,874.75	-543.62	0.00	0.00	34.19	17.09	-3,367.09	
<b>TOT</b>	<b>-2,874.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.19</b>	<b>17.09</b>	<b>-2,823.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	391.35	0.00	0.00	0.00	0.00	390.78	ROAD & BRIDGE
PAY	-2,105.88	-391.35	0.00	0.00	24.97	12.49	-2,459.77	
<b>TOT</b>	<b>-2,106.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.97</b>	<b>12.49</b>	<b>-2,068.99</b>	
ADJ	34.69	1,079.02	0.00	0.00	0.00	0.00	1,113.71	<b>AUTH TOTAL</b>
PAY	-5,790.90	-1,079.02	0.00	0.00	68.70	34.35	-6,766.87	
<b>TOT</b>	<b>-5,756.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.70</b>	<b>34.35</b>	<b>-5,653.16</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-16.46	-3.32	0.00	0.00	0.19	0.10	-19.49	
TOT	-16.46	0.00	0.00	0.00	0.19	0.10	-16.17	
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ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-16.46	-3.32	0.00	0.00	0.19	0.10	-19.49	
TOT	-16.46	0.00	0.00	0.00	0.19	0.10	-16.17	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / 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	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.32	1.45	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-8.03	-1.45	0.00	0.00	0.09	0.05	-9.34	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
<hr/>								
ADJ	2.32	1.45	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-8.03	-1.45	0.00	0.00	0.09	0.05	-9.34	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	

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<b>AUTH CODE/NAME: 07C005 / 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	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	ROAD & BRIDGE
PAY	-113.24	-20.39	0.00	0.00	1.33	0.67	-131.63	
<b>TOT</b>	<b>-113.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-111.24</b>	
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	<b>AUTH TOTAL</b>
PAY	-116.43	-20.96	0.00	0.00	1.37	0.69	-135.33	
<b>TOT</b>	<b>-116.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-114.37</b>	
<b>AUTH CODE/NAME: 07C007 / 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	-17.03	-3.06	0.00	0.00	0.20	0.11	-19.78	
<b>TOT</b>	<b>-17.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	ROAD & BRIDGE
PAY	-104.53	-20.66	0.00	0.00	1.26	0.62	-123.31	
<b>TOT</b>	<b>-104.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-102.65</b>	
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	<b>AUTH TOTAL</b>
PAY	-121.56	-23.72	0.00	0.00	1.46	0.73	-143.09	
<b>TOT</b>	<b>-121.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-119.37</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.83	-2.13	0.00	0.00	0.14	0.07	-13.75	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.62</b>	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-11.83	-2.13	0.00	0.00	0.14	0.07	-13.75	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.62</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-60.88	-10.97	0.00	0.00	0.72	0.35	-70.78	
<b>TOT</b>	<b>-60.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-59.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-27.66	-2.27	0.00	0.00	0.30	0.15	-29.48	
<b>TOT</b>	<b>-27.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.21</b>	
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-88.54	-13.24	0.00	0.00	1.02	0.50	-100.26	
<b>TOT</b>	<b>-88.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-87.02</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	4.40	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-28.62	-4.40	0.00	0.00	0.33	0.16	-32.53	
<b>TOT</b>	<b>-23.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.27	0.00	0.00	0.00	0.00	41.27	ROAD & BRIDGE
PAY	-229.27	-41.27	0.00	0.00	2.70	1.36	-266.48	
<b>TOT</b>	<b>-229.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.36</b>	<b>-225.21</b>	
ADJ	4.68	45.67	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-257.89	-45.67	0.00	0.00	3.03	1.52	-299.01	
<b>TOT</b>	<b>-253.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-248.66</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-13.29	-2.38	0.00	0.00	0.15	0.08	-15.44	
<b>TOT</b>	<b>-13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.06</b>	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-13.29	-2.38	0.00	0.00	0.15	0.08	-15.44	
<b>TOT</b>	<b>-13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.06</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.79	-0.68	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-18.44	-3.32	0.00	0.00	0.21	0.11	-21.44	
TOT	-18.44	0.00	0.00	0.00	0.21	0.11	-18.12	
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ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-22.23	-4.00	0.00	0.00	0.26	0.13	-25.84	
TOT	-22.23	0.00	0.00	0.00	0.26	0.13	-21.84	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-29.74	-5.35	0.00	0.00	0.35	0.18	-34.56	
TOT	-29.74	0.00	0.00	0.00	0.35	0.18	-29.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-95.20	-17.14	0.00	0.00	1.12	0.57	-110.65	
TOT	-95.20	0.00	0.00	0.00	1.12	0.57	-93.51	
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ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-124.94	-22.49	0.00	0.00	1.47	0.75	-145.21	
TOT	-124.94	0.00	0.00	0.00	1.47	0.75	-122.72	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / 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	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	6.31	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-31.39	-6.31	0.00	0.00	0.37	0.19	-37.14	
TOT	-22.89	0.00	0.00	0.00	0.37	0.19	-22.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-16.46	-7.85	0.00	0.00	0.24	0.12	-23.95	
TOT	-16.46	0.00	0.00	0.00	0.24	0.12	-16.10	
<hr/>								
ADJ	8.50	14.16	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-47.85	-14.16	0.00	0.00	0.61	0.31	-61.09	
TOT	-39.35	0.00	0.00	0.00	0.61	0.31	-38.43	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.36	3.67	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-24.31	-3.67	0.00	0.00	0.28	0.14	-27.56	
TOT	-14.95	0.00	0.00	0.00	0.28	0.14	-14.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-57.08	-10.27	0.00	0.00	0.67	0.34	-66.34	
TOT	-57.08	0.00	0.00	0.00	0.67	0.34	-56.07	
<hr/>								
ADJ	9.36	13.94	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-81.39	-13.94	0.00	0.00	0.95	0.48	-93.90	
TOT	-72.03	0.00	0.00	0.00	0.95	0.48	-70.60	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-32.01	-5.70	0.00	0.00	0.38	0.19	-37.14	
<b>TOT</b>	<b>-32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.18	0.00	0.00	0.00	0.00	362.18	ROAD & BRIDGE
PAY	-2,043.86	-362.18	0.00	0.00	24.06	12.03	-2,369.95	
<b>TOT</b>	<b>-2,043.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.06</b>	<b>12.03</b>	<b>-2,007.77</b>	
ADJ	0.00	367.88	0.00	0.00	0.00	0.00	367.88	<b>AUTH TOTAL</b>
PAY	-2,075.87	-367.88	0.00	0.00	24.44	12.22	-2,407.09	
<b>TOT</b>	<b>-2,075.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.44</b>	<b>12.22</b>	<b>-2,039.21</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	8.51	0.00	0.00	0.00	0.00	10.43	ROAD & BRIDGE
PAY	-51.53	-8.51	0.00	0.00	0.61	0.30	-59.13	
<b>TOT</b>	<b>-49.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-48.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.48	0.00	0.00	0.00	0.00	86.48	ROAD & BRIDGE
PAY	-581.60	-86.48	0.00	0.00	6.68	3.34	-658.06	
<b>TOT</b>	<b>-581.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-571.58</b>	
ADJ	1.92	94.99	0.00	0.00	0.00	0.00	96.91	<b>AUTH TOTAL</b>
PAY	-633.13	-94.99	0.00	0.00	7.29	3.64	-717.19	
<b>TOT</b>	<b>-631.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.64</b>	<b>-620.28</b>	
<b>AUTH CODE/NAME: 07C023 / 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	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	25.71	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-142.58	-25.71	0.00	0.00	1.69	0.84	-165.76	
TOT	-148.49	0.00	0.00	0.00	1.69	0.84	-145.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.34	0.00	0.00	0.00	0.00	65.34	ROAD & BRIDGE
PAY	-344.13	-65.34	0.00	0.00	4.09	2.05	-403.33	
TOT	-344.13	0.00	0.00	0.00	4.09	2.05	-337.99	
ADJ	-5.91	91.05	0.00	0.00	0.00	0.00	85.14	AUTH TOTAL
PAY	-486.71	-91.05	0.00	0.00	5.78	2.89	-569.09	
TOT	-492.62	0.00	0.00	0.00	5.78	2.89	-483.95	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.58	-2.11	0.00	0.00	0.08	0.04	-7.57	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	ROAD & BRIDGE
PAY	-104.83	-18.87	0.00	0.00	1.24	0.61	-121.85	
TOT	-104.83	0.00	0.00	0.00	1.24	0.61	-102.98	
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-110.41	-20.98	0.00	0.00	1.32	0.65	-129.42	
TOT	-110.41	0.00	0.00	0.00	1.32	0.65	-108.44	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-27.28	-4.70	0.00	0.00	0.32	0.16	-31.50	
TOT	-27.28	0.00	0.00	0.00	0.32	0.16	-26.80	
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-27.28	-4.70	0.00	0.00	0.32	0.16	-31.50	
TOT	-27.28	0.00	0.00	0.00	0.32	0.16	-26.80	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-4.65	-3.73	0.00	0.00	0.09	0.04	-8.25	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
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ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.65	-3.73	0.00	0.00	0.09	0.04	-8.25	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-13.33	-0.27	0.00	0.00	0.13	0.07	-13.40	
TOT	-13.33	0.00	0.00	0.00	0.13	0.07	-13.13	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-13.33	-0.27	0.00	0.00	0.13	0.07	-13.40	
TOT	-13.33	0.00	0.00	0.00	0.13	0.07	-13.13	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-31.80	-5.83	0.00	0.00	0.38	0.19	-37.06	
TOT	-31.80	0.00	0.00	0.00	0.38	0.19	-31.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-95.91	-19.33	0.00	0.00	1.15	0.58	-113.51	
TOT	-95.91	0.00	0.00	0.00	1.15	0.58	-94.18	
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ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-127.71	-25.16	0.00	0.00	1.53	0.77	-150.57	
TOT	-127.71	0.00	0.00	0.00	1.53	0.77	-125.41	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	13.16	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-70.50	-13.16	0.00	0.00	0.84	0.42	-82.40	
TOT	-75.62	0.00	0.00	0.00	0.84	0.42	-74.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.86	0.00	0.00	0.00	0.00	142.86	ROAD & BRIDGE
PAY	-837.98	-142.86	0.00	0.00	9.81	4.90	-966.13	
TOT	-837.98	0.00	0.00	0.00	9.81	4.90	-823.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-4.52	-0.45	0.00	0.00	0.05	0.02	-4.90	
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
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ADJ	-5.12	156.47	0.00	0.00	0.00	0.00	151.35	AUTH TOTAL
PAY	-913.00	-156.47	0.00	0.00	10.70	5.34	-1,053.43	
TOT	-918.12	0.00	0.00	0.00	10.70	5.34	-902.08	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / 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	-4.83	-0.75	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.83	0.00	0.00	0.00	0.06	0.02	-4.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.95	0.00	0.00	0.00	0.00	68.95	ROAD & BRIDGE
PAY	-383.86	-68.95	0.00	0.00	4.53	2.26	-446.02	
TOT	-383.86	0.00	0.00	0.00	4.53	2.26	-377.07	
<hr/>								
ADJ	0.00	69.70	0.00	0.00	0.00	0.00	69.70	AUTH TOTAL
PAY	-388.69	-69.70	0.00	0.00	4.59	2.28	-451.52	
TOT	-388.69	0.00	0.00	0.00	4.59	2.28	-381.82	
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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.61	11.20	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-64.86	-11.20	0.00	0.00	0.76	0.38	-74.92	
TOT	-62.25	0.00	0.00	0.00	0.76	0.38	-61.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.18	0.00	0.00	0.00	0.00	279.18	ROAD & BRIDGE
PAY	-585.75	-279.18	0.00	0.00	8.65	4.33	-851.95	
TOT	-585.75	0.00	0.00	0.00	8.65	4.33	-572.77	
ADJ	2.61	290.38	0.00	0.00	0.00	0.00	292.99	AUTH TOTAL
PAY	-650.61	-290.38	0.00	0.00	9.41	4.71	-926.87	
TOT	-648.00	0.00	0.00	0.00	9.41	4.71	-633.88	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.74	-1.22	0.00	0.00	0.08	0.04	-7.84	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.74	-1.22	0.00	0.00	0.08	0.04	-7.84	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-16.38	-3.22	0.00	0.00	0.19	0.10	-19.31	
TOT	-16.38	0.00	0.00	0.00	0.19	0.10	-16.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-53.33	-9.44	0.00	0.00	0.62	0.32	-61.83	
TOT	-53.33	0.00	0.00	0.00	0.62	0.32	-52.39	
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-69.71	-12.66	0.00	0.00	0.81	0.42	-81.14	
TOT	-69.71	0.00	0.00	0.00	0.81	0.42	-68.48	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.44	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.68	0.00	0.00	0.00	0.02	0.01	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-46.51	-9.88	0.00	0.00	0.57	0.28	-55.54	
TOT	-46.51	0.00	0.00	0.00	0.57	0.28	-45.66	
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ADJ	-0.23	10.32	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-48.96	-10.32	0.00	0.00	0.59	0.29	-58.40	
TOT	-49.19	0.00	0.00	0.00	0.59	0.29	-48.31	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / 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	-1.43	-0.05	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<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	-29.73	-5.35	0.00	0.00	0.35	0.18	-34.55	
TOT	-29.73	0.00	0.00	0.00	0.35	0.18	-29.20	
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ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-31.16	-5.40	0.00	0.00	0.36	0.19	-36.01	
TOT	-31.16	0.00	0.00	0.00	0.36	0.19	-30.61	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-26.45	-4.76	0.00	0.00	0.31	0.15	-30.75	
TOT	-26.45	0.00	0.00	0.00	0.31	0.15	-25.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-9.39	-4.41	0.00	0.00	0.13	0.07	-13.60	
TOT	-9.39	0.00	0.00	0.00	0.13	0.07	-9.19	
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ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-35.84	-9.17	0.00	0.00	0.44	0.22	-44.35	
TOT	-35.84	0.00	0.00	0.00	0.44	0.22	-35.18	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.66	7.00	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-43.80	-7.00	0.00	0.00	0.51	0.26	-50.03	
TOT	-37.14	0.00	0.00	0.00	0.51	0.26	-36.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.95	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-264.97	-46.95	0.00	0.00	3.12	1.55	-307.25	
TOT	-264.97	0.00	0.00	0.00	3.12	1.55	-260.30	
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ADJ	6.66	53.95	0.00	0.00	0.00	0.00	60.61	AUTH TOTAL
PAY	-308.77	-53.95	0.00	0.00	3.63	1.81	-357.28	
TOT	-302.11	0.00	0.00	0.00	3.63	1.81	-296.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-10.50	-1.89	0.00	0.00	0.13	0.06	-12.20	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-41.95	-5.96	0.00	0.00	0.48	0.24	-47.19	
TOT	-41.95	0.00	0.00	0.00	0.48	0.24	-41.23	
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-52.45	-7.85	0.00	0.00	0.61	0.30	-59.39	
TOT	-52.45	0.00	0.00	0.00	0.61	0.30	-51.54	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.23	-0.94	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-5.23	-0.94	0.00	0.00	0.06	0.03	-6.08	
TOT	-5.23	0.00	0.00	0.00	0.06	0.03	-5.14	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.33	-1.14	0.00	0.00	0.07	0.04	-7.36	
TOT	-6.33	0.00	0.00	0.00	0.07	0.04	-6.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-32.30	-6.39	0.00	0.00	0.38	0.19	-38.12	
TOT	-32.30	0.00	0.00	0.00	0.38	0.19	-31.73	
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-38.63	-7.53	0.00	0.00	0.45	0.23	-45.48	
TOT	-38.63	0.00	0.00	0.00	0.45	0.23	-37.95	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	8.05	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-57.06	-8.05	0.00	0.00	0.65	0.33	-64.13	
TOT	-55.48	0.00	0.00	0.00	0.65	0.33	-54.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-145.55	-26.20	0.00	0.00	1.72	0.86	-169.17	
TOT	-145.55	0.00	0.00	0.00	1.72	0.86	-142.97	
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ADJ	1.58	34.25	0.00	0.00	0.00	0.00	35.83	AUTH TOTAL
PAY	-202.61	-34.25	0.00	0.00	2.37	1.19	-233.30	
TOT	-201.03	0.00	0.00	0.00	2.37	1.19	-197.47	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.21	-0.94	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.21	0.00	0.00	0.00	0.06	0.03	-5.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	70.93	11.25	0.00	0.00	0.00	0.00	82.18	ROAD & BRIDGE
PAY	-62.51	-11.25	0.00	0.00	0.74	0.37	-72.65	
TOT	8.42	0.00	0.00	0.00	0.74	0.37	9.53	
<hr/>								
ADJ	70.93	12.19	0.00	0.00	0.00	0.00	83.12	AUTH TOTAL
PAY	-67.72	-12.19	0.00	0.00	0.80	0.40	-78.71	
TOT	3.21	0.00	0.00	0.00	0.80	0.40	4.41	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.00	-0.96	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.00	0.00	0.00	0.00	0.06	0.03	-4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-60.09	-13.42	0.00	0.00	0.73	0.37	-72.41	
TOT	-60.09	0.00	0.00	0.00	0.73	0.37	-58.99	
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ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-65.09	-14.38	0.00	0.00	0.79	0.40	-78.28	
TOT	-65.09	0.00	0.00	0.00	0.79	0.40	-63.90	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	2.09	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-12.08	-2.09	0.00	0.00	0.14	0.07	-13.96	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.79	-0.20	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
ADJ	0.11	2.29	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-13.87	-2.29	0.00	0.00	0.16	0.08	-15.92	
TOT	-13.76	0.00	0.00	0.00	0.16	0.08	-13.52	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.62	-0.47	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.62	-0.47	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-15.44	-5.66	0.00	0.00	0.21	0.11	-20.78	
TOT	-15.44	0.00	0.00	0.00	0.21	0.11	-15.12	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-15.67	-5.70	0.00	0.00	0.21	0.11	-21.05	
TOT	-15.67	0.00	0.00	0.00	0.21	0.11	-15.35	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.46	-0.07	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-28.04	-5.05	0.00	0.00	0.33	0.17	-32.59	
TOT	-28.04	0.00	0.00	0.00	0.33	0.17	-27.54	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-28.50	-5.12	0.00	0.00	0.33	0.17	-33.12	
TOT	-28.50	0.00	0.00	0.00	0.33	0.17	-28.00	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.99	17.41	0.00	0.00	0.00	0.00	124.40	ROAD & BRIDGE
PAY	-92.70	-17.41	0.00	0.00	1.10	0.55	-108.46	
<b>TOT</b>	<b>14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>15.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.76	0.00	0.00	0.00	0.00	64.76	ROAD & BRIDGE
PAY	-368.15	-64.76	0.00	0.00	4.33	2.16	-426.42	
<b>TOT</b>	<b>-368.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-361.66</b>	
ADJ	106.99	82.17	0.00	0.00	0.00	0.00	189.16	<b>AUTH TOTAL</b>
PAY	-460.85	-82.17	0.00	0.00	5.43	2.71	-534.88	
<b>TOT</b>	<b>-353.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-345.72</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-15.21	-3.29	0.00	0.00	0.18	0.10	-18.22	
<b>TOT</b>	<b>-15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-14.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	ROAD & BRIDGE
PAY	-172.55	-32.17	0.00	0.00	2.05	1.02	-201.65	
<b>TOT</b>	<b>-172.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-169.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.02	-1.00	0.00	0.00	0.02	0.02	-1.98	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-0.98</b>	
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	<b>AUTH TOTAL</b>
PAY	-188.78	-36.46	0.00	0.00	2.25	1.14	-221.85	
<b>TOT</b>	<b>-188.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.14</b>	<b>-185.39</b>	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	1.86	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-9.95	-1.86	0.00	0.00	0.12	0.06	-11.63	
TOT	-10.53	0.00	0.00	0.00	0.12	0.06	-10.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-30.49	-4.05	0.00	0.00	0.34	0.17	-34.03	
TOT	-30.49	0.00	0.00	0.00	0.34	0.17	-29.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-55.86	-5.59	0.00	0.00	0.62	0.31	-60.52	
TOT	-55.86	0.00	0.00	0.00	0.62	0.31	-54.93	
<hr/>								
ADJ	-0.58	11.50	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-96.30	-11.50	0.00	0.00	1.08	0.54	-106.18	
TOT	-96.88	0.00	0.00	0.00	1.08	0.54	-95.26	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / 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	-0.97	-0.16	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	ROAD & BRIDGE
PAY	-21.22	-12.98	0.00	0.00	0.34	0.17	-33.69	
TOT	-21.22	0.00	0.00	0.00	0.34	0.17	-20.71	
<hr/>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-22.19	-13.14	0.00	0.00	0.35	0.17	-34.81	
TOT	-22.19	0.00	0.00	0.00	0.35	0.17	-21.67	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	7.93	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-45.65	-7.93	0.00	0.00	0.54	0.27	-52.77	
TOT	-42.62	0.00	0.00	0.00	0.54	0.27	-41.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.57	0.00	0.00	0.00	0.00	35.57	ROAD & BRIDGE
PAY	-187.07	-35.57	0.00	0.00	2.23	1.12	-219.29	
TOT	-187.07	0.00	0.00	0.00	2.23	1.12	-183.72	
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ADJ	3.03	43.50	0.00	0.00	0.00	0.00	46.53	AUTH TOTAL
PAY	-232.72	-43.50	0.00	0.00	2.77	1.39	-272.06	
TOT	-229.69	0.00	0.00	0.00	2.77	1.39	-225.53	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.09	-0.92	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.09	-0.92	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / 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	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-28.04	-5.05	0.00	0.00	0.33	0.17	-32.59	
TOT	-28.04	0.00	0.00	0.00	0.33	0.17	-27.54	
<hr/>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-31.93	-5.75	0.00	0.00	0.38	0.19	-37.11	
TOT	-31.93	0.00	0.00	0.00	0.38	0.19	-31.36	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	5.64	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-30.20	-5.64	0.00	0.00	0.36	0.18	-35.30	
TOT	-25.45	0.00	0.00	0.00	0.36	0.18	-24.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-42.38	-6.85	0.00	0.00	0.49	0.24	-48.50	
TOT	-42.38	0.00	0.00	0.00	0.49	0.24	-41.65	
ADJ	4.75	12.49	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-72.58	-12.49	0.00	0.00	0.85	0.42	-83.80	
TOT	-67.83	0.00	0.00	0.00	0.85	0.42	-66.56	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-13.33	-2.40	0.00	0.00	0.15	0.08	-15.50	
TOT	-13.33	0.00	0.00	0.00	0.15	0.08	-13.10	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-13.33	-2.40	0.00	0.00	0.15	0.08	-15.50	
TOT	-13.33	0.00	0.00	0.00	0.15	0.08	-13.10	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-18.35	-3.30	0.00	0.00	0.21	0.11	-21.33	
TOT	-18.35	0.00	0.00	0.00	0.21	0.11	-18.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.57	0.00	0.00	0.00	0.00	93.57	ROAD & BRIDGE
PAY	-519.82	-93.57	0.00	0.00	6.14	3.07	-604.18	
TOT	-519.82	0.00	0.00	0.00	6.14	3.07	-510.61	
ADJ	0.00	96.87	0.00	0.00	0.00	0.00	96.87	AUTH TOTAL
PAY	-538.17	-96.87	0.00	0.00	6.35	3.18	-625.51	
TOT	-538.17	0.00	0.00	0.00	6.35	3.18	-528.64	



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<b>AUTH CODE/NAME: 07C070 / 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	-8.06	-1.30	0.00	0.00	0.09	0.05	-9.22	
TOT	-8.06	0.00	0.00	0.00	0.09	0.05	-7.92	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-8.06	-1.30	0.00	0.00	0.09	0.05	-9.22	
TOT	-8.06	0.00	0.00	0.00	0.09	0.05	-7.92	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	9.86	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-52.87	-9.86	0.00	0.00	0.63	0.31	-61.79	
TOT	-50.49	0.00	0.00	0.00	0.63	0.31	-49.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-50.26	-9.35	0.00	0.00	0.59	0.30	-58.72	
TOT	-50.26	0.00	0.00	0.00	0.59	0.30	-49.37	
<hr/>								
ADJ	2.38	19.21	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-103.13	-19.21	0.00	0.00	1.22	0.61	-120.51	
TOT	-100.75	0.00	0.00	0.00	1.22	0.61	-98.92	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.44	-2.60	0.00	0.00	0.17	0.08	-16.79	
TOT	-14.44	0.00	0.00	0.00	0.17	0.08	-14.19	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-14.44	-2.60	0.00	0.00	0.17	0.08	-16.79	
TOT	-14.44	0.00	0.00	0.00	0.17	0.08	-14.19	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-11.37	-2.05	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.37	0.00	0.00	0.00	0.13	0.07	-11.17	
<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	-23.34	-5.99	0.00	0.00	0.29	0.15	-28.89	
TOT	-23.34	0.00	0.00	0.00	0.29	0.15	-22.90	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-34.71	-8.04	0.00	0.00	0.42	0.22	-42.11	
TOT	-34.71	0.00	0.00	0.00	0.42	0.22	-34.07	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.35	-1.14	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-53.32	-3.23	0.00	0.00	0.56	0.29	-55.70	
TOT	-53.32	0.00	0.00	0.00	0.56	0.29	-52.47	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-59.67	-4.37	0.00	0.00	0.63	0.33	-63.08	
TOT	-59.67	0.00	0.00	0.00	0.63	0.33	-58.71	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	12.99	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-66.56	-12.99	0.00	0.00	0.80	0.39	-78.36	
TOT	-64.12	0.00	0.00	0.00	0.80	0.39	-62.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	ROAD & BRIDGE
PAY	-252.26	-47.44	0.00	0.00	2.99	1.50	-295.21	
TOT	-252.26	0.00	0.00	0.00	2.99	1.50	-247.77	
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ADJ	2.44	60.43	0.00	0.00	0.00	0.00	62.87	AUTH TOTAL
PAY	-318.82	-60.43	0.00	0.00	3.79	1.89	-373.57	
TOT	-316.38	0.00	0.00	0.00	3.79	1.89	-310.70	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-3.52	-0.78	0.00	0.00	0.05	0.02	-4.23	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
<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	-64.50	-7.63	0.00	0.00	0.73	0.36	-71.04	
TOT	-64.50	0.00	0.00	0.00	0.73	0.36	-63.41	
<hr/>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-68.02	-8.41	0.00	0.00	0.78	0.38	-75.27	
TOT	-68.02	0.00	0.00	0.00	0.78	0.38	-66.86	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.56	11.11	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-62.30	-11.11	0.00	0.00	0.73	0.37	-72.31	
TOT	-56.74	0.00	0.00	0.00	0.73	0.37	-55.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-167.84	-30.14	0.00	0.00	1.98	0.99	-195.01	
TOT	-167.84	0.00	0.00	0.00	1.98	0.99	-164.87	
<hr/>								
ADJ	5.56	41.25	0.00	0.00	0.00	0.00	46.81	AUTH TOTAL
PAY	-230.14	-41.25	0.00	0.00	2.71	1.36	-267.32	
TOT	-224.58	0.00	0.00	0.00	2.71	1.36	-220.51	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.49	6.19	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-41.33	-6.19	0.00	0.00	0.47	0.24	-46.81	
TOT	-35.84	0.00	0.00	0.00	0.47	0.24	-35.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.47	0.00	0.00	0.00	0.00	68.47	ROAD & BRIDGE
PAY	-400.96	-68.47	0.00	0.00	4.69	2.34	-462.40	
TOT	-400.96	0.00	0.00	0.00	4.69	2.34	-393.93	
<hr/>								
ADJ	5.49	74.66	0.00	0.00	0.00	0.00	80.15	AUTH TOTAL
PAY	-442.29	-74.66	0.00	0.00	5.16	2.58	-509.21	
TOT	-436.80	0.00	0.00	0.00	5.16	2.58	-429.06	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-11.98	-2.16	0.00	0.00	0.14	0.07	-13.93	
TOT	-11.98	0.00	0.00	0.00	0.14	0.07	-11.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-65.44	-11.78	0.00	0.00	0.77	0.39	-76.06	
TOT	-65.44	0.00	0.00	0.00	0.77	0.39	-64.28	
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-77.42	-13.94	0.00	0.00	0.91	0.46	-89.99	
TOT	-77.42	0.00	0.00	0.00	0.91	0.46	-76.05	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	1.83	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.88	0.00	0.00	0.00	0.12	0.06	-6.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-10.25	-3.22	0.00	0.00	0.13	0.07	-13.27	
TOT	-10.25	0.00	0.00	0.00	0.13	0.07	-10.05	
ADJ	3.29	5.05	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-20.42	-5.05	0.00	0.00	0.25	0.13	-25.09	
TOT	-17.13	0.00	0.00	0.00	0.25	0.13	-16.75	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-4.13	-1.01	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-4.13	-1.01	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.13	0.00	0.00	0.00	0.05	0.03	-4.05	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	2.67	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-16.02	-2.67	0.00	0.00	0.19	0.09	-18.41	
TOT	-17.41	0.00	0.00	0.00	0.19	0.09	-17.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-91.10	-17.40	0.00	0.00	1.08	0.55	-106.87	
TOT	-91.10	0.00	0.00	0.00	1.08	0.55	-89.47	
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ADJ	-1.39	20.07	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-107.12	-20.07	0.00	0.00	1.27	0.64	-125.28	
TOT	-108.51	0.00	0.00	0.00	1.27	0.64	-106.60	
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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	7.62	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-46.92	-7.62	0.00	0.00	0.55	0.27	-53.72	
TOT	-39.02	0.00	0.00	0.00	0.55	0.27	-38.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-124.30	-18.76	0.00	0.00	1.43	0.71	-140.92	
TOT	-124.30	0.00	0.00	0.00	1.43	0.71	-122.16	
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ADJ	7.90	26.38	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-171.22	-26.38	0.00	0.00	1.98	0.98	-194.64	
TOT	-163.32	0.00	0.00	0.00	1.98	0.98	-160.36	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-17.03	-3.07	0.00	0.00	0.20	0.11	-19.79	
<b>TOT</b>	<b>-17.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-126.93	-22.85	0.00	0.00	1.50	0.74	-147.54	
<b>TOT</b>	<b>-126.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-124.69</b>	
<hr/>								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-143.96	-25.92	0.00	0.00	1.70	0.85	-167.33	
<b>TOT</b>	<b>-143.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-141.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-42.88	-7.72	0.00	0.00	0.51	0.25	-49.84	
<b>TOT</b>	<b>-42.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.35	0.00	0.00	0.00	0.00	51.35	ROAD & BRIDGE
PAY	-280.02	-51.35	0.00	0.00	3.31	1.66	-326.40	
<b>TOT</b>	<b>-280.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-275.05</b>	
<hr/>								
ADJ	0.00	59.07	0.00	0.00	0.00	0.00	59.07	AUTH TOTAL
PAY	-322.90	-59.07	0.00	0.00	3.82	1.91	-376.24	
<b>TOT</b>	<b>-322.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-317.17</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-3.36	-0.95	0.00	0.00	0.04	0.02	-4.25	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-14.58	-2.63	0.00	0.00	0.18	0.08	-16.95	
TOT	-14.58	0.00	0.00	0.00	0.18	0.08	-14.32	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-17.94	-3.58	0.00	0.00	0.22	0.10	-21.20	
TOT	-17.94	0.00	0.00	0.00	0.22	0.10	-17.62	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-22.96	-4.13	0.00	0.00	0.27	0.13	-26.69	
TOT	-22.96	0.00	0.00	0.00	0.27	0.13	-22.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-102.56	-18.46	0.00	0.00	1.21	0.60	-119.21	
TOT	-102.56	0.00	0.00	0.00	1.21	0.60	-100.75	
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ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-125.52	-22.59	0.00	0.00	1.48	0.73	-145.90	
TOT	-125.52	0.00	0.00	0.00	1.48	0.73	-123.31	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-34.25	-4.80	0.00	0.00	0.39	0.19	-38.47	
TOT	-34.25	0.00	0.00	0.00	0.39	0.19	-33.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.06	0.00	0.00	0.00	0.00	71.06	ROAD & BRIDGE
PAY	-372.99	-71.06	0.00	0.00	4.44	2.22	-437.39	
TOT	-372.99	0.00	0.00	0.00	4.44	2.22	-366.33	
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ADJ	0.00	75.86	0.00	0.00	0.00	0.00	75.86	AUTH TOTAL
PAY	-407.24	-75.86	0.00	0.00	4.83	2.41	-475.86	
TOT	-407.24	0.00	0.00	0.00	4.83	2.41	-400.00	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	6.22	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-36.72	-6.22	0.00	0.00	0.43	0.21	-42.30	
TOT	-32.28	0.00	0.00	0.00	0.43	0.21	-31.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-20.99	-3.78	0.00	0.00	0.25	0.12	-24.40	
TOT	-20.99	0.00	0.00	0.00	0.25	0.12	-20.62	
<hr/>								
ADJ	4.44	10.00	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-57.71	-10.00	0.00	0.00	0.68	0.33	-66.70	
TOT	-53.27	0.00	0.00	0.00	0.68	0.33	-52.26	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	7.54	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-41.88	-7.54	0.00	0.00	0.50	0.25	-48.67	
TOT	-37.09	0.00	0.00	0.00	0.50	0.25	-36.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-65.37	-14.82	0.00	0.00	0.80	0.40	-78.99	
TOT	-65.37	0.00	0.00	0.00	0.80	0.40	-64.17	
<hr/>								
ADJ	4.79	22.36	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-107.25	-22.36	0.00	0.00	1.30	0.65	-127.66	
TOT	-102.46	0.00	0.00	0.00	1.30	0.65	-100.51	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	8.29	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-51.59	-8.29	0.00	0.00	0.60	0.30	-58.98	
TOT	-45.95	0.00	0.00	0.00	0.60	0.30	-45.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-106.89	-19.23	0.00	0.00	1.26	0.63	-124.23	
TOT	-106.89	0.00	0.00	0.00	1.26	0.63	-105.00	
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ADJ	5.64	27.52	0.00	0.00	0.00	0.00	33.16	AUTH TOTAL
PAY	-158.48	-27.52	0.00	0.00	1.86	0.93	-183.21	
TOT	-152.84	0.00	0.00	0.00	1.86	0.93	-150.05	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	21.66	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-120.52	-21.66	0.00	0.00	1.43	0.71	-140.04	
TOT	-120.55	0.00	0.00	0.00	1.43	0.71	-118.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.09	0.00	0.00	0.00	0.00	89.09	ROAD & BRIDGE
PAY	-498.51	-89.09	0.00	0.00	5.88	2.94	-578.78	
TOT	-498.51	0.00	0.00	0.00	5.88	2.94	-489.69	
<hr/>								
ADJ	-0.03	110.75	0.00	0.00	0.00	0.00	110.72	AUTH TOTAL
PAY	-619.03	-110.75	0.00	0.00	7.31	3.65	-718.82	
TOT	-619.06	0.00	0.00	0.00	7.31	3.65	-608.10	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / 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	-1.44	-0.19	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.45	4.88	0.00	0.00	0.00	0.00	-67.57	ROAD & BRIDGE
PAY	-52.67	-4.88	0.00	0.00	0.58	0.28	-56.69	
TOT	-125.12	0.00	0.00	0.00	0.58	0.28	-124.26	
<hr/>								
ADJ	-72.45	5.07	0.00	0.00	0.00	0.00	-67.38	AUTH TOTAL
PAY	-54.11	-5.07	0.00	0.00	0.59	0.29	-58.30	
TOT	-126.56	0.00	0.00	0.00	0.59	0.29	-125.68	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	12.23	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-73.50	-12.23	0.00	0.00	0.86	0.43	-84.44	
<b>TOT</b>	<b>-70.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-69.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-42.33	-6.54	0.00	0.00	0.49	0.24	-48.14	
<b>TOT</b>	<b>-42.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-41.60</b>	
ADJ	2.64	18.77	0.00	0.00	0.00	0.00	21.41	<b>AUTH TOTAL</b>
PAY	-115.83	-18.77	0.00	0.00	1.35	0.67	-132.58	
<b>TOT</b>	<b>-113.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-111.17</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.98	990.57	0.00	0.00	0.00	0.00	1,449.55	ST L COMM COLL
PAY	-5,602.60	-990.57	0.00	0.00	65.94	32.96	-6,494.27	
<b>TOT</b>	<b>-5,143.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.94</b>	<b>32.96</b>	<b>-5,044.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	5,578.86	0.00	0.00	0.00	0.00	5,575.67	ST L COMM COLL
PAY	-28,838.24	-5,578.86	0.00	0.00	344.17	172.08	-33,900.85	
<b>TOT</b>	<b>-28,841.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.17</b>	<b>172.08</b>	<b>-28,325.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	478.34	0.00	0.00	0.00	0.00	477.65	ST L COMM COLL
PAY	-2,573.96	-478.34	0.00	0.00	30.52	15.26	-3,006.52	
<b>TOT</b>	<b>-2,574.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.52</b>	<b>15.26</b>	<b>-2,528.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ST L COMM COLL
PAY	-128.63	-14.74	0.00	0.00	1.44	0.71	-141.22	
<b>TOT</b>	<b>-128.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-126.48</b>	
ADJ	455.10	7,062.51	0.00	0.00	0.00	0.00	7,517.61	<b>AUTH TOTAL</b>
PAY	-37,143.43	-7,062.51	0.00	0.00	442.07	221.01	-43,542.86	
<b>TOT</b>	<b>-36,688.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.07</b>	<b>221.01</b>	<b>-36,025.25</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,111.98	4,557.72	0.00	0.00	0.00	0.00	6,669.70	SPEC SCH DIST
PAY	-25,779.91	-4,557.72	0.00	0.00	303.38	151.69	-29,882.56	
TOT	-23,667.93	0.00	0.00	0.00	303.38	151.69	-23,212.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.68	25,670.38	0.00	0.00	0.00	0.00	25,655.70	SPEC SCH DIST
PAY	-132,695.01	-25,670.38	0.00	0.00	1,583.65	791.83	-155,989.91	
TOT	-132,709.69	0.00	0.00	0.00	1,583.65	791.83	-130,334.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	1,163.26	0.00	0.00	0.00	0.00	1,161.57	SPEC SCH DIST
PAY	-6,259.58	-1,163.26	0.00	0.00	74.23	37.12	-7,311.49	
TOT	-6,261.27	0.00	0.00	0.00	74.23	37.12	-6,149.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	SPEC SCH DIST
PAY	-591.87	-67.82	0.00	0.00	6.60	3.30	-649.79	
TOT	-591.87	0.00	0.00	0.00	6.60	3.30	-581.97	
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ADJ	2,095.61	31,459.18	0.00	0.00	0.00	0.00	33,554.79	AUTH TOTAL
PAY	-165,326.37	-31,459.18	0.00	0.00	1,967.86	983.94	-193,833.75	
TOT	-163,230.76	0.00	0.00	0.00	1,967.86	983.94	-160,278.96	
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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	559.97	1,208.53	0.00	0.00	0.00	0.00	1,768.50	MET ZOO MUS DIST
PAY	-6,835.27	-1,208.53	0.00	0.00	80.44	40.22	-7,923.14	
TOT	-6,275.30	0.00	0.00	0.00	80.44	40.22	-6,154.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.90	6,806.18	0.00	0.00	0.00	0.00	6,802.28	MET ZOO MUS DIST
PAY	-35,182.64	-6,806.18	0.00	0.00	419.89	209.94	-41,358.99	
TOT	-35,186.54	0.00	0.00	0.00	419.89	209.94	-34,556.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	515.65	0.00	0.00	0.00	0.00	514.90	MET ZOO MUS DIST
PAY	-2,774.76	-515.65	0.00	0.00	32.91	16.45	-3,241.05	
TOT	-2,775.51	0.00	0.00	0.00	32.91	16.45	-2,726.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	MET ZOO MUS DIST
PAY	-156.93	-17.98	0.00	0.00	1.75	0.87	-172.29	
TOT	-156.93	0.00	0.00	0.00	1.75	0.87	-154.31	
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ADJ	555.32	8,548.34	0.00	0.00	0.00	0.00	9,103.66	<b>AUTH TOTAL</b>
PAY	-44,949.60	-8,548.34	0.00	0.00	534.99	267.48	-52,695.47	
TOT	-44,394.28	0.00	0.00	0.00	534.99	267.48	-43,591.81	

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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	154.35	561.28	0.00	0.00	0.00	0.00	715.63	COUNTY LIBRARY
PAY	-3,171.07	-561.28	0.00	0.00	37.32	18.67	-3,676.36	
TOT	-3,016.72	0.00	0.00	0.00	37.32	18.67	-2,960.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.10	3,428.74	0.00	0.00	0.00	0.00	3,297.64	COUNTY LIBRARY
PAY	-18,693.30	-3,428.74	0.00	0.00	221.22	110.61	-21,790.21	
TOT	-18,824.40	0.00	0.00	0.00	221.22	110.61	-18,492.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	393.10	0.00	0.00	0.00	0.00	392.53	COUNTY LIBRARY
PAY	-2,115.30	-393.10	0.00	0.00	25.08	12.55	-2,470.77	
TOT	-2,115.87	0.00	0.00	0.00	25.08	12.55	-2,078.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	COUNTY LIBRARY
PAY	-79.80	-7.98	0.00	0.00	0.88	0.44	-86.46	
TOT	-79.80	0.00	0.00	0.00	0.88	0.44	-78.48	
ADJ	22.68	4,391.10	0.00	0.00	0.00	0.00	4,413.78	AUTH TOTAL
PAY	-24,059.47	-4,391.10	0.00	0.00	284.50	142.27	-28,023.80	
TOT	-24,036.79	0.00	0.00	0.00	284.50	142.27	-23,610.02	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	17.83	0.00	0.00	0.00	0.00	21.85	FERGUSON LIBRARY
PAY	-107.96	-17.83	0.00	0.00	1.26	0.63	-123.90	
TOT	-103.94	0.00	0.00	0.00	1.26	0.63	-102.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.19	0.00	0.00	0.00	0.00	181.19	FERGUSON LIBRARY
PAY	-1,218.60	-181.19	0.00	0.00	14.00	7.00	-1,378.79	
TOT	-1,218.60	0.00	0.00	0.00	14.00	7.00	-1,197.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	FERGUSON LIBRARY
PAY	-17.55	-3.26	0.00	0.00	0.21	0.11	-20.49	
TOT	-17.55	0.00	0.00	0.00	0.21	0.11	-17.23	
ADJ	4.02	202.28	0.00	0.00	0.00	0.00	206.30	AUTH TOTAL
PAY	-1,344.11	-202.28	0.00	0.00	15.47	7.74	-1,523.18	
TOT	-1,340.09	0.00	0.00	0.00	15.47	7.74	-1,316.88	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.83	50.68	0.00	0.00	0.00	0.00	62.51	MAPLEWOOD LIBRARY
PAY	-293.42	-50.68	0.00	0.00	3.44	1.72	-338.94	
<b>TOT</b>	<b>-281.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-276.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,167.83	0.00	0.00	0.00	0.00	1,167.83	MAPLEWOOD LIBRARY
PAY	-2,452.20	-1,167.83	0.00	0.00	36.20	18.10	-3,565.73	
<b>TOT</b>	<b>-2,452.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.20</b>	<b>18.10</b>	<b>-2,397.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	9.03	0.00	0.00	0.00	0.00	9.02	MAPLEWOOD LIBRARY
PAY	-48.58	-9.03	0.00	0.00	0.58	0.29	-56.74	
<b>TOT</b>	<b>-48.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-47.72</b>	
<hr/>								
ADJ	11.82	1,227.54	0.00	0.00	0.00	0.00	1,239.36	<b>AUTH TOTAL</b>
PAY	-2,794.20	-1,227.54	0.00	0.00	40.22	20.11	-3,961.41	
<b>TOT</b>	<b>-2,782.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.22</b>	<b>20.11</b>	<b>-2,722.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.32	44.36	0.00	0.00	0.00	0.00	27.04	KIRKWOOD LIBRARY
PAY	-237.64	-44.36	0.00	0.00	2.82	1.41	-277.77	
<b>TOT</b>	<b>-254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-250.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.57	0.00	0.00	0.00	0.00	456.57	KIRKWOOD LIBRARY
PAY	-2,659.43	-456.57	0.00	0.00	31.16	15.58	-3,069.26	
<b>TOT</b>	<b>-2,659.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	<b>15.58</b>	<b>-2,612.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	KIRKWOOD LIBRARY
PAY	-15.27	-1.53	0.00	0.00	0.17	0.09	-16.54	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.01</b>	
<hr/>								
ADJ	-17.32	502.46	0.00	0.00	0.00	0.00	485.14	<b>AUTH TOTAL</b>
PAY	-2,912.34	-502.46	0.00	0.00	34.15	17.08	-3,363.57	
<b>TOT</b>	<b>-2,929.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.15</b>	<b>17.08</b>	<b>-2,878.43</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	VALLEY PARK LIBRAR
PAY	-10.06	-2.71	0.00	0.00	0.13	0.06	-12.58	
<b>TOT</b>	<b>-10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	VALLEY PARK LIBRAR
PAY	-12.70	-2.75	0.00	0.00	0.16	0.07	-15.22	
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	VALLEY PARK LIBRAR
PAY	-1.65	-1.61	0.00	0.00	0.04	0.02	-3.20	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.59</b>	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	<b>AUTH TOTAL</b>
PAY	-24.41	-7.07	0.00	0.00	0.33	0.15	-31.00	
<b>TOT</b>	<b>-24.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-23.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROCK HILL LIBRARY
PAY	-17.61	-3.17	0.00	0.00	0.21	0.11	-20.46	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	239.80	30.54	0.00	0.00	0.00	0.00	270.34	ROCK HILL LIBRARY
PAY	-169.66	-30.54	0.00	0.00	2.01	1.00	-197.19	
<b>TOT</b>	<b>70.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>73.15</b>	
<hr/>								
ADJ	239.80	33.71	0.00	0.00	0.00	0.00	273.51	<b>AUTH TOTAL</b>
PAY	-187.27	-33.71	0.00	0.00	2.22	1.11	-217.65	
<b>TOT</b>	<b>52.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>55.86</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.10	23.81	0.00	0.00	0.00	0.00	32.91	WEBSTER LIBRARY
PAY	-136.94	-23.81	0.00	0.00	1.61	0.80	-158.34	
TOT	-127.84	0.00	0.00	0.00	1.61	0.80	-125.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.53	0.00	0.00	0.00	0.00	96.53	WEBSTER LIBRARY
PAY	-507.73	-96.53	0.00	0.00	6.05	3.02	-595.19	
TOT	-507.73	0.00	0.00	0.00	6.05	3.02	-498.66	
<hr/>								
ADJ	9.10	120.34	0.00	0.00	0.00	0.00	129.44	AUTH TOTAL
PAY	-644.67	-120.34	0.00	0.00	7.66	3.82	-753.53	
TOT	-635.57	0.00	0.00	0.00	7.66	3.82	-624.09	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.32	46.42	0.00	0.00	0.00	0.00	331.74	UNIVERSITY CITY LIB
PAY	-247.20	-46.42	0.00	0.00	2.93	1.47	-289.22	
TOT	38.12	0.00	0.00	0.00	2.93	1.47	42.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.05	0.00	0.00	0.00	0.00	154.05	UNIVERSITY CITY LIB
PAY	-875.60	-154.05	0.00	0.00	10.30	5.15	-1,014.20	
TOT	-875.60	0.00	0.00	0.00	10.30	5.15	-860.15	
<hr/>								
ADJ	285.32	200.47	0.00	0.00	0.00	0.00	485.79	AUTH TOTAL
PAY	-1,122.80	-200.47	0.00	0.00	13.23	6.62	-1,303.42	
TOT	-837.48	0.00	0.00	0.00	13.23	6.62	-817.63	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.51	441.23	0.00	0.00	0.00	0.00	548.74	SCH-AFFTON
PAY	-2,586.67	-441.23	0.00	0.00	30.28	15.14	-2,982.48	
<b>TOT</b>	<b>-2,479.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.28</b>	<b>15.14</b>	<b>-2,433.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	SCH-AFFTON
PAY	-167.56	-12.86	0.00	0.00	1.81	0.90	-177.71	
<b>TOT</b>	<b>-167.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-164.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	79.87	0.00	0.00	0.00	0.00	79.75	SCH-AFFTON
PAY	-429.81	-79.87	0.00	0.00	5.10	2.55	-502.03	
<b>TOT</b>	<b>-429.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-422.28</b>	
<hr/>								
ADJ	107.39	533.96	0.00	0.00	0.00	0.00	641.35	<b>AUTH TOTAL</b>
PAY	-3,184.04	-533.96	0.00	0.00	37.19	18.59	-3,662.22	
<b>TOT</b>	<b>-3,076.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.19</b>	<b>18.59</b>	<b>-3,020.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	194.29	0.00	0.00	0.00	0.00	194.29	SCH-BAYLESS
PAY	-1,079.32	-194.29	0.00	0.00	12.73	6.37	-1,254.51	
<b>TOT</b>	<b>-1,079.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.73</b>	<b>6.37</b>	<b>-1,060.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	633.30	0.00	0.00	0.00	0.00	633.30	SCH-BAYLESS
PAY	-3,333.38	-633.30	0.00	0.00	39.66	19.84	-3,907.18	
<b>TOT</b>	<b>-3,333.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.66</b>	<b>19.84</b>	<b>-3,273.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	9.71	0.00	0.00	0.00	0.00	9.70	SCH-BAYLESS
PAY	-52.26	-9.71	0.00	0.00	0.62	0.31	-61.04	
<b>TOT</b>	<b>-52.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.34</b>	
<hr/>								
ADJ	-0.01	837.30	0.00	0.00	0.00	0.00	837.29	<b>AUTH TOTAL</b>
PAY	-4,464.96	-837.30	0.00	0.00	53.01	26.52	-5,222.73	
<b>TOT</b>	<b>-4,464.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.01</b>	<b>26.52</b>	<b>-4,385.44</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	378.32	0.00	0.00	0.00	0.00	378.32	SCH-BRENTWOOD
PAY	-2,097.99	-378.32	0.00	0.00	24.76	12.38	-2,439.17	
<b>TOT</b>	<b>-2,097.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.76</b>	<b>12.38</b>	<b>-2,060.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.53	0.00	0.00	0.00	0.00	94.53	SCH-BRENTWOOD
PAY	-1,118.92	-94.53	0.00	0.00	12.14	6.06	-1,195.25	
<b>TOT</b>	<b>-1,118.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>6.06</b>	<b>-1,100.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	213.58	0.00	0.00	0.00	0.00	213.27	SCH-BRENTWOOD
PAY	-1,149.31	-213.58	0.00	0.00	13.63	6.82	-1,342.44	
<b>TOT</b>	<b>-1,149.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.82</b>	<b>-1,129.17</b>	
<hr/>								
ADJ	-0.31	686.43	0.00	0.00	0.00	0.00	686.12	<b>AUTH TOTAL</b>
PAY	-4,366.22	-686.43	0.00	0.00	50.53	25.26	-4,976.86	
<b>TOT</b>	<b>-4,366.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.53</b>	<b>25.26</b>	<b>-4,290.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.93	336.13	0.00	0.00	0.00	0.00	396.06	SCH-CLAYTON
PAY	-2,032.94	-336.13	0.00	0.00	23.69	11.84	-2,333.54	
<b>TOT</b>	<b>-1,973.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.69</b>	<b>11.84</b>	<b>-1,937.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	654.13	0.00	0.00	0.00	0.00	654.13	SCH-CLAYTON
PAY	-3,634.05	-654.13	0.00	0.00	42.88	21.44	-4,223.86	
<b>TOT</b>	<b>-3,634.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.88</b>	<b>21.44</b>	<b>-3,569.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	178.25	0.00	0.00	0.00	0.00	177.99	SCH-CLAYTON
PAY	-959.16	-178.25	0.00	0.00	11.37	5.69	-1,120.35	
<b>TOT</b>	<b>-959.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.69</b>	<b>-942.36</b>	
<hr/>								
ADJ	59.67	1,168.51	0.00	0.00	0.00	0.00	1,228.18	<b>AUTH TOTAL</b>
PAY	-6,626.15	-1,168.51	0.00	0.00	77.94	38.97	-7,677.75	
<b>TOT</b>	<b>-6,566.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.94</b>	<b>38.97</b>	<b>-6,449.57</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	832.30	2,325.49	0.00	0.00	0.00	0.00	3,157.79	SCH-PARKWAY
PAY	-12,901.82	-2,325.49	0.00	0.00	152.27	76.14	-14,998.90	
<b>TOT</b>	<b>-12,069.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.27</b>	<b>76.14</b>	<b>-11,841.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,573.47	0.00	0.00	0.00	0.00	11,573.47	SCH-PARKWAY
PAY	-64,189.87	-11,573.47	0.00	0.00	757.63	378.82	-74,626.89	
<b>TOT</b>	<b>-64,189.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.63</b>	<b>378.82</b>	<b>-63,053.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	865.28	0.00	0.00	0.00	0.00	864.02	SCH-PARKWAY
PAY	-4,656.12	-865.28	0.00	0.00	55.21	27.61	-5,438.58	
<b>TOT</b>	<b>-4,657.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.21</b>	<b>27.61</b>	<b>-4,574.56</b>	
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ADJ	831.04	14,764.24	0.00	0.00	0.00	0.00	15,595.28	<b>AUTH TOTAL</b>
PAY	-81,747.81	-14,764.24	0.00	0.00	965.11	482.57	-95,064.37	
<b>TOT</b>	<b>-80,916.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965.11</b>	<b>482.57</b>	<b>-79,469.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,101.74	1,877.81	0.00	0.00	0.00	0.00	2,979.55	SCH-ROCKWOOD
PAY	-11,654.96	-1,877.81	0.00	0.00	135.33	67.66	-13,329.78	
<b>TOT</b>	<b>-10,553.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.33</b>	<b>67.66</b>	<b>-10,350.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,721.70	0.00	0.00	0.00	0.00	21,721.70	SCH-ROCKWOOD
PAY	-120,818.30	-21,721.70	0.00	0.00	1,425.40	712.70	-140,401.90	
<b>TOT</b>	<b>-120,818.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.40</b>	<b>712.70</b>	<b>-118,680.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.92	2,007.31	0.00	0.00	0.00	0.00	2,004.39	SCH-ROCKWOOD
PAY	-10,801.46	-2,007.31	0.00	0.00	128.08	64.05	-12,616.64	
<b>TOT</b>	<b>-10,804.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.08</b>	<b>64.05</b>	<b>-10,612.25</b>	
<hr/>								
ADJ	1,098.82	25,606.82	0.00	0.00	0.00	0.00	26,705.64	<b>AUTH TOTAL</b>
PAY	-143,274.72	-25,606.82	0.00	0.00	1,688.81	844.41	-166,348.32	
<b>TOT</b>	<b>-142,175.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688.81</b>	<b>844.41</b>	<b>-139,642.68</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	-60.45	1,383.87	0.00	0.00	0.00	0.00	1,323.42	SCH-FERG-FLOR
PAY	-8,005.29	-1,383.87	0.00	0.00	93.89	46.95	-9,248.32	
<b>TOT</b>	<b>-8,065.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.89</b>	<b>46.95</b>	<b>-7,924.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,755.84	0.00	0.00	0.00	0.00	8,755.84	SCH-FERG-FLOR
PAY	-49,103.22	-8,755.84	0.00	0.00	578.59	289.30	-56,991.17	
<b>TOT</b>	<b>-49,103.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.59</b>	<b>289.30</b>	<b>-48,235.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.78	1,916.51	0.00	0.00	0.00	0.00	1,913.73	SCH-FERG-FLOR
PAY	-10,312.86	-1,916.51	0.00	0.00	122.30	61.14	-12,045.93	
<b>TOT</b>	<b>-10,315.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.30</b>	<b>61.14</b>	<b>-10,132.20</b>	
<hr/>								
ADJ	-63.23	12,056.22	0.00	0.00	0.00	0.00	11,992.99	<b>AUTH TOTAL</b>
PAY	-67,421.37	-12,056.22	0.00	0.00	794.78	397.39	-78,285.42	
<b>TOT</b>	<b>-67,484.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.78</b>	<b>397.39</b>	<b>-66,292.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	SCH-MERAMEC VALLEY
PAY	-51.08	-4.09	0.00	0.00	0.55	0.28	-54.34	
<b>TOT</b>	<b>-51.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-50.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-MERAMEC VALLEY
PAY	-2.63	-0.49	0.00	0.00	0.03	0.01	-3.08	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.59</b>	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	<b>AUTH TOTAL</b>
PAY	-53.71	-4.58	0.00	0.00	0.58	0.29	-57.42	
<b>TOT</b>	<b>-53.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-52.84</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	2.13	89.48	0.00	0.00	0.00	0.00	91.61	SCH-HANCOCK
PAY	-551.04	-89.48	0.00	0.00	6.40	3.21	-630.91	
<b>TOT</b>	<b>-548.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.21</b>	<b>-539.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	597.97	0.00	0.00	0.00	0.00	597.97	SCH-HANCOCK
PAY	-3,291.89	-597.97	0.00	0.00	38.90	19.45	-3,831.51	
<b>TOT</b>	<b>-3,291.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.90</b>	<b>19.45</b>	<b>-3,233.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	101.06	0.00	0.00	0.00	0.00	100.91	SCH-HANCOCK
PAY	-543.79	-101.06	0.00	0.00	6.45	3.23	-635.17	
<b>TOT</b>	<b>-543.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-534.26</b>	
<hr/>								
ADJ	1.98	788.51	0.00	0.00	0.00	0.00	790.49	<b>AUTH TOTAL</b>
PAY	-4,386.72	-788.51	0.00	0.00	51.75	25.89	-5,097.59	
<b>TOT</b>	<b>-4,384.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>25.89</b>	<b>-4,307.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	393.66	0.00	0.00	0.00	0.00	393.66	SCH-JENNINGS
PAY	-2,152.82	-393.66	0.00	0.00	25.47	12.73	-2,508.28	
<b>TOT</b>	<b>-2,152.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.73</b>	<b>-2,114.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,204.01	0.00	0.00	0.00	0.00	1,204.01	SCH-JENNINGS
PAY	-5,973.69	-1,204.01	0.00	0.00	71.78	35.89	-7,070.03	
<b>TOT</b>	<b>-5,973.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.78</b>	<b>35.89</b>	<b>-5,866.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	57.80	0.00	0.00	0.00	0.00	57.72	SCH-JENNINGS
PAY	-311.04	-57.80	0.00	0.00	3.69	1.85	-363.30	
<b>TOT</b>	<b>-311.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-305.58</b>	
<hr/>								
ADJ	-0.08	1,655.47	0.00	0.00	0.00	0.00	1,655.39	<b>AUTH TOTAL</b>
PAY	-8,437.55	-1,655.47	0.00	0.00	100.94	50.47	-9,941.61	
<b>TOT</b>	<b>-8,437.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.94</b>	<b>50.47</b>	<b>-8,286.22</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	-238.36	1,095.28	0.00	0.00	0.00	0.00	856.92	SCH-KIRKWOOD
PAY	-5,943.87	-1,095.28	0.00	0.00	70.39	35.20	-6,933.56	
<b>TOT</b>	<b>-6,182.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.39</b>	<b>35.20</b>	<b>-6,076.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,433.47	0.00	0.00	0.00	0.00	8,433.47	SCH-KIRKWOOD
PAY	-47,421.70	-8,433.47	0.00	0.00	558.55	279.28	-55,017.34	
<b>TOT</b>	<b>-47,421.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.55</b>	<b>279.28</b>	<b>-46,583.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	335.60	0.00	0.00	0.00	0.00	335.11	SCH-KIRKWOOD
PAY	-1,805.87	-335.60	0.00	0.00	21.42	10.71	-2,109.34	
<b>TOT</b>	<b>-1,806.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>10.71</b>	<b>-1,774.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	SCH-KIRKWOOD
PAY	-210.04	-21.01	0.00	0.00	2.31	1.16	-227.58	
<b>TOT</b>	<b>-210.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-206.57</b>	
ADJ	-238.85	9,885.36	0.00	0.00	0.00	0.00	9,646.51	<b>AUTH TOTAL</b>
PAY	-55,381.48	-9,885.36	0.00	0.00	652.67	326.35	-64,287.82	
<b>TOT</b>	<b>-55,620.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652.67</b>	<b>326.35</b>	<b>-54,641.31</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	415.17	0.00	0.00	0.00	0.00	420.25	SCH-LADUE
PAY	-2,117.44	-415.17	0.00	0.00	25.32	12.67	-2,494.62	
<b>TOT</b>	<b>-2,112.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>12.67</b>	<b>-2,074.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,715.38	0.00	0.00	0.00	0.00	3,715.38	SCH-LADUE
PAY	-18,411.67	-3,715.38	0.00	0.00	221.27	110.64	-21,795.14	
<b>TOT</b>	<b>-18,411.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.27</b>	<b>110.64</b>	<b>-18,079.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	284.59	0.00	0.00	0.00	0.00	284.18	SCH-LADUE
PAY	-1,531.37	-284.59	0.00	0.00	18.16	9.08	-1,788.72	
<b>TOT</b>	<b>-1,531.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.08</b>	<b>-1,504.54</b>	
ADJ	4.67	4,415.14	0.00	0.00	0.00	0.00	4,419.81	<b>AUTH TOTAL</b>
PAY	-22,060.48	-4,415.14	0.00	0.00	264.75	132.39	-26,078.48	
<b>TOT</b>	<b>-22,055.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.75</b>	<b>132.39</b>	<b>-21,658.67</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.79	896.98	0.00	0.00	0.00	0.00	1,045.77	SCH-MAPLEWOOD
PAY	-5,591.00	-896.98	0.00	0.00	64.88	32.44	-6,390.66	
<b>TOT</b>	<b>-5,442.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.88</b>	<b>32.44</b>	<b>-5,344.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,608.82	0.00	0.00	0.00	0.00	15,608.82	SCH-MAPLEWOOD
PAY	-37,209.59	-15,608.82	0.00	0.00	528.19	264.09	-52,026.13	
<b>TOT</b>	<b>-37,209.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.19</b>	<b>264.09</b>	<b>-36,417.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	207.66	0.00	0.00	0.00	0.00	207.36	SCH-MAPLEWOOD
PAY	-1,117.43	-207.66	0.00	0.00	13.25	6.63	-1,305.21	
<b>TOT</b>	<b>-1,117.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.63</b>	<b>-1,097.85</b>	
<hr/>								
ADJ	148.49	16,713.46	0.00	0.00	0.00	0.00	16,861.95	<b>AUTH TOTAL</b>
PAY	-43,918.02	-16,713.46	0.00	0.00	606.32	303.16	-59,722.00	
<b>TOT</b>	<b>-43,769.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.32</b>	<b>303.16</b>	<b>-42,860.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	1,357.02	0.00	0.00	0.00	0.00	1,363.79	SCH-MEHLVILLE
PAY	-7,660.97	-1,357.02	0.00	0.00	90.18	45.09	-8,882.72	
<b>TOT</b>	<b>-7,654.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.18</b>	<b>45.09</b>	<b>-7,518.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,464.41	3,908.47	0.00	0.00	0.00	0.00	1,444.06	SCH-MEHLVILLE
PAY	-20,515.08	-3,908.47	0.00	0.00	244.23	122.12	-24,057.20	
<b>TOT</b>	<b>-22,979.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.23</b>	<b>122.12</b>	<b>-22,613.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	297.20	0.00	0.00	0.00	0.00	296.77	SCH-MEHLVILLE
PAY	-1,599.26	-297.20	0.00	0.00	18.96	9.49	-1,868.01	
<b>TOT</b>	<b>-1,599.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.49</b>	<b>-1,571.24</b>	
<hr/>								
ADJ	-2,458.07	5,562.69	0.00	0.00	0.00	0.00	3,104.62	<b>AUTH TOTAL</b>
PAY	-29,775.31	-5,562.69	0.00	0.00	353.37	176.70	-34,807.93	
<b>TOT</b>	<b>-32,233.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.37</b>	<b>176.70</b>	<b>-31,703.31</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	327.25	1,097.74	0.00	0.00	0.00	0.00	1,424.99	SCH-NORMANDY
PAY	-5,962.07	-1,097.74	0.00	0.00	70.60	35.30	-6,953.91	
<b>TOT</b>	<b>-5,634.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.60</b>	<b>35.30</b>	<b>-5,528.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,477.12	0.00	0.00	0.00	0.00	5,477.12	SCH-NORMANDY
PAY	-30,256.98	-5,477.12	0.00	0.00	357.34	178.67	-35,198.09	
<b>TOT</b>	<b>-30,256.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.34</b>	<b>178.67</b>	<b>-29,720.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	91.55	0.00	0.00	0.00	0.00	91.42	SCH-NORMANDY
PAY	-492.61	-91.55	0.00	0.00	5.85	2.92	-575.39	
<b>TOT</b>	<b>-492.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.92</b>	<b>-483.97</b>	
<hr/>								
ADJ	327.12	6,666.41	0.00	0.00	0.00	0.00	6,993.53	<b>AUTH TOTAL</b>
PAY	-36,711.66	-6,666.41	0.00	0.00	433.79	216.89	-42,727.39	
<b>TOT</b>	<b>-36,384.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.79</b>	<b>216.89</b>	<b>-35,733.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	536.38	784.92	0.00	0.00	0.00	0.00	1,321.30	SCH-PATTONVILLE
PAY	-4,834.98	-784.92	0.00	0.00	56.20	28.09	-5,535.61	
<b>TOT</b>	<b>-4,298.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.20</b>	<b>28.09</b>	<b>-4,214.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,660.82	0.00	0.00	0.00	0.00	3,660.82	SCH-PATTONVILLE
PAY	-20,966.12	-3,660.82	0.00	0.00	246.27	123.13	-24,257.54	
<b>TOT</b>	<b>-20,966.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.27</b>	<b>123.13</b>	<b>-20,596.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	1,345.01	0.00	0.00	0.00	0.00	1,343.06	SCH-PATTONVILLE
PAY	-7,237.58	-1,345.01	0.00	0.00	85.83	42.92	-8,453.84	
<b>TOT</b>	<b>-7,239.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.83</b>	<b>42.92</b>	<b>-7,110.78</b>	
<hr/>								
ADJ	534.43	5,790.75	0.00	0.00	0.00	0.00	6,325.18	<b>AUTH TOTAL</b>
PAY	-33,038.68	-5,790.75	0.00	0.00	388.30	194.14	-38,246.99	
<b>TOT</b>	<b>-32,504.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.30</b>	<b>194.14</b>	<b>-31,921.81</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	625.36	1,153.30	0.00	0.00	0.00	0.00	1,778.66	SCH-RITENOUR
PAY	-6,457.48	-1,153.30	0.00	0.00	76.10	38.06	-7,496.62	
<b>TOT</b>	<b>-5,832.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.10</b>	<b>38.06</b>	<b>-5,717.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,145.59	0.00	0.00	0.00	0.00	4,145.59	SCH-RITENOUR
PAY	-22,647.67	-4,145.59	0.00	0.00	267.94	133.97	-26,391.35	
<b>TOT</b>	<b>-22,647.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.94</b>	<b>133.97</b>	<b>-22,245.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	286.82	0.00	0.00	0.00	0.00	286.40	SCH-RITENOUR
PAY	-1,543.39	-286.82	0.00	0.00	18.30	9.15	-1,802.76	
<b>TOT</b>	<b>-1,543.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.30</b>	<b>9.15</b>	<b>-1,516.36</b>	
<hr/>								
ADJ	624.94	5,585.71	0.00	0.00	0.00	0.00	6,210.65	<b>AUTH TOTAL</b>
PAY	-30,648.54	-5,585.71	0.00	0.00	362.34	181.18	-35,690.73	
<b>TOT</b>	<b>-30,023.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.34</b>	<b>181.18</b>	<b>-29,480.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.93	851.58	0.00	0.00	0.00	0.00	889.51	SCH-RIVERVIEW GRNS
PAY	-4,711.25	-851.58	0.00	0.00	55.63	27.82	-5,479.38	
<b>TOT</b>	<b>-4,673.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.63</b>	<b>27.82</b>	<b>-4,589.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,193.12	0.00	0.00	0.00	0.00	4,193.12	SCH-RIVERVIEW GRNS
PAY	-22,013.26	-4,193.12	0.00	0.00	262.06	131.04	-25,813.28	
<b>TOT</b>	<b>-22,013.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.06</b>	<b>131.04</b>	<b>-21,620.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	22.84	0.00	0.00	0.00	0.00	22.81	SCH-RIVERVIEW GRNS
PAY	-122.89	-22.84	0.00	0.00	1.46	0.72	-143.55	
<b>TOT</b>	<b>-122.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-120.74</b>	
<hr/>								
ADJ	37.90	5,067.54	0.00	0.00	0.00	0.00	5,105.44	<b>AUTH TOTAL</b>
PAY	-26,847.40	-5,067.54	0.00	0.00	319.15	159.58	-31,436.21	
<b>TOT</b>	<b>-26,809.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.15</b>	<b>159.58</b>	<b>-26,330.77</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	5,971.64	1,041.16	0.00	0.00	0.00	0.00	7,012.80	SCH-UNIVERSITY CTY
PAY	-5,560.54	-1,041.16	0.00	0.00	66.02	33.01	-6,502.67	
<b>TOT</b>	<b>411.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.02</b>	<b>33.01</b>	<b>510.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,062.64	0.00	0.00	0.00	0.00	3,062.64	SCH-UNIVERSITY CTY
PAY	-17,398.38	-3,062.64	0.00	0.00	204.61	102.30	-20,154.11	
<b>TOT</b>	<b>-17,398.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.61</b>	<b>102.30</b>	<b>-17,091.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	105.33	0.00	0.00	0.00	0.00	105.18	SCH-UNIVERSITY CTY
PAY	-566.77	-105.33	0.00	0.00	6.72	3.36	-662.02	
<b>TOT</b>	<b>-566.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.36</b>	<b>-556.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	311.77	0.00	0.00	0.00	0.00	311.77	SCH-UNIVERSITY CTY
PAY	-3,117.68	-311.77	0.00	0.00	34.30	17.15	-3,378.00	
<b>TOT</b>	<b>-3,117.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.30</b>	<b>17.15</b>	<b>-3,066.23</b>	
ADJ	5,971.49	4,520.90	0.00	0.00	0.00	0.00	10,492.39	<b>AUTH TOTAL</b>
PAY	-26,643.37	-4,520.90	0.00	0.00	311.65	155.82	-30,696.80	
<b>TOT</b>	<b>-20,671.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.65</b>	<b>155.82</b>	<b>-20,204.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.11	0.00	0.00	0.00	0.00	142.11	SCH-VALLEY PARK
PAY	-631.63	-142.11	0.00	0.00	7.74	3.87	-762.13	
<b>TOT</b>	<b>-631.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-620.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,047.18	0.00	0.00	0.00	0.00	2,047.18	SCH-VALLEY PARK
PAY	-10,300.59	-2,047.18	0.00	0.00	123.48	61.74	-12,162.55	
<b>TOT</b>	<b>-10,300.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.48</b>	<b>61.74</b>	<b>-10,115.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	132.06	0.00	0.00	0.00	0.00	131.87	SCH-VALLEY PARK
PAY	-710.63	-132.06	0.00	0.00	8.43	4.21	-830.05	
<b>TOT</b>	<b>-710.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-698.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	50.84	0.00	0.00	0.00	0.00	50.84	SCH-VALLEY PARK
PAY	-51.83	-50.84	0.00	0.00	1.03	0.51	-101.13	
<b>TOT</b>	<b>-51.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-50.29</b>	
ADJ	-0.19	2,372.19	0.00	0.00	0.00	0.00	2,372.00	<b>AUTH TOTAL</b>
PAY	-11,694.68	-2,372.19	0.00	0.00	140.68	70.33	-13,855.86	
<b>TOT</b>	<b>-11,694.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.68</b>	<b>70.33</b>	<b>-11,483.86</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.27	645.17	0.00	0.00	0.00	0.00	832.44	SCH-WEBSTER GROVES
PAY	-3,684.18	-645.17	0.00	0.00	43.29	21.65	-4,264.41	
<b>TOT</b>	<b>-3,496.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.29</b>	<b>21.65</b>	<b>-3,431.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,183.17	3,281.82	0.00	0.00	0.00	0.00	7,464.99	SCH-WEBSTER GROVES
PAY	-14,894.41	-3,281.82	0.00	0.00	181.76	90.88	-17,903.59	
<b>TOT</b>	<b>-10,711.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.76</b>	<b>90.88</b>	<b>-10,438.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	221.55	0.00	0.00	0.00	0.00	221.23	SCH-WEBSTER GROVES
PAY	-1,192.17	-221.55	0.00	0.00	14.14	7.07	-1,392.51	
<b>TOT</b>	<b>-1,192.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,171.28</b>	
ADJ	4,370.12	4,148.54	0.00	0.00	0.00	0.00	8,518.66	<b>AUTH TOTAL</b>
PAY	-19,770.76	-4,148.54	0.00	0.00	239.19	119.60	-23,560.51	
<b>TOT</b>	<b>-15,400.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.19</b>	<b>119.60</b>	<b>-15,041.85</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	447.96	826.88	0.00	0.00	0.00	0.00	1,274.84	SCH-LINDBERGH
PAY	-5,135.89	-826.88	0.00	0.00	59.63	29.81	-5,873.33	
<b>TOT</b>	<b>-4,687.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.63</b>	<b>29.81</b>	<b>-4,598.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,489.00	0.00	0.00	0.00	0.00	5,489.00	SCH-LINDBERGH
PAY	-33,166.97	-5,489.00	0.00	0.00	386.56	193.28	-38,076.13	
<b>TOT</b>	<b>-33,166.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.56</b>	<b>193.28</b>	<b>-32,587.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	357.87	0.00	0.00	0.00	0.00	357.35	SCH-LINDBERGH
PAY	-1,925.75	-357.87	0.00	0.00	22.84	11.42	-2,249.36	
<b>TOT</b>	<b>-1,926.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.84</b>	<b>11.42</b>	<b>-1,892.01</b>	
<hr/>								
ADJ	447.44	6,673.75	0.00	0.00	0.00	0.00	7,121.19	<b>AUTH TOTAL</b>
PAY	-40,228.61	-6,673.75	0.00	0.00	469.03	234.51	-46,198.82	
<b>TOT</b>	<b>-39,781.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.03</b>	<b>234.51</b>	<b>-39,077.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,125.03	4,970.72	0.00	0.00	0.00	0.00	6,095.75	SCH-HAZELWOOD
PAY	-26,586.57	-4,970.72	0.00	0.00	315.58	157.78	-31,083.93	
<b>TOT</b>	<b>-25,461.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.58</b>	<b>157.78</b>	<b>-24,988.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,725.54	0.00	0.00	0.00	0.00	15,725.54	SCH-HAZELWOOD
PAY	-89,336.87	-15,725.54	0.00	0.00	1,050.63	525.31	-103,486.47	
<b>TOT</b>	<b>-89,336.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.63</b>	<b>525.31</b>	<b>-87,760.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	1,140.11	0.00	0.00	0.00	0.00	1,138.45	SCH-HAZELWOOD
PAY	-6,135.03	-1,140.11	0.00	0.00	72.75	36.38	-7,166.01	
<b>TOT</b>	<b>-6,136.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.75</b>	<b>36.38</b>	<b>-6,027.56</b>	
<hr/>								
ADJ	1,123.37	21,836.37	0.00	0.00	0.00	0.00	22,959.74	<b>AUTH TOTAL</b>
PAY	-122,058.47	-21,836.37	0.00	0.00	1,438.96	719.47	-141,736.41	
<b>TOT</b>	<b>-120,935.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.96</b>	<b>719.47</b>	<b>-118,776.67</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.12	185.46	0.00	0.00	0.00	0.00	275.58	METRO SEWER DIST
PAY	-1,032.46	-185.46	0.00	0.00	12.17	6.09	-1,199.66	
TOT	-942.34	0.00	0.00	0.00	12.17	6.09	-924.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.93	937.07	0.00	0.00	0.00	0.00	936.14	METRO SEWER DIST
PAY	-4,624.96	-937.07	0.00	0.00	55.62	27.81	-5,478.60	
TOT	-4,625.89	0.00	0.00	0.00	55.62	27.81	-4,542.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	109.05	0.00	0.00	0.00	0.00	108.89	METRO SEWER DIST
PAY	-586.82	-109.05	0.00	0.00	6.96	3.48	-685.43	
TOT	-586.98	0.00	0.00	0.00	6.96	3.48	-576.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	METRO SEWER DIST
PAY	-36.51	-3.65	0.00	0.00	0.41	0.20	-39.55	
TOT	-36.51	0.00	0.00	0.00	0.41	0.20	-35.90	
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ADJ	89.03	1,235.23	0.00	0.00	0.00	0.00	1,324.26	AUTH TOTAL
PAY	-6,280.75	-1,235.23	0.00	0.00	75.16	37.58	-7,403.24	
TOT	-6,191.72	0.00	0.00	0.00	75.16	37.58	-6,078.98	
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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	12.30	28.06	0.00	0.00	0.00	0.00	40.36	MSD EXTENSION
PAY	-162.20	-28.06	0.00	0.00	1.90	0.95	-187.41	
<b>TOT</b>	<b>-149.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-147.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.42	0.00	0.00	0.00	0.00	183.42	MSD EXTENSION
PAY	-1,009.76	-183.42	0.00	0.00	11.93	5.97	-1,175.28	
<b>TOT</b>	<b>-1,009.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.97</b>	<b>-991.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	21.89	0.00	0.00	0.00	0.00	21.86	MSD EXTENSION
PAY	-117.79	-21.89	0.00	0.00	1.40	0.70	-137.58	
<b>TOT</b>	<b>-117.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-115.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	-0.18	-0.18	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	12.27	233.55	0.00	0.00	0.00	0.00	245.82	<b>AUTH TOTAL</b>
PAY	-1,289.93	-233.55	0.00	0.00	15.23	7.62	-1,500.63	
<b>TOT</b>	<b>-1,277.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.62</b>	<b>-1,254.81</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.62	35.02	0.00	0.00	0.00	0.00	41.64	SEWR-MALINE CR
PAY	-191.25	-35.02	0.00	0.00	2.26	1.14	-222.87	
<b>TOT</b>	<b>-184.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.14</b>	<b>-181.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.90	0.00	0.00	0.00	0.00	236.90	SEWR-MALINE CR
PAY	-1,359.38	-236.90	0.00	0.00	15.96	7.98	-1,572.34	
<b>TOT</b>	<b>-1,359.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>7.98</b>	<b>-1,335.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	5.11	0.00	0.00	0.00	0.00	5.10	SEWR-MALINE CR
PAY	-27.51	-5.11	0.00	0.00	0.33	0.17	-32.12	
<b>TOT</b>	<b>-27.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.02</b>	
ADJ	6.61	277.03	0.00	0.00	0.00	0.00	283.64	<b>AUTH TOTAL</b>
PAY	-1,578.14	-277.03	0.00	0.00	18.55	9.29	-1,827.33	
<b>TOT</b>	<b>-1,571.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>9.29</b>	<b>-1,543.69</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SEWR-NO. AFFTON
PAY	-13.38	-2.40	0.00	0.00	0.15	0.08	-15.55	
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-NO. AFFTON
PAY	-12.50	-2.58	0.00	0.00	0.16	0.07	-14.85	
<b>TOT</b>	<b>-12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-NO. AFFTON
PAY	-0.67	-0.12	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-26.55	-5.10	0.00	0.00	0.32	0.15	-31.18	
<b>TOT</b>	<b>-26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.08</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	23.84	0.00	0.00	0.00	0.00	25.11	SEWR-GRAVOIS CR.
PAY	-138.31	-23.84	0.00	0.00	1.62	0.81	-159.72	
<b>TOT</b>	<b>-137.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-134.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.96	199.17	0.00	0.00	0.00	0.00	141.21	SEWR-GRAVOIS CR.
PAY	-1,125.05	-199.17	0.00	0.00	13.24	6.63	-1,304.35	
<b>TOT</b>	<b>-1,183.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.24</b>	<b>6.63</b>	<b>-1,163.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	13.36	0.00	0.00	0.00	0.00	13.34	SEWR-GRAVOIS CR.
PAY	-71.91	-13.36	0.00	0.00	0.85	0.43	-83.99	
<b>TOT</b>	<b>-71.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-70.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-GRAVOIS CR.
PAY	-3.70	-0.37	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.64</b>	
<b>AUTH TOTAL</b>								
ADJ	-56.71	236.74	0.00	0.00	0.00	0.00	180.03	AUTH TOTAL
PAY	-1,338.97	-236.74	0.00	0.00	15.75	7.89	-1,552.07	
<b>TOT</b>	<b>-1,395.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>7.89</b>	<b>-1,372.04</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	2.15	0.00	0.00	0.00	0.00	5.28	SEWR-WELLSTON
PAY	-10.52	-2.15	0.00	0.00	0.13	0.06	-12.48	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	SEWR-WELLSTON
PAY	-59.00	-8.62	0.00	0.00	0.68	0.34	-66.60	
<b>TOT</b>	<b>-59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-57.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-WELLSTON
PAY	-8.23	-1.53	0.00	0.00	0.10	0.05	-9.61	
<b>TOT</b>	<b>-8.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.08</b>	
<hr/>								
ADJ	3.13	12.30	0.00	0.00	0.00	0.00	15.43	<b>AUTH TOTAL</b>
PAY	-77.75	-12.30	0.00	0.00	0.91	0.45	-88.69	
<b>TOT</b>	<b>-74.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-73.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	7.89	0.00	0.00	0.00	0.00	8.33	SEWR-WATKINS CR
PAY	-46.54	-7.89	0.00	0.00	0.55	0.27	-53.61	
<b>TOT</b>	<b>-46.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-45.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	SEWR-WATKINS CR
PAY	-210.19	-40.89	0.00	0.00	2.51	1.25	-247.32	
<b>TOT</b>	<b>-210.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-206.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-WATKINS CR
PAY	-1.15	-0.21	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.13</b>	
<hr/>								
ADJ	0.44	48.99	0.00	0.00	0.00	0.00	49.43	<b>AUTH TOTAL</b>
PAY	-257.88	-48.99	0.00	0.00	3.07	1.53	-302.27	
<b>TOT</b>	<b>-257.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-252.84</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	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-LORETTA-JOP
PAY	-5.75	-0.93	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SEWR-LORETTA-JOP
PAY	-14.40	-2.69	0.00	0.00	0.17	0.08	-16.84	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
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>	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	<b>AUTH TOTAL</b>
PAY	-20.44	-3.67	0.00	0.00	0.24	0.11	-23.76	
<b>TOT</b>	<b>-20.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-20.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.98	22.65	0.00	0.00	0.00	0.00	125.63	SEWR-U.CTY STORM
PAY	-128.84	-22.65	0.00	0.00	1.52	0.75	-149.22	
<b>TOT</b>	<b>-25.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-23.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.70	0.00	0.00	0.00	0.00	84.70	SEWR-U.CTY STORM
PAY	-466.84	-84.70	0.00	0.00	5.52	2.75	-543.27	
<b>TOT</b>	<b>-466.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.75</b>	<b>-458.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	13.97	0.00	0.00	0.00	0.00	13.95	SEWR-U.CTY STORM
PAY	-75.15	-13.97	0.00	0.00	0.89	0.45	-87.78	
<b>TOT</b>	<b>-75.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-73.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-U.CTY STORM
PAY	-50.01	-5.00	0.00	0.00	0.55	0.28	-54.18	
<b>TOT</b>	<b>-50.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-49.18</b>	
<hr/>								
ADJ	102.96	126.32	0.00	0.00	0.00	0.00	229.28	<b>AUTH TOTAL</b>
PAY	-720.84	-126.32	0.00	0.00	8.48	4.23	-834.45	
<b>TOT</b>	<b>-617.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.23</b>	<b>-605.17</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.07	88.46	0.00	0.00	0.00	0.00	105.53	SEWR-COLD WATER
PAY	-481.91	-88.46	0.00	0.00	5.70	2.85	-561.82	
<b>TOT</b>	<b>-464.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-456.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.90	0.00	0.00	0.00	0.00	243.90	SEWR-COLD WATER
PAY	-1,315.29	-243.90	0.00	0.00	15.59	7.80	-1,535.80	
<b>TOT</b>	<b>-1,315.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.59</b>	<b>7.80</b>	<b>-1,291.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	38.58	0.00	0.00	0.00	0.00	38.52	SEWR-COLD WATER
PAY	-207.59	-38.58	0.00	0.00	2.47	1.23	-242.47	
<b>TOT</b>	<b>-207.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-203.95</b>	
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ADJ	17.01	370.94	0.00	0.00	0.00	0.00	387.95	<b>AUTH TOTAL</b>
PAY	-2,004.79	-370.94	0.00	0.00	23.76	11.88	-2,340.09	
<b>TOT</b>	<b>-1,987.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.76</b>	<b>11.88</b>	<b>-1,952.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	3.42	0.00	0.00	0.00	0.00	-0.15	SEWR-SUGAR CREEK
PAY	-17.23	-3.42	0.00	0.00	0.20	0.11	-20.34	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-20.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	SEWR-SUGAR CREEK
PAY	-42.60	-9.01	0.00	0.00	0.52	0.26	-50.83	
<b>TOT</b>	<b>-42.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-41.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-SUGAR CREEK
PAY	-11.51	-2.14	0.00	0.00	0.14	0.07	-13.44	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.30</b>	
<hr/>								
ADJ	-3.57	14.57	0.00	0.00	0.00	0.00	11.00	<b>AUTH TOTAL</b>
PAY	-71.34	-14.57	0.00	0.00	0.86	0.44	-84.61	
<b>TOT</b>	<b>-74.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-73.61</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	51.01	0.00	0.00	0.00	0.00	57.85	SEWR-DEER CREEK
PAY	-289.31	-51.01	0.00	0.00	3.40	1.71	-335.21	
TOT	-282.47	0.00	0.00	0.00	3.40	1.71	-277.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	56.07	346.32	0.00	0.00	0.00	0.00	402.39	SEWR-DEER CREEK
PAY	-1,161.24	-346.32	0.00	0.00	15.07	7.54	-1,484.95	
TOT	-1,105.17	0.00	0.00	0.00	15.07	7.54	-1,082.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	21.32	0.00	0.00	0.00	0.00	21.29	SEWR-DEER CREEK
PAY	-114.75	-21.32	0.00	0.00	1.36	0.68	-134.03	
TOT	-114.78	0.00	0.00	0.00	1.36	0.68	-112.74	
<hr/>								
ADJ	62.88	418.65	0.00	0.00	0.00	0.00	481.53	AUTH TOTAL
PAY	-1,565.30	-418.65	0.00	0.00	19.83	9.93	-1,954.19	
TOT	-1,502.42	0.00	0.00	0.00	19.83	9.93	-1,472.66	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-1.06	-0.12	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SHREWSBURY
PAY	-1.22	-0.23	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.28	-0.35	0.00	0.00	0.02	0.02	-2.59	
TOT	-2.28	0.00	0.00	0.00	0.02	0.02	-2.24	

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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	0.08	4.32	0.00	0.00	0.00	0.00	4.40	SEWR-SEMINARY
PAY	-25.23	-4.32	0.00	0.00	0.29	0.15	-29.11	
<b>TOT</b>	<b>-25.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	SEWR-SEMINARY
PAY	-58.86	-10.48	0.00	0.00	0.69	0.34	-68.31	
<b>TOT</b>	<b>-58.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-57.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-SEMINARY
PAY	-6.87	-1.28	0.00	0.00	0.08	0.04	-8.03	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.75</b>	
<hr/>								
ADJ	0.08	16.08	0.00	0.00	0.00	0.00	16.16	<b>AUTH TOTAL</b>
PAY	-90.96	-16.08	0.00	0.00	1.06	0.53	-105.45	
<b>TOT</b>	<b>-90.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-89.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.36	146.26	0.00	0.00	0.00	0.00	170.62	FIRE-AFFTON
PAY	-849.07	-146.26	0.00	0.00	9.95	4.98	-980.40	
<b>TOT</b>	<b>-824.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-809.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.98	0.00	0.00	0.00	0.00	83.98	FIRE-AFFTON
PAY	-602.64	-83.98	0.00	0.00	6.87	3.43	-676.32	
<b>TOT</b>	<b>-602.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-592.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	14.36	0.00	0.00	0.00	0.00	14.34	FIRE-AFFTON
PAY	-77.27	-14.36	0.00	0.00	0.91	0.46	-90.26	
<b>TOT</b>	<b>-77.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-75.92</b>	
<hr/>								
ADJ	24.34	244.60	0.00	0.00	0.00	0.00	268.94	<b>AUTH TOTAL</b>
PAY	-1,528.98	-244.60	0.00	0.00	17.73	8.87	-1,746.98	
<b>TOT</b>	<b>-1,504.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.87</b>	<b>-1,478.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	33.70	0.00	0.00	0.00	0.00	34.26	FIRE-LEMAY
PAY	-201.39	-33.70	0.00	0.00	2.35	1.18	-231.56	
<b>TOT</b>	<b>-200.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-197.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.21	0.00	0.00	0.00	0.00	286.21	FIRE-LEMAY
PAY	-1,562.24	-286.21	0.00	0.00	18.48	9.24	-1,820.73	
<b>TOT</b>	<b>-1,562.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.24</b>	<b>-1,534.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	28.89	0.00	0.00	0.00	0.00	28.85	FIRE-LEMAY
PAY	-155.46	-28.89	0.00	0.00	1.84	0.92	-181.59	
<b>TOT</b>	<b>-155.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-152.74</b>	
<hr/>								
ADJ	0.52	348.80	0.00	0.00	0.00	0.00	349.32	AUTH TOTAL
PAY	-1,919.09	-348.80	0.00	0.00	22.67	11.34	-2,233.88	
<b>TOT</b>	<b>-1,918.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.67</b>	<b>11.34</b>	<b>-1,884.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.47	294.52	0.00	0.00	0.00	0.00	299.99	FIRE-METRO NORTH
PAY	-1,620.17	-294.52	0.00	0.00	19.15	9.57	-1,885.97	
<b>TOT</b>	<b>-1,614.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.15</b>	<b>9.57</b>	<b>-1,585.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,944.78	0.00	0.00	0.00	0.00	1,944.78	FIRE-METRO NORTH
PAY	-10,690.98	-1,944.78	0.00	0.00	126.36	63.17	-12,446.23	
<b>TOT</b>	<b>-10,690.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.36</b>	<b>63.17</b>	<b>-10,501.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-METRO NORTH
PAY	-12.24	-2.28	0.00	0.00	0.14	0.07	-14.31	
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.03</b>	
<hr/>								
ADJ	5.47	2,241.58	0.00	0.00	0.00	0.00	2,247.05	<b>AUTH TOTAL</b>
PAY	-12,323.39	-2,241.58	0.00	0.00	145.65	72.81	-14,346.51	
<b>TOT</b>	<b>-12,317.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.65</b>	<b>72.81</b>	<b>-12,099.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.08	55.26	0.00	0.00	0.00	0.00	29.18	FIRE-RIVERVIEW
PAY	-330.37	-55.26	0.00	0.00	3.85	1.93	-379.85	
<b>TOT</b>	<b>-356.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-350.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.55	0.00	0.00	0.00	0.00	439.55	FIRE-RIVERVIEW
PAY	-2,072.97	-439.55	0.00	0.00	25.13	12.56	-2,474.83	
<b>TOT</b>	<b>-2,072.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.13</b>	<b>12.56</b>	<b>-2,035.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	3.67	0.00	0.00	0.00	0.00	3.66	FIRE-RIVERVIEW
PAY	-19.77	-3.67	0.00	0.00	0.24	0.12	-23.08	
<b>TOT</b>	<b>-19.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.42</b>	
<hr/>								
ADJ	-26.09	498.48	0.00	0.00	0.00	0.00	472.39	<b>AUTH TOTAL</b>
PAY	-2,423.11	-498.48	0.00	0.00	29.22	14.61	-2,877.76	
<b>TOT</b>	<b>-2,449.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.22</b>	<b>14.61</b>	<b>-2,405.37</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.40	247.87	0.00	0.00	0.00	0.00	286.27	FIRE-NORTHEAST AMBU
PAY	-1,327.10	-247.87	0.00	0.00	15.75	7.88	-1,551.34	
<b>TOT</b>	<b>-1,288.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>7.88</b>	<b>-1,265.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,298.29	0.00	0.00	0.00	0.00	1,298.29	FIRE-NORTHEAST AMBU
PAY	-6,685.83	-1,298.29	0.00	0.00	79.84	39.92	-7,864.36	
<b>TOT</b>	<b>-6,685.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>39.92</b>	<b>-6,566.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	FIRE-NORTHEAST AMBU
PAY	-17.34	-3.22	0.00	0.00	0.20	0.11	-20.25	
<b>TOT</b>	<b>-17.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-17.03</b>	
<hr/>								
ADJ	38.40	1,549.38	0.00	0.00	0.00	0.00	1,587.78	<b>AUTH TOTAL</b>
PAY	-8,030.27	-1,549.38	0.00	0.00	95.79	47.91	-9,435.95	
<b>TOT</b>	<b>-7,991.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.79</b>	<b>47.91</b>	<b>-7,848.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.72	482.03	0.00	0.00	0.00	0.00	409.31	FIRE-FLORISSANT V
PAY	-2,580.34	-482.03	0.00	0.00	30.62	15.31	-3,016.44	
<b>TOT</b>	<b>-2,653.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.62</b>	<b>15.31</b>	<b>-2,607.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,159.31	0.00	0.00	0.00	0.00	1,159.31	FIRE-FLORISSANT V
PAY	-6,190.21	-1,159.31	0.00	0.00	73.49	36.75	-7,239.28	
<b>TOT</b>	<b>-6,190.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.49</b>	<b>36.75</b>	<b>-6,079.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	22.49	0.00	0.00	0.00	0.00	22.46	FIRE-FLORISSANT V
PAY	-121.00	-22.49	0.00	0.00	1.43	0.72	-141.34	
<b>TOT</b>	<b>-121.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-118.88</b>	
<hr/>								
ADJ	-72.75	1,663.83	0.00	0.00	0.00	0.00	1,591.08	<b>AUTH TOTAL</b>
PAY	-8,891.55	-1,663.83	0.00	0.00	105.54	52.78	-10,397.06	
<b>TOT</b>	<b>-8,964.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.54</b>	<b>52.78</b>	<b>-8,805.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-ROBERTSON
PAY	-6.21	-0.99	0.00	0.00	0.07	0.03	-7.10	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	804.57	0.00	0.00	0.00	0.00	804.57	FIRE-ROBERTSON
PAY	-4,469.83	-804.57	0.00	0.00	52.75	26.37	-5,195.28	
<b>TOT</b>	<b>-4,469.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.75</b>	<b>26.37</b>	<b>-4,390.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	50.87	0.00	0.00	0.00	0.00	50.80	FIRE-ROBERTSON
PAY	-273.71	-50.87	0.00	0.00	3.25	1.62	-319.71	
<b>TOT</b>	<b>-273.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-268.91</b>	
<hr/>								
ADJ	-0.07	856.43	0.00	0.00	0.00	0.00	856.36	<b>AUTH TOTAL</b>
PAY	-4,749.75	-856.43	0.00	0.00	56.07	28.02	-5,522.09	
<b>TOT</b>	<b>-4,749.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.07</b>	<b>28.02</b>	<b>-4,665.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.02	189.30	0.00	0.00	0.00	0.00	254.32	FIRE-MID COUNTY
PAY	-1,007.41	-189.30	0.00	0.00	11.96	5.99	-1,178.76	
<b>TOT</b>	<b>-942.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.99</b>	<b>-924.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	435.67	0.00	0.00	0.00	0.00	435.67	FIRE-MID COUNTY
PAY	-3,040.61	-435.67	0.00	0.00	34.77	17.38	-3,424.13	
<b>TOT</b>	<b>-3,040.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.77</b>	<b>17.38</b>	<b>-2,988.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	62.29	0.00	0.00	0.00	0.00	62.20	FIRE-MID COUNTY
PAY	-335.18	-62.29	0.00	0.00	3.97	1.99	-391.51	
<b>TOT</b>	<b>-335.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-329.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	134.06	0.00	0.00	0.00	0.00	134.06	FIRE-MID COUNTY
PAY	-1,340.64	-134.06	0.00	0.00	14.75	7.37	-1,452.58	
<b>TOT</b>	<b>-1,340.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>7.37</b>	<b>-1,318.52</b>	
<hr/>								
ADJ	64.93	821.32	0.00	0.00	0.00	0.00	886.25	<b>AUTH TOTAL</b>
PAY	-5,723.84	-821.32	0.00	0.00	65.45	32.73	-6,446.98	
<b>TOT</b>	<b>-5,658.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.45</b>	<b>32.73</b>	<b>-5,560.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.88	89.65	0.00	0.00	0.00	0.00	239.53	FIRE-PATTONVILLE
PAY	-575.79	-89.65	0.00	0.00	6.66	3.33	-655.45	
<b>TOT</b>	<b>-425.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-415.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.44	0.00	0.00	0.00	0.00	94.44	FIRE-PATTONVILLE
PAY	-524.66	-94.44	0.00	0.00	6.19	3.09	-609.82	
<b>TOT</b>	<b>-524.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-515.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	130.79	0.00	0.00	0.00	0.00	130.60	FIRE-PATTONVILLE
PAY	-703.77	-130.79	0.00	0.00	8.35	4.17	-822.04	
<b>TOT</b>	<b>-703.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-691.44</b>	
<hr/>								
ADJ	149.69	314.88	0.00	0.00	0.00	0.00	464.57	<b>AUTH TOTAL</b>
PAY	-1,804.22	-314.88	0.00	0.00	21.20	10.59	-2,087.31	
<b>TOT</b>	<b>-1,654.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.20</b>	<b>10.59</b>	<b>-1,622.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	68.41	0.00	0.00	0.00	0.00	73.52	FIRE-MARYLAND HTS
PAY	-437.28	-68.41	0.00	0.00	5.05	2.53	-498.11	
<b>TOT</b>	<b>-432.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-424.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.60	0.00	0.00	0.00	0.00	166.60	FIRE-MARYLAND HTS
PAY	-925.55	-166.60	0.00	0.00	10.93	5.46	-1,075.76	
<b>TOT</b>	<b>-925.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.46</b>	<b>-909.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	89.63	0.00	0.00	0.00	0.00	89.50	FIRE-MARYLAND HTS
PAY	-482.30	-89.63	0.00	0.00	5.72	2.86	-563.35	
<b>TOT</b>	<b>-482.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-473.85</b>	
<hr/>								
ADJ	4.98	324.64	0.00	0.00	0.00	0.00	329.62	<b>AUTH TOTAL</b>
PAY	-1,845.13	-324.64	0.00	0.00	21.70	10.85	-2,137.22	
<b>TOT</b>	<b>-1,840.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>10.85</b>	<b>-1,807.60</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	269.16	502.36	0.00	0.00	0.00	0.00	771.52	FIRE-COMMUNITY
PAY	-2,818.81	-502.36	0.00	0.00	33.21	16.60	-3,271.36	
<b>TOT</b>	<b>-2,549.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.21</b>	<b>16.60</b>	<b>-2,499.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,771.58	0.00	0.00	0.00	0.00	1,771.58	FIRE-COMMUNITY
PAY	-9,685.35	-1,771.58	0.00	0.00	114.57	57.29	-11,285.07	
<b>TOT</b>	<b>-9,685.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.57</b>	<b>57.29</b>	<b>-9,513.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	42.04	0.00	0.00	0.00	0.00	41.98	FIRE-COMMUNITY
PAY	-226.21	-42.04	0.00	0.00	2.68	1.34	-264.23	
<b>TOT</b>	<b>-226.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-222.25</b>	
<hr/>								
ADJ	269.10	2,315.98	0.00	0.00	0.00	0.00	2,585.08	<b>AUTH TOTAL</b>
PAY	-12,730.37	-2,315.98	0.00	0.00	150.46	75.23	-14,820.66	
<b>TOT</b>	<b>-12,461.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.46</b>	<b>75.23</b>	<b>-12,235.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.21	170.86	0.00	0.00	0.00	0.00	179.07	FIRE-SPANISH LAKE
PAY	-962.67	-170.86	0.00	0.00	11.34	5.66	-1,116.53	
<b>TOT</b>	<b>-954.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.66</b>	<b>-937.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	758.37	0.00	0.00	0.00	0.00	758.37	FIRE-SPANISH LAKE
PAY	-3,939.36	-758.37	0.00	0.00	46.97	23.49	-4,627.27	
<b>TOT</b>	<b>-3,939.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.97</b>	<b>23.49</b>	<b>-3,868.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-SPANISH LAKE
PAY	-13.88	-2.58	0.00	0.00	0.17	0.08	-16.21	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.63</b>	
<hr/>								
ADJ	8.21	931.81	0.00	0.00	0.00	0.00	940.02	<b>AUTH TOTAL</b>
PAY	-4,915.91	-931.81	0.00	0.00	58.48	29.23	-5,760.01	
<b>TOT</b>	<b>-4,907.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.48</b>	<b>29.23</b>	<b>-4,819.99</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.75	444.80	0.00	0.00	0.00	0.00	665.55	FIRE-BLACK JACK
PAY	-2,454.70	-444.80	0.00	0.00	29.00	14.49	-2,856.01	
<b>TOT</b>	<b>-2,233.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>14.49</b>	<b>-2,190.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,246.88	0.00	0.00	0.00	0.00	1,246.88	FIRE-BLACK JACK
PAY	-6,894.46	-1,246.88	0.00	0.00	81.41	40.70	-8,019.23	
<b>TOT</b>	<b>-6,894.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.41</b>	<b>40.70</b>	<b>-6,772.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	13.49	0.00	0.00	0.00	0.00	13.47	FIRE-BLACK JACK
PAY	-72.62	-13.49	0.00	0.00	0.86	0.43	-84.82	
<b>TOT</b>	<b>-72.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-71.35</b>	
<hr/>								
ADJ	220.73	1,705.17	0.00	0.00	0.00	0.00	1,925.90	<b>AUTH TOTAL</b>
PAY	-9,421.78	-1,705.17	0.00	0.00	111.27	55.62	-10,960.06	
<b>TOT</b>	<b>-9,201.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.27</b>	<b>55.62</b>	<b>-9,034.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.02	393.77	0.00	0.00	0.00	0.00	482.79	FIRE-MEHLVILLE
PAY	-2,311.93	-393.77	0.00	0.00	27.06	13.53	-2,665.11	
<b>TOT</b>	<b>-2,222.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.06</b>	<b>13.53</b>	<b>-2,182.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.27	897.14	0.00	0.00	0.00	0.00	356.87	FIRE-MEHLVILLE
PAY	-4,939.08	-897.14	0.00	0.00	58.36	29.19	-5,748.67	
<b>TOT</b>	<b>-5,479.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.36</b>	<b>29.19</b>	<b>-5,391.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	102.25	0.00	0.00	0.00	0.00	102.10	FIRE-MEHLVILLE
PAY	-550.22	-102.25	0.00	0.00	6.52	3.26	-642.69	
<b>TOT</b>	<b>-550.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.26</b>	<b>-540.59</b>	
<hr/>								
ADJ	-451.40	1,393.16	0.00	0.00	0.00	0.00	941.76	<b>AUTH TOTAL</b>
PAY	-7,801.23	-1,393.16	0.00	0.00	91.94	45.98	-9,056.47	
<b>TOT</b>	<b>-8,252.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.94</b>	<b>45.98</b>	<b>-8,114.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	FIRE-WEST OVERLAND
PAY	-223.80	-40.26	0.00	0.00	2.64	1.32	-260.10	
<b>TOT</b>	<b>-223.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-219.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.03	0.00	0.00	0.00	0.00	484.03	FIRE-WEST OVERLAND
PAY	-2,908.72	-484.03	0.00	0.00	33.93	16.96	-3,341.86	
<b>TOT</b>	<b>-2,908.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.93</b>	<b>16.96</b>	<b>-2,857.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	31.71	0.00	0.00	0.00	0.00	31.66	FIRE-WEST OVERLAND
PAY	-170.65	-31.71	0.00	0.00	2.03	1.01	-199.32	
<b>TOT</b>	<b>-170.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-167.66</b>	
<hr/>								
ADJ	-0.05	556.00	0.00	0.00	0.00	0.00	555.95	<b>AUTH TOTAL</b>
PAY	-3,303.17	-556.00	0.00	0.00	38.60	19.29	-3,801.28	
<b>TOT</b>	<b>-3,303.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.60</b>	<b>19.29</b>	<b>-3,245.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.58	264.85	0.00	0.00	0.00	0.00	461.43	FIRE-METRO WEST
PAY	-1,627.93	-264.85	0.00	0.00	18.93	9.46	-1,864.39	
<b>TOT</b>	<b>-1,431.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.46</b>	<b>-1,402.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.21	0.00	0.00	0.00	0.00	441.21	FIRE-METRO WEST
PAY	-2,671.54	-441.21	0.00	0.00	31.13	15.57	-3,066.05	
<b>TOT</b>	<b>-2,671.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.13</b>	<b>15.57</b>	<b>-2,624.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	69.91	0.00	0.00	0.00	0.00	69.81	FIRE-METRO WEST
PAY	-376.20	-69.91	0.00	0.00	4.46	2.23	-439.42	
<b>TOT</b>	<b>-376.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-369.61</b>	
<hr/>								
ADJ	196.48	775.97	0.00	0.00	0.00	0.00	972.45	<b>AUTH TOTAL</b>
PAY	-4,675.67	-775.97	0.00	0.00	54.52	27.26	-5,369.86	
<b>TOT</b>	<b>-4,479.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.52</b>	<b>27.26</b>	<b>-4,397.41</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.26	298.88	0.00	0.00	0.00	0.00	331.14	FIRE-MONARCH
PAY	-1,624.65	-298.88	0.00	0.00	19.24	9.61	-1,894.68	
<b>TOT</b>	<b>-1,592.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.24</b>	<b>9.61</b>	<b>-1,563.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	765.99	0.00	0.00	0.00	0.00	765.99	FIRE-MONARCH
PAY	-4,287.40	-765.99	0.00	0.00	50.53	25.27	-4,977.59	
<b>TOT</b>	<b>-4,287.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.53</b>	<b>25.27</b>	<b>-4,211.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	65.18	0.00	0.00	0.00	0.00	65.09	FIRE-MONARCH
PAY	-350.76	-65.18	0.00	0.00	4.16	2.08	-409.70	
<b>TOT</b>	<b>-350.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-344.61</b>	
<hr/>								
ADJ	32.17	1,130.05	0.00	0.00	0.00	0.00	1,162.22	<b>AUTH TOTAL</b>
PAY	-6,262.81	-1,130.05	0.00	0.00	73.93	36.96	-7,281.97	
<b>TOT</b>	<b>-6,230.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.93</b>	<b>36.96</b>	<b>-6,119.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.08	210.84	0.00	0.00	0.00	0.00	287.92	FIRE-CREVE COEUR
PAY	-1,190.36	-210.84	0.00	0.00	14.01	7.00	-1,380.19	
<b>TOT</b>	<b>-1,113.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.00</b>	<b>-1,092.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	628.42	0.00	0.00	0.00	0.00	628.42	FIRE-CREVE COEUR
PAY	-2,954.85	-628.42	0.00	0.00	35.83	17.91	-3,529.53	
<b>TOT</b>	<b>-2,954.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.83</b>	<b>17.91</b>	<b>-2,901.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	61.79	0.00	0.00	0.00	0.00	61.70	FIRE-CREVE COEUR
PAY	-332.50	-61.79	0.00	0.00	3.95	1.97	-388.37	
<b>TOT</b>	<b>-332.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-326.67</b>	
<hr/>								
ADJ	76.99	901.05	0.00	0.00	0.00	0.00	978.04	<b>AUTH TOTAL</b>
PAY	-4,477.71	-901.05	0.00	0.00	53.79	26.88	-5,298.09	
<b>TOT</b>	<b>-4,400.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.79</b>	<b>26.88</b>	<b>-4,320.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.15	103.73	0.00	0.00	0.00	0.00	154.88	FIRE-FENTON
PAY	-601.10	-103.73	0.00	0.00	7.05	3.53	-694.25	
<b>TOT</b>	<b>-549.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-539.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,714.48	0.00	0.00	0.00	0.00	3,714.48	FIRE-FENTON
PAY	-20,835.88	-3,714.48	0.00	0.00	245.50	122.75	-24,182.11	
<b>TOT</b>	<b>-20,835.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.50</b>	<b>122.75</b>	<b>-20,467.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	190.32	0.00	0.00	0.00	0.00	190.04	FIRE-FENTON
PAY	-1,024.13	-190.32	0.00	0.00	12.14	6.07	-1,196.24	
<b>TOT</b>	<b>-1,024.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.14</b>	<b>6.07</b>	<b>-1,006.20</b>	
<hr/>								
ADJ	50.87	4,008.53	0.00	0.00	0.00	0.00	4,059.40	<b>AUTH TOTAL</b>
PAY	-22,461.11	-4,008.53	0.00	0.00	264.69	132.35	-26,072.60	
<b>TOT</b>	<b>-22,410.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.69</b>	<b>132.35</b>	<b>-22,013.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	73.23	0.00	0.00	0.00	0.00	74.86	FIRE-WEST CO EMS
PAY	-406.91	-73.23	0.00	0.00	4.80	2.40	-472.94	
<b>TOT</b>	<b>-405.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-398.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	821.59	0.00	0.00	0.00	0.00	821.59	FIRE-WEST CO EMS
PAY	-4,487.36	-821.59	0.00	0.00	53.09	26.55	-5,229.31	
<b>TOT</b>	<b>-4,487.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.09</b>	<b>26.55</b>	<b>-4,407.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	21.18	0.00	0.00	0.00	0.00	21.15	FIRE-WEST CO EMS
PAY	-113.97	-21.18	0.00	0.00	1.35	0.68	-133.12	
<b>TOT</b>	<b>-114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-111.97</b>	
<hr/>								
ADJ	1.60	916.00	0.00	0.00	0.00	0.00	917.60	<b>AUTH TOTAL</b>
PAY	-5,008.24	-916.00	0.00	0.00	59.24	29.63	-5,835.37	
<b>TOT</b>	<b>-5,006.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.24</b>	<b>29.63</b>	<b>-4,917.77</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	FIRE-VALLEY PARK
PAY	-220.88	-46.72	0.00	0.00	2.68	1.33	-263.59	
<b>TOT</b>	<b>-220.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.33</b>	<b>-216.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.80	0.00	0.00	0.00	0.00	661.80	FIRE-VALLEY PARK
PAY	-3,426.15	-661.80	0.00	0.00	40.88	20.44	-4,026.63	
<b>TOT</b>	<b>-3,426.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.88</b>	<b>20.44</b>	<b>-3,364.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	23.76	0.00	0.00	0.00	0.00	23.73	FIRE-VALLEY PARK
PAY	-127.88	-23.76	0.00	0.00	1.52	0.76	-149.36	
<b>TOT</b>	<b>-127.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-125.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	FIRE-VALLEY PARK
PAY	-12.69	-12.44	0.00	0.00	0.25	0.12	-24.76	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-12.32</b>	
ADJ	-0.03	744.72	0.00	0.00	0.00	0.00	744.69	<b>AUTH TOTAL</b>
PAY	-3,787.60	-744.72	0.00	0.00	45.33	22.65	-4,464.34	
<b>TOT</b>	<b>-3,787.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.33</b>	<b>22.65</b>	<b>-3,719.65</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.84	0.00	0.00	0.00	0.00	77.84	FIRE-EUREKA
PAY	-521.31	-77.84	0.00	0.00	5.99	3.00	-590.16	
<b>TOT</b>	<b>-521.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>3.00</b>	<b>-512.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	937.20	0.00	0.00	0.00	0.00	937.20	FIRE-EUREKA
PAY	-4,960.74	-937.20	0.00	0.00	58.98	29.49	-5,809.47	
<b>TOT</b>	<b>-4,960.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.98</b>	<b>29.49</b>	<b>-4,872.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	5.23	0.00	0.00	0.00	0.00	5.22	FIRE-EUREKA
PAY	-28.13	-5.23	0.00	0.00	0.33	0.17	-32.86	
<b>TOT</b>	<b>-28.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.64</b>	
ADJ	-0.01	1,020.27	0.00	0.00	0.00	0.00	1,020.26	<b>AUTH TOTAL</b>
PAY	-5,510.18	-1,020.27	0.00	0.00	65.30	32.66	-6,432.49	
<b>TOT</b>	<b>-5,510.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.30</b>	<b>32.66</b>	<b>-5,412.23</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	LIGHT-CASTLE POINT
PAY	-56.69	-9.25	0.00	0.00	0.66	0.33	-64.95	
TOT	-56.69	0.00	0.00	0.00	0.66	0.33	-55.70	
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ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-56.69	-9.25	0.00	0.00	0.66	0.33	-64.95	
TOT	-56.69	0.00	0.00	0.00	0.66	0.33	-55.70	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.66	0.00	0.00	0.00	0.00	0.83	LIGHT-ELMWOOD PARK
PAY	-3.64	-0.66	0.00	0.00	0.05	0.02	-4.23	
TOT	-3.47	0.00	0.00	0.00	0.05	0.02	-3.40	
<hr/>								
ADJ	0.17	0.66	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-3.64	-0.66	0.00	0.00	0.05	0.02	-4.23	
TOT	-3.47	0.00	0.00	0.00	0.05	0.02	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-GLASGOW
PAY	-2.31	-0.40	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	LIGHT-GLASGOW
PAY	-19.39	-3.49	0.00	0.00	0.22	0.12	-22.54	
TOT	-19.39	0.00	0.00	0.00	0.22	0.12	-19.05	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-21.70	-3.89	0.00	0.00	0.24	0.13	-25.22	
TOT	-21.70	0.00	0.00	0.00	0.24	0.13	-21.33	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	2.87	0.00	0.00	0.00	0.00	2.94	LIGHT-HANCOCK
PAY	-17.64	-2.87	0.00	0.00	0.21	0.10	-20.20	
TOT	-17.57	0.00	0.00	0.00	0.21	0.10	-17.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	LIGHT-HANCOCK
PAY	-121.99	-22.16	0.00	0.00	1.44	0.72	-141.99	
TOT	-121.99	0.00	0.00	0.00	1.44	0.72	-119.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	5.39	0.00	0.00	0.00	0.00	5.38	LIGHT-HANCOCK
PAY	-29.00	-5.39	0.00	0.00	0.34	0.18	-33.87	
TOT	-29.01	0.00	0.00	0.00	0.34	0.18	-28.49	
<hr/>								
ADJ	0.06	30.42	0.00	0.00	0.00	0.00	30.48	AUTH TOTAL
PAY	-168.63	-30.42	0.00	0.00	1.99	1.00	-196.06	
TOT	-168.57	0.00	0.00	0.00	1.99	1.00	-165.58	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	LIGHT-WHEATON-COOK
PAY	-40.39	-10.68	0.00	0.00	0.51	0.25	-50.31	
TOT	-40.39	0.00	0.00	0.00	0.51	0.25	-39.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.57	-0.11	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-40.96	-10.79	0.00	0.00	0.52	0.25	-50.98	
TOT	-40.96	0.00	0.00	0.00	0.52	0.25	-40.19	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,571.67	0.00	0.00	0.00	0.00	2,571.67	CTY-UNINCORPORATED
PAY	-29,207.21	-2,571.67	0.00	0.00	317.80	0.00	-31,461.08	
TOT	-29,207.21	0.00	0.00	0.00	317.80	0.00	-28,889.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,518.96	25.19	0.00	-2,493.77	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,518.96	25.19	0.00	-2,493.77	
<hr/>								
ADJ	0.00	2,571.67	0.00	0.00	0.00	0.00	2,571.67	AUTH TOTAL
PAY	-29,207.21	-2,571.67	0.00	-2,518.96	342.99	0.00	-33,954.85	
TOT	-29,207.21	0.00	0.00	-2,518.96	342.99	0.00	-31,383.18	
<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	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-BELLERIVE
PAY	-14.73	-2.65	0.00	0.00	0.18	0.08	-17.12	
TOT	-14.73	0.00	0.00	0.00	0.18	0.08	-14.47	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-14.73	-2.65	0.00	0.00	0.18	0.08	-17.12	
TOT	-14.73	0.00	0.00	0.00	0.18	0.08	-14.47	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.22	7.61	0.00	0.00	0.00	0.00	19.83	CTY-BEL NOR
PAY	-42.31	-7.61	0.00	0.00	0.50	0.25	-49.17	
TOT	-30.09	0.00	0.00	0.00	0.50	0.25	-29.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-4.50	0.10	0.00	-4.40	
<hr/>								
ADJ	12.22	7.61	0.00	5.50	0.00	0.00	25.33	AUTH TOTAL
PAY	-42.31	-7.61	0.00	-10.00	0.60	0.25	-59.07	
TOT	-30.09	0.00	0.00	-4.50	0.60	0.25	-33.74	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.13	0.00	0.00	0.00	0.00	141.13	CTY-BEL RIDGE
PAY	-784.02	-141.13	0.00	0.00	9.25	4.63	-911.27	
TOT	-784.02	0.00	0.00	0.00	9.25	4.63	-770.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	141.13	0.00	0.00	0.00	0.00	141.13	AUTH TOTAL
PAY	-784.02	-141.13	0.00	-168.00	10.93	4.63	-1,077.59	
TOT	-784.02	0.00	0.00	-168.00	10.93	4.63	-936.46	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	CTY-BERKELEY
PAY	-185.40	-33.37	0.00	0.00	2.18	1.10	-215.49	
TOT	-185.40	0.00	0.00	0.00	2.18	1.10	-182.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.98	0.00	0.00	0.00	0.00	197.98	CTY-BERKELEY
PAY	-1,001.53	-197.98	0.00	0.00	12.00	6.00	-1,181.51	
TOT	-1,001.53	0.00	0.00	0.00	12.00	6.00	-983.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	7.87	0.00	0.00	0.00	0.00	7.86	CTY-BERKELEY
PAY	-42.34	-7.87	0.00	0.00	0.50	0.25	-49.46	
TOT	-42.35	0.00	0.00	0.00	0.50	0.25	-41.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	199.56	0.00	0.00	0.00	0.00	199.56	CTY-BERKELEY
PAY	-3,244.91	-199.56	0.00	0.00	34.45	0.00	-3,410.02	
TOT	-3,244.91	0.00	0.00	0.00	34.45	0.00	-3,210.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-0.01	438.78	0.00	0.00	0.00	0.00	438.77	AUTH TOTAL
PAY	-4,474.18	-438.78	0.00	-252.00	51.65	7.35	-5,105.96	
TOT	-4,474.19	0.00	0.00	-252.00	51.65	7.35	-4,667.19	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-BEVERLY HILLS
PAY	-26.26	-4.73	0.00	0.00	0.31	0.15	-30.53	
TOT	-26.26	0.00	0.00	0.00	0.31	0.15	-25.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-26.26	-4.73	0.00	-28.00	0.59	0.15	-58.25	
TOT	-26.26	0.00	0.00	-28.00	0.59	0.15	-53.52	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.84	0.00	0.00	0.00	0.00	85.84	CTY-BRENTWOOD
PAY	-476.04	-85.84	0.00	0.00	5.62	2.81	-553.45	
<b>TOT</b>	<b>-476.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-467.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	CTY-BRENTWOOD
PAY	-171.05	-14.84	0.00	0.00	1.86	0.93	-183.10	
<b>TOT</b>	<b>-171.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-168.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-65.34</b>	
ADJ	0.00	100.68	0.00	0.00	0.00	0.00	100.68	<b>AUTH TOTAL</b>
PAY	-647.09	-100.68	0.00	-66.00	8.14	3.74	-801.89	
<b>TOT</b>	<b>-647.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>8.14</b>	<b>3.74</b>	<b>-701.21</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.26	0.00	0.00	0.00	0.00	98.26	CTY-BRIDGETON
PAY	-545.90	-98.26	0.00	0.00	6.44	3.22	-634.50	
<b>TOT</b>	<b>-545.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-536.24</b>	
ADJ	0.00	98.26	0.00	0.00	0.00	0.00	98.26	<b>AUTH TOTAL</b>
PAY	-545.90	-98.26	0.00	0.00	6.44	3.22	-634.50	
<b>TOT</b>	<b>-545.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-536.24</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-CALVERTON PARK
PAY	-37.84	-6.76	0.00	0.00	0.45	0.22	-43.93	
<b>TOT</b>	<b>-37.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.17</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	<b>AUTH TOTAL</b>
PAY	-37.84	-6.76	0.00	-28.00	0.73	0.22	-71.65	
<b>TOT</b>	<b>-37.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.73</b>	<b>0.22</b>	<b>-64.89</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-CHARLACK
PAY	-9.28	-1.67	0.00	0.00	0.11	0.06	-10.78	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-CHARLACK
PAY	-38.63	-6.95	0.00	0.00	0.46	0.22	-44.90	
<b>TOT</b>	<b>-38.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-37.95</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>	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-47.91	-8.62	0.00	-28.00	0.85	0.28	-83.40	
<b>TOT</b>	<b>-47.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.85</b>	<b>0.28</b>	<b>-74.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	CTY-CLAYTON
PAY	-237.12	-42.63	0.00	0.00	2.80	1.40	-275.55	
<b>TOT</b>	<b>-237.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-232.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.77	0.00	0.00	0.00	0.00	128.77	CTY-CLAYTON
PAY	-715.39	-128.77	0.00	0.00	8.44	4.22	-831.50	
<b>TOT</b>	<b>-715.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-702.73</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-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	171.40	0.00	0.00	0.00	0.00	171.40	AUTH TOTAL
PAY	-952.51	-171.40	0.00	-56.00	11.80	5.62	-1,162.49	
<b>TOT</b>	<b>-952.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>11.80</b>	<b>5.62</b>	<b>-991.09</b>	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-COUNTRY CLUB H
PAY	-27.99	-5.04	0.00	0.00	0.33	0.17	-32.53	
TOT	-27.99	0.00	0.00	0.00	0.33	0.17	-27.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-COUNTRY CLUB H
PAY	-5.91	-1.10	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
<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
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-33.90	-6.14	0.00	-10.00	0.50	0.21	-49.33	
TOT	-33.90	0.00	0.00	-10.00	0.50	0.21	-43.19	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	CTY-ELLISVILLE
PAY	-81.54	-14.68	0.00	0.00	0.97	0.48	-94.77	
TOT	-81.54	0.00	0.00	0.00	0.97	0.48	-80.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-81.54	-14.68	0.00	-56.00	1.53	0.48	-150.21	
TOT	-81.54	0.00	0.00	-56.00	1.53	0.48	-135.53	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.88	110.27	0.00	0.00	0.00	0.00	135.15	CTY-FERGUSON
PAY	-667.41	-110.27	0.00	0.00	7.77	3.89	-766.02	
TOT	-642.53	0.00	0.00	0.00	7.77	3.89	-630.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,117.33	0.00	0.00	0.00	0.00	1,117.33	CTY-FERGUSON
PAY	-7,515.26	-1,117.33	0.00	0.00	86.32	43.17	-8,503.10	
TOT	-7,515.26	0.00	0.00	0.00	86.32	43.17	-7,385.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-FERGUSON
PAY	-12,165.00	-7.73	0.00	0.00	121.73	0.00	-12,051.00	
TOT	-12,165.00	0.00	0.00	0.00	121.73	0.00	-12,043.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-70.00	0.73	0.00	-69.27	
ADJ	24.88	1,235.33	0.00	2.50	0.00	0.00	1,262.71	<b>AUTH TOTAL</b>
PAY	-20,347.67	-1,235.33	0.00	-380.50	219.63	47.06	-21,696.81	
TOT	-20,322.79	0.00	0.00	-378.00	219.63	47.06	-20,434.10	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	246.30	0.00	0.00	0.00	0.00	246.30	CTY-FLORISSANT
PAY	-8,145.00	-246.30	0.00	0.00	83.91	0.00	-8,307.39	
TOT	-8,145.00	0.00	0.00	0.00	83.91	0.00	-8,061.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.00	246.30	0.00	0.00	0.00	0.00	246.30	<b>AUTH TOTAL</b>
PAY	-8,145.00	-246.30	0.00	-532.00	89.23	0.00	-8,834.07	
TOT	-8,145.00	0.00	0.00	-532.00	89.23	0.00	-8,587.77	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	CTY-FRONTENAC
PAY	-29.36	-11.12	0.00	0.00	0.40	0.21	-39.87	
<b>TOT</b>	<b>-29.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-28.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.06	0.00	0.00	0.00	0.00	88.06	CTY-FRONTENAC
PAY	-489.22	-88.06	0.00	0.00	5.77	2.89	-568.62	
<b>TOT</b>	<b>-489.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-480.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	358.56	0.00	0.00	0.00	0.00	358.56	CTY-FRONTENAC
PAY	-1,992.00	-358.56	0.00	0.00	23.51	0.00	-2,327.05	
<b>TOT</b>	<b>-1,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>0.00</b>	<b>-1,968.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	457.74	0.00	0.00	0.00	0.00	457.74	<b>AUTH TOTAL</b>
PAY	-2,510.58	-457.74	0.00	-28.00	29.96	3.10	-2,963.26	
<b>TOT</b>	<b>-2,510.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>29.96</b>	<b>3.10</b>	<b>-2,505.52</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	CTY-GLENDALE
PAY	-160.79	-27.72	0.00	0.00	1.89	0.94	-185.68	
<b>TOT</b>	<b>-160.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-157.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	<b>AUTH TOTAL</b>
PAY	-160.79	-27.72	0.00	-32.50	2.22	0.94	-217.85	
<b>TOT</b>	<b>-160.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>2.22</b>	<b>0.94</b>	<b>-190.13</b>	

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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	16.08	0.00	0.00	0.00	0.00	16.08	CTY-GLEN ECHO PK
PAY	-20.04	-16.08	0.00	0.00	0.36	0.18	-35.58	
TOT	-20.04	0.00	0.00	0.00	0.36	0.18	-19.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-20.04	-16.08	0.00	-50.00	0.86	0.18	-85.08	
TOT	-20.04	0.00	0.00	-50.00	0.86	0.18	-69.00	
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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-GRANTWOOD
PAY	-29.20	-0.58	0.00	0.00	0.30	0.15	-29.33	
TOT	-29.20	0.00	0.00	0.00	0.30	0.15	-28.75	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-29.20	-0.58	0.00	0.00	0.30	0.15	-29.33	
TOT	-29.20	0.00	0.00	0.00	0.30	0.15	-28.75	

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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	0.00	69.20	0.00	0.00	0.00	0.00	69.20	CTY-JENNINGS
PAY	-377.10	-69.20	0.00	0.00	4.46	2.24	-439.60	
TOT	-377.10	0.00	0.00	0.00	4.46	2.24	-370.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.20	0.00	0.00	0.00	0.00	229.20	CTY-JENNINGS
PAY	-1,137.19	-229.20	0.00	0.00	13.66	6.84	-1,345.89	
TOT	-1,137.19	0.00	0.00	0.00	13.66	6.84	-1,116.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	132.90	0.00	0.00	0.00	0.00	132.90	CTY-JENNINGS
PAY	-3,642.50	-132.90	0.00	0.00	37.76	0.00	-3,737.64	
TOT	-3,642.50	0.00	0.00	0.00	37.76	0.00	-3,604.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-233.96	2.34	0.00	-231.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-233.96	2.34	0.00	-231.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-77.01	0.77	0.00	-76.24	CTY-JENNINGS
TOT	0.00	0.00	0.00	-77.01	0.77	0.00	-76.24	
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ADJ	0.00	431.30	0.00	0.00	0.00	0.00	431.30	AUTH TOTAL
PAY	-5,156.79	-431.30	0.00	-310.97	58.99	9.08	-5,830.99	
TOT	-5,156.79	0.00	0.00	-310.97	58.99	9.08	-5,399.69	

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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	-30.60	78.58	0.00	0.00	0.00	0.00	47.98	CTY-KIRKWOOD
PAY	-420.95	-78.58	0.00	0.00	5.00	2.49	-492.04	
TOT	-451.55	0.00	0.00	0.00	5.00	2.49	-444.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	885.15	0.00	0.00	0.00	0.00	885.15	CTY-KIRKWOOD
PAY	-5,171.28	-885.15	0.00	0.00	60.56	30.29	-5,965.58	
TOT	-5,171.28	0.00	0.00	0.00	60.56	30.29	-5,080.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-125.24	1.25	0.00	-123.99	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-125.24	1.25	0.00	-123.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
<hr/>								
ADJ	-30.60	967.73	0.00	0.00	0.00	0.00	937.13	AUTH TOTAL
PAY	-5,792.23	-967.73	0.00	-311.24	70.71	32.78	-6,967.71	
TOT	-5,822.83	0.00	0.00	-311.24	70.71	32.78	-6,030.58	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-LADUE
PAY	-34.78	-5.38	0.00	0.00	0.40	0.20	-39.56	
TOT	-34.78	0.00	0.00	0.00	0.40	0.20	-34.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.54	0.00	0.00	0.00	0.00	467.54	CTY-LADUE
PAY	-2,602.91	-467.54	0.00	0.00	30.71	15.35	-3,024.39	
TOT	-2,602.91	0.00	0.00	0.00	30.71	15.35	-2,556.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	9.06	0.00	0.00	0.00	0.00	9.05	CTY-LADUE
PAY	-48.76	-9.06	0.00	0.00	0.58	0.29	-56.95	
TOT	-48.77	0.00	0.00	0.00	0.58	0.29	-47.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-0.01	481.98	0.00	0.00	0.00	0.00	481.97	AUTH TOTAL
PAY	-2,686.45	-481.98	0.00	-5.00	31.74	15.84	-3,125.85	
TOT	-2,686.46	0.00	0.00	-5.00	31.74	15.84	-2,643.88	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.63	131.24	0.00	0.00	0.00	0.00	161.87	CTY-MAPLEWOOD
PAY	-759.78	-131.24	0.00	0.00	8.91	4.46	-877.65	
TOT	-729.15	0.00	0.00	0.00	8.91	4.46	-715.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,855.12	0.00	0.00	0.00	0.00	2,855.12	CTY-MAPLEWOOD
PAY	-5,232.74	-2,855.12	0.00	0.00	80.88	40.44	-7,966.54	
TOT	-5,232.74	0.00	0.00	0.00	80.88	40.44	-5,111.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	94.82	0.00	0.00	0.00	0.00	94.68	CTY-MAPLEWOOD
PAY	-510.23	-94.82	0.00	0.00	6.05	3.02	-595.98	
TOT	-510.37	0.00	0.00	0.00	6.05	3.02	-501.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	173.77	0.00	0.00	0.00	0.00	173.77	CTY-MAPLEWOOD
PAY	-2,282.35	-173.77	0.00	0.00	24.56	0.00	-2,431.56	
TOT	-2,282.35	0.00	0.00	0.00	24.56	0.00	-2,257.79	
<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	-54.00	0.54	0.00	-53.46	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	30.49	3,254.95	0.00	0.00	0.00	0.00	3,285.44	<b>AUTH TOTAL</b>
PAY	-8,785.10	-3,254.95	0.00	-138.00	121.78	47.92	-12,008.35	
TOT	-8,754.61	0.00	0.00	-138.00	121.78	47.92	-8,722.91	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-MARLBOROUGH
PAY	-7.13	-1.29	0.00	0.00	0.08	0.05	-8.29	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	<b>AUTH TOTAL</b>
PAY	-7.13	-1.29	0.00	0.00	0.08	0.05	-8.29	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	CTY-NORMANDY
PAY	-62.37	-12.25	0.00	0.00	0.74	0.37	-73.51	
TOT	-62.37	0.00	0.00	0.00	0.74	0.37	-61.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.95	0.00	0.00	0.00	0.00	35.95	CTY-NORMANDY
PAY	-203.14	-35.95	0.00	0.00	2.39	1.20	-235.50	
TOT	-203.14	0.00	0.00	0.00	2.39	1.20	-199.55	
<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	48.20	0.00	0.00	0.00	0.00	48.20	AUTH TOTAL
PAY	-265.51	-48.20	0.00	-84.00	3.97	1.57	-392.17	
TOT	-265.51	0.00	0.00	-84.00	3.97	1.57	-343.97	

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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	-3.07	5.86	0.00	0.00	0.00	0.00	2.79	CTY-NORTHWOODS
PAY	-32.55	-5.86	0.00	0.00	0.39	0.19	-37.83	
<b>TOT</b>	<b>-35.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-35.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.84	0.00	0.00	0.00	0.00	135.84	CTY-NORTHWOODS
PAY	-639.16	-135.84	0.00	0.00	7.75	3.88	-763.37	
<b>TOT</b>	<b>-639.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-627.53</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	CTY-NORTHWOODS
PAY	-2,565.00	-102.60	0.00	0.00	26.68	0.00	-2,640.92	
<b>TOT</b>	<b>-2,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.68</b>	<b>0.00</b>	<b>-2,538.32</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-19.85</b>	
<hr/>								
ADJ	-3.07	244.30	0.00	-5.00	0.00	0.00	236.23	<b>AUTH TOTAL</b>
PAY	-3,236.71	-244.30	0.00	-155.00	36.37	4.07	-3,595.57	
<b>TOT</b>	<b>-3,239.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>36.37</b>	<b>4.07</b>	<b>-3,359.34</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</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-OAKLAND
PAY	-3.22	-0.12	0.00	0.00	0.03	0.02	-3.29	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	CTY-OAKLAND
PAY	-54.92	-9.89	0.00	0.00	0.65	0.32	-63.84	
TOT	-54.92	0.00	0.00	0.00	0.65	0.32	-53.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-58.14	-10.01	0.00	-28.00	0.96	0.34	-94.85	
TOT	-58.14	0.00	0.00	-28.00	0.96	0.34	-84.84	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	CTY-OLIVETTE
PAY	-257.19	-46.30	0.00	0.00	3.03	1.52	-298.94	
TOT	-257.19	0.00	0.00	0.00	3.03	1.52	-252.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.47	0.00	0.00	0.00	0.00	36.47	CTY-OLIVETTE
PAY	-77.71	-36.47	0.00	0.00	1.14	0.57	-112.47	
TOT	-77.71	0.00	0.00	0.00	1.14	0.57	-76.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	82.77	0.00	0.00	0.00	0.00	82.77	AUTH TOTAL
PAY	-334.90	-82.77	0.00	-116.00	5.33	2.09	-526.25	
TOT	-334.90	0.00	0.00	-116.00	5.33	2.09	-443.48	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.79	14.48	0.00	0.00	0.00	0.00	28.27	CTY-OVERLAND
PAY	-90.50	-14.48	0.00	0.00	1.05	0.52	-103.41	
TOT	-76.71	0.00	0.00	0.00	1.05	0.52	-75.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.13	0.00	0.00	0.00	0.00	86.13	CTY-OVERLAND
PAY	-485.91	-86.13	0.00	0.00	5.72	2.86	-563.46	
TOT	-485.91	0.00	0.00	0.00	5.72	2.86	-477.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	CTY-OVERLAND
PAY	-1,424.00	-41.53	0.00	0.00	14.66	0.00	-1,450.87	
TOT	-1,424.00	0.00	0.00	0.00	14.66	0.00	-1,409.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	13.79	142.14	0.00	0.00	0.00	0.00	155.93	AUTH TOTAL
PAY	-2,000.41	-142.14	0.00	-336.00	24.79	3.38	-2,450.38	
TOT	-1,986.62	0.00	0.00	-336.00	24.79	3.38	-2,294.45	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-PACIFIC
PAY	-10.95	-2.04	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.95	0.00	0.00	0.00	0.13	0.06	-10.76	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-10.95	-2.04	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.95	0.00	0.00	0.00	0.13	0.06	-10.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	CTY-PASADENA HILLS
PAY	-120.20	-21.63	0.00	0.00	1.42	0.71	-139.70	
TOT	-120.20	0.00	0.00	0.00	1.42	0.71	-118.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.64	0.00	0.00	0.00	0.00	65.64	CTY-PASADENA HILLS
PAY	-462.24	-65.64	0.00	0.00	5.28	2.64	-519.96	
TOT	-462.24	0.00	0.00	0.00	5.28	2.64	-454.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	87.27	0.00	0.00	0.00	0.00	87.27	AUTH TOTAL
PAY	-582.44	-87.27	0.00	-28.00	6.98	3.35	-687.38	
TOT	-582.44	0.00	0.00	-28.00	6.98	3.35	-600.11	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-PASADENA PARK
PAY	-15.39	-2.77	0.00	0.00	0.18	0.09	-17.89	
TOT	-15.39	0.00	0.00	0.00	0.18	0.09	-15.12	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-15.39	-2.77	0.00	0.00	0.18	0.09	-17.89	
TOT	-15.39	0.00	0.00	0.00	0.18	0.09	-15.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-PINE LAWN
PAY	-15.50	-2.79	0.00	0.00	0.19	0.09	-18.01	
TOT	-15.50	0.00	0.00	0.00	0.19	0.09	-15.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-PINE LAWN
PAY	-92.29	-18.26	0.00	0.00	1.10	0.55	-108.90	
TOT	-92.29	0.00	0.00	0.00	1.10	0.55	-90.64	
<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
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-107.79	-21.05	0.00	-168.00	2.97	0.64	-293.23	
TOT	-107.79	0.00	0.00	-168.00	2.97	0.64	-272.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	62.89	0.00	0.00	0.00	0.00	75.21	CTY-RICHMOND HTS
PAY	-446.22	-62.89	0.00	0.00	5.09	2.54	-501.48	
<b>TOT</b>	<b>-433.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-426.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.87	0.00	0.00	0.00	0.00	194.87	CTY-RICHMOND HTS
PAY	-1,082.61	-194.87	0.00	0.00	12.78	6.38	-1,258.32	
<b>TOT</b>	<b>-1,082.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.78</b>	<b>6.38</b>	<b>-1,063.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	CTY-RICHMOND HTS
PAY	-2,635.39	-40.08	0.00	0.00	26.75	0.00	-2,648.72	
<b>TOT</b>	<b>-2,635.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.75</b>	<b>0.00</b>	<b>-2,608.64</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-RICHMOND HTS
<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	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.78</b>	<b>0.00</b>	<b>-70.72</b>	
<hr/>								
ADJ	12.32	297.84	0.00	6.50	0.00	0.00	316.66	<b>AUTH TOTAL</b>
PAY	-4,164.22	-297.84	0.00	-302.00	47.64	8.92	-4,707.50	
<b>TOT</b>	<b>-4,151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.50</b>	<b>47.64</b>	<b>8.92</b>	<b>-4,390.84</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-ROCK HILL
PAY	-35.71	-6.43	0.00	0.00	0.42	0.21	-41.51	
TOT	-35.71	0.00	0.00	0.00	0.42	0.21	-35.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	483.66	71.26	0.00	0.00	0.00	0.00	554.92	CTY-ROCK HILL
PAY	-395.88	-71.26	0.00	0.00	4.67	2.34	-460.13	
TOT	87.78	0.00	0.00	0.00	4.67	2.34	94.79	
<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	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	483.66	77.69	0.00	0.00	0.00	0.00	561.35	<b>AUTH TOTAL</b>
PAY	-431.59	-77.69	0.00	-98.00	6.07	2.55	-598.66	
TOT	52.07	0.00	0.00	-98.00	6.07	2.55	-37.31	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-ST JOHN
PAY	-21.43	-4.13	0.00	0.00	0.25	0.13	-25.18	
<b>TOT</b>	<b>-21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.77	0.00	0.00	0.00	0.00	51.77	CTY-ST JOHN
PAY	-231.80	-51.77	0.00	0.00	2.84	1.42	-279.31	
<b>TOT</b>	<b>-231.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-227.54</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	260.11	0.00	0.00	0.00	0.00	260.11	CTY-ST JOHN
PAY	-980.64	-260.11	0.00	0.00	12.41	0.00	-1,228.34	
<b>TOT</b>	<b>-980.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>0.00</b>	<b>-968.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-134.86	1.35	0.00	-133.51	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.86</b>	<b>1.35</b>	<b>0.00</b>	<b>-133.51</b>	
ADJ	0.00	316.01	0.00	0.00	0.00	0.00	316.01	<b>AUTH TOTAL</b>
PAY	-1,233.87	-316.01	0.00	-134.86	16.85	1.55	-1,666.34	
<b>TOT</b>	<b>-1,233.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.86</b>	<b>16.85</b>	<b>1.55</b>	<b>-1,350.33</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	21.41	0.00	0.00	0.00	0.00	22.49	CTY-SHREWSBURY
PAY	-123.96	-21.41	0.00	0.00	1.45	0.73	-143.19	
<b>TOT</b>	<b>-122.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-120.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-SHREWSBURY
PAY	-16.86	-1.90	0.00	0.00	0.19	0.09	-18.48	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.58</b>	
ADJ	1.08	23.31	0.00	0.00	0.00	0.00	24.39	<b>AUTH TOTAL</b>
PAY	-140.82	-23.31	0.00	0.00	1.64	0.82	-161.67	
<b>TOT</b>	<b>-139.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-137.28</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	1.67	0.00	0.00	0.00	0.00	1.67	CTY-SYCAMORE HILLS
PAY	-9.27	-1.67	0.00	0.00	0.11	0.06	-10.77	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.10</b>	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-9.27	-1.67	0.00	0.00	0.11	0.06	-10.77	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
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>	

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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	926.28	150.70	0.00	0.00	0.00	0.00	1,076.98	CTY-UNIVERSITY CTY
PAY	-802.51	-150.70	0.00	0.00	9.54	4.76	-938.91	
<b>TOT</b>	<b>123.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.76</b>	<b>138.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	468.61	0.00	0.00	0.00	0.00	468.61	CTY-UNIVERSITY CTY
PAY	-2,663.39	-468.61	0.00	0.00	31.32	15.66	-3,085.02	
<b>TOT</b>	<b>-2,663.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.32</b>	<b>15.66</b>	<b>-2,616.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-UNIVERSITY CTY
PAY	-3.56	-0.66	0.00	0.00	0.05	0.02	-4.15	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,394.10	0.00	0.00	0.00	53.94	0.00	-5,340.16	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-5,394.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.94</b>	<b>0.00</b>	<b>-5,340.16</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	136.50	0.00	0.00	136.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-292.50	2.93	0.00	-289.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>2.93</b>	<b>0.00</b>	<b>-153.07</b>	
<hr/>								
ADJ	926.28	619.97	0.00	136.50	0.00	0.00	1,682.75	<b>AUTH TOTAL</b>
PAY	-8,863.56	-619.97	0.00	-792.50	102.78	20.44	-10,152.81	
<b>TOT</b>	<b>-7,937.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-656.00</b>	<b>102.78</b>	<b>20.44</b>	<b>-8,470.06</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	17.88	0.00	0.00	0.00	0.00	17.88	CTY-VALLEY PARK
PAY	-82.55	-17.88	0.00	0.00	1.01	0.50	-98.92	
<b>TOT</b>	<b>-82.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-81.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.62	0.00	0.00	0.00	0.00	125.62	CTY-VALLEY PARK
PAY	-686.48	-125.62	0.00	0.00	8.12	4.06	-799.92	
<b>TOT</b>	<b>-686.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-674.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	143.50	0.00	0.00	0.00	0.00	143.50	<b>AUTH TOTAL</b>
PAY	-769.03	-143.50	0.00	-136.00	10.49	4.56	-1,033.48	
<b>TOT</b>	<b>-769.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>10.49</b>	<b>4.56</b>	<b>-889.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	CTY-VELDA CITY
PAY	-132.27	-23.81	0.00	0.00	1.56	0.78	-153.74	
<b>TOT</b>	<b>-132.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-129.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	CTY-VELDA CITY
PAY	-222.00	-44.14	0.00	0.00	2.66	1.33	-262.15	
<b>TOT</b>	<b>-222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-218.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	67.95	0.00	0.00	0.00	0.00	67.95	<b>AUTH TOTAL</b>
PAY	-354.27	-67.95	0.00	-56.00	4.78	2.11	-471.33	
<b>TOT</b>	<b>-354.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.78</b>	<b>2.11</b>	<b>-403.38</b>	

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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	-0.04	0.00	0.00	0.00	0.00	-0.04	CTY-VELDA VILLAGE
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
<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	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
<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: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	8.83	0.00	0.00	0.00	0.00	6.09	CTY-VINITA PARK
PAY	-47.31	-8.83	0.00	0.00	0.56	0.28	-55.30	
<b>TOT</b>	<b>-50.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-49.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	CTY-VINITA PARK
PAY	-147.51	-19.64	0.00	0.00	1.68	0.84	-164.63	
<b>TOT</b>	<b>-147.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-144.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	12.38	0.00	0.00	0.00	0.00	12.36	CTY-VINITA PARK
PAY	-66.61	-12.38	0.00	0.00	0.79	0.39	-77.81	
<b>TOT</b>	<b>-66.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-65.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	177.95	0.00	0.00	0.00	0.00	177.95	CTY-VINITA PARK
PAY	-3,487.44	-177.95	0.00	0.00	36.65	0.00	-3,628.74	
<b>TOT</b>	<b>-3,487.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.65</b>	<b>0.00</b>	<b>-3,450.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<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	-2.76	218.80	0.00	0.00	0.00	0.00	216.04	AUTH TOTAL
PAY	-3,748.87	-218.80	0.00	-100.00	40.68	1.51	-4,025.48	
<b>TOT</b>	<b>-3,751.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>40.68</b>	<b>1.51</b>	<b>-3,809.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	CTY-WARSON WOODS
PAY	-74.36	-45.49	0.00	0.00	1.19	0.60	-118.06	
TOT	-74.36	0.00	0.00	0.00	1.19	0.60	-72.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	<b>AUTH TOTAL</b>
PAY	-74.36	-45.49	0.00	-55.00	1.74	0.60	-172.51	
TOT	-74.36	0.00	0.00	-55.00	1.74	0.60	-127.02	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.03	65.44	0.00	0.00	0.00	0.00	90.47	CTY-WEBSTER GROVES
PAY	-376.46	-65.44	0.00	0.00	4.41	2.21	-435.28	
TOT	-351.43	0.00	0.00	0.00	4.41	2.21	-344.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.44	0.00	0.00	0.00	0.00	258.44	CTY-WEBSTER GROVES
PAY	-1,359.34	-258.44	0.00	0.00	16.17	8.09	-1,593.52	
TOT	-1,359.34	0.00	0.00	0.00	16.17	8.09	-1,335.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-78.00	0.91	0.00	-77.09	
ADJ	25.03	323.88	0.00	13.00	0.00	0.00	361.91	<b>AUTH TOTAL</b>
PAY	-1,735.80	-323.88	0.00	-287.00	23.45	10.30	-2,312.93	
TOT	-1,710.77	0.00	0.00	-274.00	23.45	10.30	-1,951.02	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-WINCHESTER
PAY	-9.68	-1.74	0.00	0.00	0.12	0.06	-11.24	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-WINCHESTER
PAY	-52.60	-9.47	0.00	0.00	0.62	0.31	-61.14	
<b>TOT</b>	<b>-52.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.67</b>	
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	<b>AUTH TOTAL</b>
PAY	-62.28	-11.21	0.00	0.00	0.74	0.37	-72.38	
<b>TOT</b>	<b>-62.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-61.17</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.34	13.47	0.00	0.00	0.00	0.00	24.81	CTY-WOODSON TERRAC
PAY	-72.20	-13.47	0.00	0.00	0.85	0.43	-84.39	
<b>TOT</b>	<b>-60.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-59.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-WOODSON TERRAC
PAY	-116.24	-18.79	0.00	0.00	1.35	0.67	-133.01	
<b>TOT</b>	<b>-116.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-114.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>-262.35</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.37</b>	<b>0.00</b>	<b>-34.63</b>	
ADJ	11.34	32.26	0.00	2.00	0.00	0.00	45.60	<b>AUTH TOTAL</b>
PAY	-453.44	-32.26	0.00	-121.00	6.06	1.10	-599.54	
<b>TOT</b>	<b>-442.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>6.06</b>	<b>1.10</b>	<b>-553.94</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-HILLSDALE
PAY	-63.50	-11.43	0.00	0.00	0.75	0.38	-73.80	
<b>TOT</b>	<b>-63.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-62.37</b>	
<hr/>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-63.50	-11.43	0.00	0.00	0.75	0.38	-73.80	
<b>TOT</b>	<b>-63.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-62.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-CRESTWOOD
PAY	-48.75	-8.77	0.00	0.00	0.58	0.28	-56.66	
<b>TOT</b>	<b>-48.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-47.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.58	0.00	0.00	0.00	0.00	332.58	CTY-CRESTWOOD
PAY	-1,847.63	-332.58	0.00	0.00	21.81	10.90	-2,147.50	
<b>TOT</b>	<b>-1,847.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.81</b>	<b>10.90</b>	<b>-1,814.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	15.80	0.00	0.00	0.00	0.00	15.78	CTY-CRESTWOOD
PAY	-85.03	-15.80	0.00	0.00	1.01	0.51	-99.31	
<b>TOT</b>	<b>-85.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-83.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-CRESTWOOD
<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/>								
ADJ	-0.02	357.15	0.00	0.00	0.00	0.00	357.13	AUTH TOTAL
PAY	-1,981.41	-357.15	0.00	-35.00	23.75	11.69	-2,338.12	
<b>TOT</b>	<b>-1,981.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>23.75</b>	<b>11.69</b>	<b>-1,980.99</b>	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	18.14	0.00	0.00	0.00	0.00	22.50	CTY-ST ANN
PAY	-97.18	-18.14	0.00	0.00	1.15	0.58	-113.59	
TOT	-92.82	0.00	0.00	0.00	1.15	0.58	-91.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-ST ANN
PAY	-90.96	-16.93	0.00	0.00	1.08	0.53	-106.28	
TOT	-90.96	0.00	0.00	0.00	1.08	0.53	-89.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-1,500.00	-30.00	0.00	0.00	15.30	0.00	-1,514.70	
TOT	-1,500.00	0.00	0.00	0.00	15.30	0.00	-1,484.70	
<hr/>								
ADJ	4.36	65.07	0.00	0.00	0.00	0.00	69.43	AUTH TOTAL
PAY	-1,688.14	-65.07	0.00	0.00	17.53	1.11	-1,734.57	
TOT	-1,683.78	0.00	0.00	0.00	17.53	1.11	-1,665.14	
<hr/>								
<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
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-HANLEY HILLS
PAY	-48.74	-8.77	0.00	0.00	0.58	0.28	-56.65	
TOT	-48.74	0.00	0.00	0.00	0.58	0.28	-47.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	CTY-HANLEY HILLS
PAY	-111.13	-28.52	0.00	0.00	1.40	0.70	-137.55	
TOT	-111.13	0.00	0.00	0.00	1.40	0.70	-109.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	112.62	0.00	0.00	0.00	0.00	112.62	CTY-HANLEY HILLS
PAY	-2,815.50	-112.62	0.00	0.00	29.29	0.00	-2,898.83	
TOT	-2,815.50	0.00	0.00	0.00	29.29	0.00	-2,786.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	149.91	0.00	0.00	0.00	0.00	149.91	AUTH TOTAL
PAY	-2,975.37	-149.91	0.00	-84.00	32.11	0.98	-3,176.19	
TOT	-2,975.37	0.00	0.00	-84.00	32.11	0.98	-3,026.28	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-WELLSTON
PAY	-36.24	-6.53	0.00	0.00	0.43	0.21	-42.13	
TOT	-36.24	0.00	0.00	0.00	0.43	0.21	-35.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-WELLSTON
PAY	-257.53	-17.23	0.00	0.00	2.75	1.38	-270.63	
TOT	-257.53	0.00	0.00	0.00	2.75	1.38	-253.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-293.77	-23.76	0.00	-84.00	4.02	1.59	-395.92	
TOT	-293.77	0.00	0.00	-84.00	4.02	1.59	-372.16	

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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	22.65	120.59	0.00	0.00	0.00	0.00	143.24	CTY-HAZELWOOD
PAY	-618.84	-120.59	0.00	0.00	7.40	3.69	-728.34	
TOT	-596.19	0.00	0.00	0.00	7.40	3.69	-585.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.91	0.00	0.00	0.00	0.00	446.91	CTY-HAZELWOOD
PAY	-2,376.58	-446.91	0.00	0.00	28.24	14.11	-2,781.14	
TOT	-2,376.58	0.00	0.00	0.00	28.24	14.11	-2,334.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	81.70	0.00	0.00	0.00	0.00	81.58	CTY-HAZELWOOD
PAY	-439.64	-81.70	0.00	0.00	5.22	2.61	-513.51	
TOT	-439.76	0.00	0.00	0.00	5.22	2.61	-431.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	22.53	649.20	0.00	0.00	0.00	0.00	671.73	AUTH TOTAL
PAY	-3,435.06	-649.20	0.00	-55.00	41.41	20.41	-4,077.44	
TOT	-3,412.53	0.00	0.00	-55.00	41.41	20.41	-3,405.71	
<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	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CTY-CREVE COEUR
PAY	-111.90	-20.09	0.00	0.00	1.32	0.66	-130.01	
TOT	-111.90	0.00	0.00	0.00	1.32	0.66	-109.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-111.90	-20.09	0.00	-54.00	1.86	0.66	-183.47	
TOT	-111.90	0.00	0.00	-54.00	1.86	0.66	-163.38	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	CTY-BRECKENRIDGE H
PAY	-130.87	-23.55	0.00	0.00	1.55	0.77	-152.10	
TOT	-130.87	0.00	0.00	0.00	1.55	0.77	-128.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	381.15	0.00	0.00	0.00	0.00	381.15	CTY-BRECKENRIDGE H
PAY	-5,716.93	-381.15	0.00	0.00	60.98	0.00	-6,037.10	
TOT	-5,716.93	0.00	0.00	0.00	60.98	0.00	-5,655.95	
<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	404.70	0.00	0.00	0.00	0.00	404.70	AUTH TOTAL
PAY	-5,847.80	-404.70	0.00	-84.00	63.37	0.77	-6,272.36	
TOT	-5,847.80	0.00	0.00	-84.00	63.37	0.77	-5,867.66	

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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	10.96	6.10	0.00	0.00	0.00	0.00	17.06	CTY-PAGEDALE
PAY	-33.92	-6.10	0.00	0.00	0.40	0.20	-39.42	
<b>TOT</b>	<b>-22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-22.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-PAGEDALE
PAY	-28.32	-8.90	0.00	0.00	0.37	0.18	-36.67	
<b>TOT</b>	<b>-28.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-27.77</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	CTY-PAGEDALE
<b>TOT</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-1,980.00</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-PAGEDALE
<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	-18.50	0.19	0.00	-18.31	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.50</b>	<b>0.19</b>	<b>0.00</b>	<b>-18.31</b>	
ADJ	10.96	15.00	0.00	0.00	0.00	0.00	25.96	<b>AUTH TOTAL</b>
PAY	-2,062.24	-15.00	0.00	-74.50	21.52	0.38	-2,129.84	
<b>TOT</b>	<b>-2,051.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.50</b>	<b>21.52</b>	<b>0.38</b>	<b>-2,103.88</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.53	20.33	0.00	0.00	0.00	0.00	9.80	CTY-BELLEFONTAINE
PAY	-121.78	-20.33	0.00	0.00	1.42	0.71	-139.98	
TOT	-132.31	0.00	0.00	0.00	1.42	0.71	-130.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.09	0.00	0.00	0.00	0.00	134.09	CTY-BELLEFONTAINE
PAY	-701.87	-134.09	0.00	0.00	8.36	4.18	-823.42	
TOT	-701.87	0.00	0.00	0.00	8.36	4.18	-689.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	57.00	0.00	0.00	0.00	0.00	57.00	CTY-BELLEFONTAINE
PAY	-750.00	-57.00	0.00	0.00	8.07	0.00	-798.93	
TOT	-750.00	0.00	0.00	0.00	8.07	0.00	-741.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-10.53	211.42	0.00	0.00	0.00	0.00	200.89	<b>AUTH TOTAL</b>
PAY	-1,573.65	-211.42	0.00	-196.00	19.81	4.89	-1,956.37	
TOT	-1,584.18	0.00	0.00	-196.00	19.81	4.89	-1,755.48	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-411.00	0.00	0.00	0.00	4.11	0.00	-406.89	CTY-BALLWIN
TOT	-411.00	0.00	0.00	0.00	4.11	0.00	-406.89	
<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	-411.00	0.00	0.00	-56.00	4.67	0.00	-462.33	<b>AUTH TOTAL</b>
TOT	-411.00	0.00	0.00	-56.00	4.67	0.00	-462.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-MANCHESTER
PAY	-20.12	-3.62	0.00	0.00	0.24	0.12	-23.38	
<b>TOT</b>	<b>-20.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	CTY-MANCHESTER
PAY	-143.86	-25.89	0.00	0.00	1.70	0.85	-167.20	
<b>TOT</b>	<b>-143.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-141.31</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-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	<b>AUTH TOTAL</b>
PAY	-163.98	-29.51	0.00	-112.00	3.06	0.97	-301.46	
<b>TOT</b>	<b>-163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.06</b>	<b>0.97</b>	<b>-271.95</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	CTY-DELLWOOD
PAY	-95.96	-17.27	0.00	0.00	1.13	0.57	-111.53	
<b>TOT</b>	<b>-95.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-94.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.26	0.00	0.00	0.00	0.00	112.26	CTY-DELLWOOD
PAY	-612.43	-112.26	0.00	0.00	7.24	3.62	-713.83	
<b>TOT</b>	<b>-612.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-601.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-DELLWOOD
PAY	-630.00	-23.40	0.00	0.00	6.53	0.00	-646.87	
<b>TOT</b>	<b>-630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>0.00</b>	<b>-623.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	0.00	152.93	0.00	0.00	0.00	0.00	152.93	<b>AUTH TOTAL</b>
PAY	-1,338.39	-152.93	0.00	-196.00	16.86	4.19	-1,666.27	
<b>TOT</b>	<b>-1,338.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>16.86</b>	<b>4.19</b>	<b>-1,513.34</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-COOL VALLEY
PAY	-5.27	-1.50	0.00	0.00	0.07	0.04	-6.66	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-COOL VALLEY
PAY	-31.53	-5.68	0.00	0.00	0.38	0.19	-36.64	
TOT	-31.53	0.00	0.00	0.00	0.38	0.19	-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-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-36.80	-7.18	0.00	-50.00	0.95	0.23	-92.80	
TOT	-36.80	0.00	0.00	-50.00	0.95	0.23	-85.62	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	CTY-EUREKA
PAY	-126.56	-17.75	0.00	0.00	1.45	0.72	-142.14	
TOT	-126.56	0.00	0.00	0.00	1.45	0.72	-124.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.89	0.00	0.00	0.00	0.00	263.89	CTY-EUREKA
PAY	-1,385.37	-263.89	0.00	0.00	16.49	8.25	-1,624.52	
TOT	-1,385.37	0.00	0.00	0.00	16.49	8.25	-1,360.63	
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ADJ	0.00	281.64	0.00	0.00	0.00	0.00	281.64	AUTH TOTAL
PAY	-1,511.93	-281.64	0.00	0.00	17.94	8.97	-1,766.66	
TOT	-1,511.93	0.00	0.00	0.00	17.94	8.97	-1,485.02	



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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	3.55	0.00	0.00	0.00	0.00	6.08	CTY-SUNSET HILLS
PAY	-20.98	-3.55	0.00	0.00	0.25	0.12	-24.16	
<b>TOT</b>	<b>-18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-SUNSET HILLS
PAY	-10.79	-1.94	0.00	0.00	0.13	0.06	-12.54	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.60</b>	
ADJ	2.53	5.49	0.00	0.00	0.00	0.00	8.02	<b>AUTH TOTAL</b>
PAY	-31.77	-5.49	0.00	0.00	0.38	0.18	-36.70	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-28.68</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.25	33.46	0.00	0.00	0.00	0.00	54.71	CTY-BLACK JACK
PAY	-185.89	-33.46	0.00	0.00	2.19	1.10	-216.06	
<b>TOT</b>	<b>-164.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-161.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.77	0.00	0.00	0.00	0.00	65.77	CTY-BLACK JACK
PAY	-290.08	-65.77	0.00	0.00	3.56	1.78	-350.51	
<b>TOT</b>	<b>-290.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-284.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-144.00	0.00	0.00	0.00	1.44	0.00	-142.56	CTY-BLACK JACK
<b>TOT</b>	<b>-144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>-142.56</b>	
ADJ	21.25	99.23	0.00	0.00	0.00	0.00	120.48	<b>AUTH TOTAL</b>
PAY	-619.97	-99.23	0.00	0.00	7.19	2.88	-709.13	
<b>TOT</b>	<b>-598.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>2.88</b>	<b>-588.65</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	6.19	0.00	0.00	0.00	0.00	6.18	CTY-CHESTERFIELD
PAY	-34.44	-6.19	0.00	0.00	0.40	0.20	-40.03	
TOT	-34.45	0.00	0.00	0.00	0.40	0.20	-33.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	CTY-CHESTERFIELD
PAY	-142.43	-25.46	0.00	0.00	1.67	0.84	-165.38	
TOT	-142.43	0.00	0.00	0.00	1.67	0.84	-139.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-0.01	31.65	0.00	0.00	0.00	0.00	31.64	AUTH TOTAL
PAY	-176.87	-31.65	0.00	-140.00	3.47	1.04	-344.01	
TOT	-176.88	0.00	0.00	-140.00	3.47	1.04	-312.37	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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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	187.81	405.18	0.00	0.00	0.00	0.00	592.99	SHELTERED WORKSHOP
PAY	-2,291.98	-405.18	0.00	0.00	26.97	13.49	-2,656.70	
TOT	-2,104.17	0.00	0.00	0.00	26.97	13.49	-2,063.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.30	2,195.28	0.00	0.00	0.00	0.00	2,193.98	SHELTERED WORKSHOP
PAY	-11,325.82	-2,195.28	0.00	0.00	135.21	67.61	-13,318.28	
TOT	-11,327.12	0.00	0.00	0.00	135.21	67.61	-11,124.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	108.71	0.00	0.00	0.00	0.00	108.55	SHELTERED WORKSHOP
PAY	-584.99	-108.71	0.00	0.00	6.94	3.46	-683.30	
TOT	-585.15	0.00	0.00	0.00	6.94	3.46	-574.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	SHELTERED WORKSHOP
PAY	-52.62	-6.03	0.00	0.00	0.59	0.29	-57.77	
TOT	-52.62	0.00	0.00	0.00	0.59	0.29	-51.74	
ADJ	186.35	2,715.20	0.00	0.00	0.00	0.00	2,901.55	<b>AUTH TOTAL</b>
PAY	-14,255.41	-2,715.20	0.00	0.00	169.71	84.85	-16,716.05	
TOT	-14,069.06	0.00	0.00	0.00	169.71	84.85	-13,814.50	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.87	0.00	0.00	0.00	0.69	0.34	-67.84	BUS.DIST-KIRKWOOD
TOT	-68.87	0.00	0.00	0.00	0.69	0.34	-67.84	
PAY	-68.87	0.00	0.00	0.00	0.69	0.34	-67.84	<b>AUTH TOTAL</b>
TOT	-68.87	0.00	0.00	0.00	0.69	0.34	-67.84	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.04	0.00	0.00	0.00	0.00	131.04	BUS.DIST-PARKVIEW
PAY	-727.99	-131.04	0.00	0.00	8.59	4.30	-846.14	
TOT	-727.99	0.00	0.00	0.00	8.59	4.30	-715.10	
ADJ	0.00	131.04	0.00	0.00	0.00	0.00	131.04	<b>AUTH TOTAL</b>
PAY	-727.99	-131.04	0.00	0.00	8.59	4.30	-846.14	
TOT	-727.99	0.00	0.00	0.00	8.59	4.30	-715.10	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	666.91	0.00	0.00	0.00	0.00	666.91	BUS.DIST-MAPLEWOOD
PAY	-686.86	-666.91	0.00	0.00	13.54	6.76	-1,333.47	
TOT	-686.86	0.00	0.00	0.00	13.54	6.76	-666.56	
<hr/>								
ADJ	0.00	666.91	0.00	0.00	0.00	0.00	666.91	AUTH TOTAL
PAY	-686.86	-666.91	0.00	0.00	13.54	6.76	-1,333.47	
TOT	-686.86	0.00	0.00	0.00	13.54	6.76	-666.56	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	BUS.DIST-CROSSROAD
PAY	-3.62	-0.65	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.62	0.00	0.00	0.00	0.05	0.02	-3.55	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.62	-0.65	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.62	0.00	0.00	0.00	0.05	0.02	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	TIF DIST-FERGUSON D
PAY	-1,224.36	-64.57	0.00	0.00	12.89	6.44	-1,269.60	
TOT	-1,224.36	0.00	0.00	0.00	12.89	6.44	-1,205.03	
<hr/>								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	AUTH TOTAL
PAY	-1,224.36	-64.57	0.00	0.00	12.89	6.44	-1,269.60	
TOT	-1,224.36	0.00	0.00	0.00	12.89	6.44	-1,205.03	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.14	0.00	0.00	0.00	0.00	305.14	TIF DIST-SO I44 NE
PAY	-1,695.27	-305.14	0.00	0.00	20.00	10.01	-1,970.40	
TOT	-1,695.27	0.00	0.00	0.00	20.00	10.01	-1,665.26	
<hr/>								
ADJ	0.00	305.14	0.00	0.00	0.00	0.00	305.14	AUTH TOTAL
PAY	-1,695.27	-305.14	0.00	0.00	20.00	10.01	-1,970.40	
TOT	-1,695.27	0.00	0.00	0.00	20.00	10.01	-1,665.26	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	TIF DIST-BEL RIDGE
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.10	0.00	0.00	0.00	0.00	108.10	TIF DIST-HADLEY TOW
PAY	-600.57	-108.10	0.00	0.00	7.09	3.54	-698.04	
TOT	-600.57	0.00	0.00	0.00	7.09	3.54	-589.94	
<hr/>								
ADJ	0.00	108.10	0.00	0.00	0.00	0.00	108.10	AUTH TOTAL
PAY	-600.57	-108.10	0.00	0.00	7.09	3.54	-698.04	
TOT	-600.57	0.00	0.00	0.00	7.09	3.54	-589.94	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	37,993.65	0.00	0.00	0.00	37,993.65	PENALTIES
PAY	0.00	0.00	-37,993.65	0.00	0.00	0.00	-37,993.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37,993.65	0.00	0.00	0.00	37,993.65	AUTH TOTAL
PAY	0.00	0.00	-37,993.65	0.00	0.00	0.00	-37,993.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-698.53	0.00	0.00	-698.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-698.53	0.00	0.00	-698.53	
<hr/>								
PAY	0.00	0.00	0.00	-698.53	0.00	0.00	-698.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-698.53	0.00	0.00	-698.53	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	
<hr/>								
PAY	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	
<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	300.00	0.00	0.00	300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,920.00	0.00	0.00	-9,920.00	
TOT	0.00	0.00	0.00	-9,620.00	0.00	0.00	-9,620.00	
<hr/>								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,920.00	0.00	0.00	-9,920.00	
TOT	0.00	0.00	0.00	-9,620.00	0.00	0.00	-9,620.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8,488.99	0.00	0.00	-8,488.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,488.99	0.00	0.00	-8,488.99	
<hr/>								
PAY	0.00	0.00	0.00	-8,488.99	0.00	0.00	-8,488.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,488.99	0.00	0.00	-8,488.99	

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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	-18,099.78	0.00	0.00	-18,099.78	COMMISSION
TOT	0.00	0.00	0.00	-18,099.78	0.00	0.00	-18,099.78	
<hr/>								
PAY	0.00	0.00	0.00	-18,099.78	0.00	0.00	-18,099.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,099.78	0.00	0.00	-18,099.78	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	19,988.50	0.00	0.00	0.00	0.00	19,988.50	
PAY	0.00	-19,988.50	0.00	0.00	0.00	0.00	-19,988.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	2,653.11	0.00	0.00	0.00	2,653.11	
PAY	0.00	0.00	-2,653.11	0.00	0.00	0.00	-2,653.11	
<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	-74.00	0.00	0.00	-74.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-2,867.76	0.00	0.00	0.00	0.00	0.00	-2,867.76	
<b>TOT</b>	<b>-2,867.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,867.76</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-20,732.35	0.00	0.00	0.00	0.00	0.00	-20,732.35	
<b>TOT</b>	<b>-20,732.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,732.35</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-96,829.31	0.00	0.00	0.00	0.00	0.00	-96,829.31	
<b>TOT</b>	<b>-96,829.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,829.31</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-120,429.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,503.42</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	197.34	-1.25	0.00	0.00	0.00	0.00	196.09	ST. OF MISSOURI
PAY	-269,711.89	1.25	0.00	0.00	2,697.11	0.00	-267,013.53	
TOT	-269,514.55	0.00	0.00	0.00	2,697.11	0.00	-266,817.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.12	-0.16	0.00	0.00	0.00	0.00	-37.28	ST. OF MISSOURI
PAY	-1,323,999.23	0.16	0.00	0.00	13,239.99	0.00	-1,310,759.08	
TOT	-1,324,036.35	0.00	0.00	0.00	13,239.99	0.00	-1,310,796.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	ST. OF MISSOURI
PAY	-120,968.40	0.00	0.00	0.00	1,209.68	0.00	-119,758.72	
TOT	-120,964.53	0.00	0.00	0.00	1,209.68	0.00	-119,754.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ST. OF MISSOURI
PAY	-27,114.80	0.00	0.00	0.00	271.15	0.00	-26,843.65	
TOT	-27,114.55	0.00	0.00	0.00	271.15	0.00	-26,843.40	
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ADJ	164.34	-1.41	0.00	0.00	0.00	0.00	162.93	AUTH TOTAL
PAY	-1,741,794.32	1.41	0.00	0.00	17,417.93	0.00	-1,724,374.98	
TOT	-1,741,629.98	0.00	0.00	0.00	17,417.93	0.00	-1,724,212.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,315.80	-8.32	0.00	0.00	0.00	0.00	1,307.48	COUNTY GENERAL
PAY	-1,798,078.69	8.32	0.00	0.00	17,980.71	8,990.35	-1,771,099.31	
<b>TOT</b>	<b>-1,796,762.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,980.71</b>	<b>8,990.35</b>	<b>-1,769,791.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.52	-1.07	0.00	0.00	0.00	0.00	-248.59	COUNTY GENERAL
PAY	-8,826,657.82	1.07	0.00	0.00	88,266.57	44,133.28	-8,694,256.90	
<b>TOT</b>	<b>-8,826,905.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,266.57</b>	<b>44,133.28</b>	<b>-8,694,505.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	45.10	0.00	0.00	0.00	0.00	0.00	45.10	COUNTY GENERAL
PAY	-1,411,090.16	0.00	0.00	0.00	14,110.90	7,055.45	-1,389,923.81	
<b>TOT</b>	<b>-1,411,045.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,110.90</b>	<b>7,055.45</b>	<b>-1,389,878.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	COUNTY GENERAL
PAY	-180,765.56	0.00	0.00	0.00	1,807.66	903.83	-178,054.07	
<b>TOT</b>	<b>-180,763.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.66</b>	<b>903.83</b>	<b>-178,052.40</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	
<b>AUTH TOTAL</b>								
ADJ	1,115.05	-9.39	0.00	-15.00	0.00	0.00	1,090.66	
PAY	-12,216,592.23	9.39	0.00	-420.00	122,165.84	61,082.91	-12,033,754.09	
<b>TOT</b>	<b>-12,215,477.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-435.00</b>	<b>122,165.84</b>	<b>61,082.91</b>	<b>-12,032,663.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	921.03	-5.88	0.00	0.00	0.00	0.00	915.15	COUNTY HEALTH FUND
PAY	-1,258,655.39	5.88	0.00	0.00	12,586.49	6,293.25	-1,239,769.77	
<b>TOT</b>	<b>-1,257,734.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,586.49</b>	<b>6,293.25</b>	<b>-1,238,854.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.25	-0.75	0.00	0.00	0.00	0.00	-174.00	COUNTY HEALTH FUND
PAY	-6,178,661.52	0.75	0.00	0.00	61,786.61	30,893.31	-6,085,980.85	
<b>TOT</b>	<b>-6,178,834.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,786.61</b>	<b>30,893.31</b>	<b>-6,086,154.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	38.68	0.00	0.00	0.00	0.00	0.00	38.68	COUNTY HEALTH FUND
PAY	-1,209,596.45	0.00	0.00	0.00	12,095.96	6,047.98	-1,191,452.51	
<b>TOT</b>	<b>-1,209,557.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,095.96</b>	<b>6,047.98</b>	<b>-1,191,413.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	COUNTY HEALTH FUND
PAY	-126,535.78	0.00	0.00	0.00	1,265.36	632.68	-124,637.74	
<b>TOT</b>	<b>-126,534.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.36</b>	<b>632.68</b>	<b>-124,636.56</b>	
ADJ	787.64	-6.63	0.00	0.00	0.00	0.00	781.01	<b>AUTH TOTAL</b>
PAY	-8,773,449.14	6.63	0.00	0.00	87,734.42	43,867.22	-8,641,840.87	
<b>TOT</b>	<b>-8,772,661.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,734.42</b>	<b>43,867.22</b>	<b>-8,641,059.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.98	-2.11	0.00	0.00	0.00	0.00	326.87	CO. PARK MAINT.
PAY	-449,520.54	2.11	0.00	0.00	4,495.19	2,247.59	-442,775.65	
TOT	-449,191.56	0.00	0.00	0.00	4,495.19	2,247.59	-442,448.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.87	-0.27	0.00	0.00	0.00	0.00	-62.14	CO. PARK MAINT.
PAY	-2,206,666.19	0.27	0.00	0.00	22,066.66	11,033.33	-2,173,565.93	
TOT	-2,206,728.06	0.00	0.00	0.00	22,066.66	11,033.33	-2,173,628.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	CO. PARK MAINT.
PAY	-201,594.40	0.00	0.00	0.00	2,015.94	1,007.97	-198,570.49	
TOT	-201,587.95	0.00	0.00	0.00	2,015.94	1,007.97	-198,564.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	CO. PARK MAINT.
PAY	-45,191.51	0.00	0.00	0.00	451.92	225.96	-44,513.63	
TOT	-45,191.09	0.00	0.00	0.00	451.92	225.96	-44,513.21	
ADJ	273.98	-2.38	0.00	0.00	0.00	0.00	271.60	<b>AUTH TOTAL</b>
PAY	-2,902,972.64	2.38	0.00	0.00	29,029.71	14,514.85	-2,859,425.70	
TOT	-2,902,698.66	0.00	0.00	0.00	29,029.71	14,514.85	-2,859,154.10	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.15	-1.17	0.00	0.00	0.00	0.00	182.98	COUNTY BOND RETIRE
PAY	-251,731.14	1.17	0.00	0.00	2,517.30	1,258.65	-247,954.02	
TOT	-251,546.99	0.00	0.00	0.00	2,517.30	1,258.65	-247,771.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.64	-0.15	0.00	0.00	0.00	0.00	-34.79	COUNTY BOND RETIRE
PAY	-1,235,732.21	0.15	0.00	0.00	12,357.32	6,178.66	-1,217,196.08	
TOT	-1,235,766.85	0.00	0.00	0.00	12,357.32	6,178.66	-1,217,230.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	33.33	0.00	0.00	0.00	0.00	0.00	33.33	COUNTY BOND RETIRE
PAY	-1,042,091.66	0.00	0.00	0.00	10,420.92	5,210.46	-1,026,460.28	
TOT	-1,042,058.33	0.00	0.00	0.00	10,420.92	5,210.46	-1,026,426.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	COUNTY BOND RETIRE
PAY	-25,307.10	0.00	0.00	0.00	253.07	126.54	-24,927.49	
TOT	-25,306.86	0.00	0.00	0.00	253.07	126.54	-24,927.25	
ADJ	183.08	-1.32	0.00	0.00	0.00	0.00	181.76	AUTH TOTAL
PAY	-2,554,862.11	1.32	0.00	0.00	25,548.61	12,774.31	-2,516,537.87	
TOT	-2,554,679.03	0.00	0.00	0.00	25,548.61	12,774.31	-2,516,356.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.15	-0.65	0.00	0.00	0.00	0.00	176.50	ROAD & BRIDGE
PAY	-239,525.45	0.65	0.00	0.00	2,395.24	1,197.63	-235,931.93	
TOT	-239,348.30	0.00	0.00	0.00	2,395.24	1,197.63	-235,755.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	247.30	0.00	0.00	0.00	0.00	0.00	247.30	ROAD & BRIDGE
PAY	-998,996.33	0.00	0.00	0.00	9,989.96	4,994.98	-984,011.39	
TOT	-998,749.03	0.00	0.00	0.00	9,989.96	4,994.98	-983,764.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.21	0.00	0.00	0.00	0.00	0.00	23.21	ROAD & BRIDGE
PAY	-725,710.76	0.00	0.00	0.00	7,257.11	3,628.55	-714,825.10	
TOT	-725,687.55	0.00	0.00	0.00	7,257.11	3,628.55	-714,801.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,506.32	0.00	0.00	0.00	195.06	97.53	-19,213.73	ROAD & BRIDGE
TOT	-19,506.32	0.00	0.00	0.00	195.06	97.53	-19,213.73	
ADJ	447.66	-0.65	0.00	0.00	0.00	0.00	447.01	AUTH TOTAL
PAY	-1,983,738.86	0.65	0.00	0.00	19,837.37	9,918.69	-1,953,982.15	
TOT	-1,983,291.20	0.00	0.00	0.00	19,837.37	9,918.69	-1,953,535.14	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-275.57	0.00	0.00	0.00	2.76	1.38	-271.43	ROAD & BRIDGE
TOT	-275.57	0.00	0.00	0.00	2.76	1.38	-271.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,595.29	0.00	0.00	0.00	15.95	7.98	-1,571.36	ROAD & BRIDGE
TOT	-1,595.29	0.00	0.00	0.00	15.95	7.98	-1,571.36	
PAY	-1,870.86	0.00	0.00	0.00	18.71	9.36	-1,842.79	AUTH TOTAL
TOT	-1,870.86	0.00	0.00	0.00	18.71	9.36	-1,842.79	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-174.14	0.00	0.00	0.00	1.74	0.87	-171.53	ROAD & BRIDGE
TOT	-174.14	0.00	0.00	0.00	1.74	0.87	-171.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-902.24	0.00	0.00	0.00	9.02	4.51	-888.71	ROAD & BRIDGE
TOT	-902.24	0.00	0.00	0.00	9.02	4.51	-888.71	
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PAY	-1,076.38	0.00	0.00	0.00	10.76	5.38	-1,060.24	AUTH TOTAL
TOT	-1,076.38	0.00	0.00	0.00	10.76	5.38	-1,060.24	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-777.68	0.00	0.00	0.00	7.78	3.89	-766.01	
TOT	-777.65	0.00	0.00	0.00	7.78	3.89	-765.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,458.81	0.00	0.00	0.00	24.59	12.29	-2,421.93	ROAD & BRIDGE
TOT	-2,458.81	0.00	0.00	0.00	24.59	12.29	-2,421.93	
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ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-3,236.49	0.00	0.00	0.00	32.37	16.18	-3,187.94	
TOT	-3,236.46	0.00	0.00	0.00	32.37	16.18	-3,187.91	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-455.58	0.00	0.00	0.00	4.56	2.28	-448.74	ROAD & BRIDGE
TOT	-455.58	0.00	0.00	0.00	4.56	2.28	-448.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,927.45	0.00	0.00	0.00	39.27	19.64	-3,868.54	ROAD & BRIDGE
TOT	-3,927.45	0.00	0.00	0.00	39.27	19.64	-3,868.54	
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PAY	-4,383.03	0.00	0.00	0.00	43.83	21.92	-4,317.28	AUTH TOTAL
TOT	-4,383.03	0.00	0.00	0.00	43.83	21.92	-4,317.28	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-7,178.89	0.00	0.00	0.00	71.79	35.89	-7,071.21	
TOT	-7,177.86	0.00	0.00	0.00	71.79	35.89	-7,070.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,979.67	0.00	0.00	0.00	309.80	154.90	-30,514.97	ROAD & BRIDGE
TOT	-30,979.67	0.00	0.00	0.00	309.80	154.90	-30,514.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,187.23	0.00	0.00	0.00	51.87	25.94	-5,109.42	ROAD & BRIDGE
TOT	-5,187.23	0.00	0.00	0.00	51.87	25.94	-5,109.42	
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-43,345.79	0.00	0.00	0.00	433.46	216.73	-42,695.60	
TOT	-43,344.76	0.00	0.00	0.00	433.46	216.73	-42,694.57	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-113.29	0.00	0.00	0.00	1.13	0.57	-111.59	ROAD & BRIDGE
TOT	-113.29	0.00	0.00	0.00	1.13	0.57	-111.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,245.50	0.00	0.00	0.00	12.46	6.23	-1,226.81	ROAD & BRIDGE
TOT	-1,245.50	0.00	0.00	0.00	12.46	6.23	-1,226.81	
PAY	-1,358.79	0.00	0.00	0.00	13.59	6.80	-1,338.40	AUTH TOTAL
TOT	-1,358.79	0.00	0.00	0.00	13.59	6.80	-1,338.40	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.08	0.02	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-9,737.93	-0.02	0.00	0.00	97.38	48.69	-9,591.88	
<b>TOT</b>	<b>-9,724.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.38</b>	<b>48.69</b>	<b>-9,578.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,656.73	0.00	0.00	0.00	596.57	298.28	-58,761.88	ROAD & BRIDGE
<b>TOT</b>	<b>-59,656.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.57</b>	<b>298.28</b>	<b>-58,761.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-811.83	0.00	0.00	0.00	8.12	4.06	-799.65	ROAD & BRIDGE
<b>TOT</b>	<b>-811.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-799.65</b>	
ADJ	13.08	0.02	0.00	0.00	0.00	0.00	13.10	<b>AUTH TOTAL</b>
PAY	-70,206.49	-0.02	0.00	0.00	702.07	351.03	-69,153.41	
<b>TOT</b>	<b>-70,193.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.07</b>	<b>351.03</b>	<b>-69,140.31</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.79	-2.90	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-37,579.95	2.90	0.00	0.00	375.77	187.89	-37,013.39	
<b>TOT</b>	<b>-37,568.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.77</b>	<b>187.89</b>	<b>-37,004.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93,551.11	0.00	0.00	0.00	935.51	467.76	-92,147.84	ROAD & BRIDGE
<b>TOT</b>	<b>-93,551.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935.51</b>	<b>467.76</b>	<b>-92,147.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,611.16	0.00	0.00	0.00	66.11	33.06	-6,511.99	ROAD & BRIDGE
<b>TOT</b>	<b>-6,611.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.11</b>	<b>33.06</b>	<b>-6,511.99</b>	
ADJ	11.79	-2.90	0.00	0.00	0.00	0.00	8.89	<b>AUTH TOTAL</b>
PAY	-137,742.22	2.90	0.00	0.00	1,377.39	688.71	-135,673.22	
<b>TOT</b>	<b>-137,730.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.39</b>	<b>688.71</b>	<b>-135,664.33</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-271.42	0.00	0.00	0.00	2.71	1.36	-267.35	
<b>TOT</b>	<b>-267.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-263.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,553.35	0.00	0.00	0.00	15.53	7.77	-1,530.05	ROAD & BRIDGE
<b>TOT</b>	<b>-1,553.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.53</b>	<b>7.77</b>	<b>-1,530.05</b>	
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-1,824.77	0.00	0.00	0.00	18.24	9.13	-1,797.40	
<b>TOT</b>	<b>-1,820.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.13</b>	<b>-1,793.55</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-597.16	0.00	0.00	0.00	5.97	2.99	-588.20	ROAD & BRIDGE
<b>TOT</b>	<b>-597.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-588.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,298.98	0.00	0.00	0.00	32.99	16.49	-3,249.50	ROAD & BRIDGE
<b>TOT</b>	<b>-3,298.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.99</b>	<b>16.49</b>	<b>-3,249.50</b>	
PAY	-3,896.14	0.00	0.00	0.00	38.96	19.48	-3,837.70	AUTH TOTAL
<b>TOT</b>	<b>-3,896.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.96</b>	<b>19.48</b>	<b>-3,837.70</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.84	-0.44	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-23,760.60	0.44	0.00	0.00	237.61	118.80	-23,403.75	
<b>TOT</b>	<b>-23,743.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.61</b>	<b>118.80</b>	<b>-23,387.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158,028.91	0.00	0.00	0.00	1,580.29	790.14	-155,658.48	ROAD & BRIDGE
<b>TOT</b>	<b>-158,028.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.29</b>	<b>790.14</b>	<b>-155,658.48</b>	
ADJ	16.84	-0.44	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-181,789.51	0.44	0.00	0.00	1,817.90	908.94	-179,062.23	
<b>TOT</b>	<b>-181,772.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817.90</b>	<b>908.94</b>	<b>-179,045.83</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-116.44	0.00	0.00	0.00	1.16	0.58	-114.70	
<b>TOT</b>	<b>-116.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-114.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-814.40	0.00	0.00	0.00	8.14	4.07	-802.19	ROAD & BRIDGE
<b>TOT</b>	<b>-814.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-802.19</b>	
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-930.84	0.00	0.00	0.00	9.30	4.65	-916.89	
<b>TOT</b>	<b>-930.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-916.50</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-369.16	0.00	0.00	0.00	3.69	1.85	-363.62	ROAD & BRIDGE
<b>TOT</b>	<b>-369.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-363.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,167.47	0.00	0.00	0.00	31.67	15.84	-3,119.96	ROAD & BRIDGE
<b>TOT</b>	<b>-3,167.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.67</b>	<b>15.84</b>	<b>-3,119.96</b>	
PAY	-3,536.63	0.00	0.00	0.00	35.36	17.69	-3,483.58	AUTH TOTAL
<b>TOT</b>	<b>-3,536.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.36</b>	<b>17.69</b>	<b>-3,483.58</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-19,380.98	0.00	0.00	0.00	193.81	96.90	-19,090.27	
<b>TOT</b>	<b>-19,375.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.81</b>	<b>96.90</b>	<b>-19,085.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,412.84	0.00	0.00	0.00	844.13	422.06	-83,146.65	ROAD & BRIDGE
<b>TOT</b>	<b>-84,412.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.13</b>	<b>422.06</b>	<b>-83,146.65</b>	
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-103,793.82	0.00	0.00	0.00	1,037.94	518.96	-102,236.92	
<b>TOT</b>	<b>-103,788.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.94</b>	<b>518.96</b>	<b>-102,231.79</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.63	0.00	0.00	0.00	0.00	0.00	25.63	ROAD & BRIDGE
PAY	-11,615.25	0.00	0.00	0.00	116.15	58.08	-11,441.02	
<b>TOT</b>	<b>-11,589.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.15</b>	<b>58.08</b>	<b>-11,415.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64,926.99	0.00	0.00	0.00	649.27	324.63	-63,953.09	ROAD & BRIDGE
<b>TOT</b>	<b>-64,926.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649.27</b>	<b>324.63</b>	<b>-63,953.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-647.78	0.00	0.00	0.00	6.48	3.24	-638.06	ROAD & BRIDGE
<b>TOT</b>	<b>-647.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-638.06</b>	
ADJ	25.63	0.00	0.00	0.00	0.00	0.00	25.63	<b>AUTH TOTAL</b>
PAY	-77,190.02	0.00	0.00	0.00	771.90	385.95	-76,032.17	
<b>TOT</b>	<b>-77,164.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.90</b>	<b>385.95</b>	<b>-76,006.54</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19,142.23	0.00	0.00	0.00	191.42	95.71	-18,855.10	ROAD & BRIDGE
<b>TOT</b>	<b>-19,142.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.42</b>	<b>95.71</b>	<b>-18,855.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110,795.89	0.00	0.00	0.00	1,107.96	553.98	-109,133.95	ROAD & BRIDGE
<b>TOT</b>	<b>-110,795.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.96</b>	<b>553.98</b>	<b>-109,133.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,239.85	0.00	0.00	0.00	52.40	26.20	-5,161.25	ROAD & BRIDGE
<b>TOT</b>	<b>-5,239.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.40</b>	<b>26.20</b>	<b>-5,161.25</b>	
PAY	-135,177.97	0.00	0.00	0.00	1,351.78	675.89	-133,150.30	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-135,177.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351.78</b>	<b>675.89</b>	<b>-133,150.30</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.20	-0.01	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-11,630.39	0.01	0.00	0.00	116.30	58.15	-11,455.93	
TOT	-11,597.19	0.00	0.00	0.00	116.30	58.15	-11,422.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,793.74	0.00	0.00	0.00	377.94	188.97	-37,226.83	ROAD & BRIDGE
TOT	-37,793.74	0.00	0.00	0.00	377.94	188.97	-37,226.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-115.74	0.00	0.00	0.00	1.16	0.58	-114.00	ROAD & BRIDGE
TOT	-115.74	0.00	0.00	0.00	1.16	0.58	-114.00	
ADJ	33.20	-0.01	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-49,539.87	0.01	0.00	0.00	495.40	247.70	-48,796.76	
TOT	-49,506.67	0.00	0.00	0.00	495.40	247.70	-48,763.57	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36.28	0.00	0.00	0.00	0.36	0.18	-35.74	ROAD & BRIDGE
TOT	-36.28	0.00	0.00	0.00	0.36	0.18	-35.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-531.50	0.00	0.00	0.00	5.32	2.66	-523.52	ROAD & BRIDGE
TOT	-531.50	0.00	0.00	0.00	5.32	2.66	-523.52	
PAY	-567.78	0.00	0.00	0.00	5.68	2.84	-559.26	AUTH TOTAL
TOT	-567.78	0.00	0.00	0.00	5.68	2.84	-559.26	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.40	-0.10	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-21,639.91	0.10	0.00	0.00	216.40	108.20	-21,315.21	
TOT	-21,627.51	0.00	0.00	0.00	216.40	108.20	-21,302.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90,681.02	0.00	0.00	0.00	906.81	453.41	-89,320.80	ROAD & BRIDGE
TOT	-90,681.02	0.00	0.00	0.00	906.81	453.41	-89,320.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	12.40	-0.10	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-112,321.21	0.10	0.00	0.00	1,123.21	561.61	-110,636.29	
TOT	-112,308.81	0.00	0.00	0.00	1,123.21	561.61	-110,623.99	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.47	-0.22	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-6,372.42	0.22	0.00	0.00	63.72	31.86	-6,276.62	
TOT	-6,350.95	0.00	0.00	0.00	63.72	31.86	-6,255.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,198.18	0.00	0.00	0.00	851.98	425.99	-83,920.21	ROAD & BRIDGE
TOT	-85,198.18	0.00	0.00	0.00	851.98	425.99	-83,920.21	
ADJ	21.47	-0.22	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-91,570.60	0.22	0.00	0.00	915.70	457.85	-90,196.83	
TOT	-91,549.13	0.00	0.00	0.00	915.70	457.85	-90,175.58	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	0.00	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-4,974.08	0.00	0.00	0.00	49.74	24.87	-4,899.47	
<b>TOT</b>	<b>-4,964.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.74</b>	<b>24.87</b>	<b>-4,889.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,928.74	0.00	0.00	0.00	329.29	164.64	-32,434.81	ROAD & BRIDGE
<b>TOT</b>	<b>-32,928.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.29</b>	<b>164.64</b>	<b>-32,434.81</b>	
ADJ	10.04	0.00	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-37,902.82	0.00	0.00	0.00	379.03	189.51	-37,334.28	
<b>TOT</b>	<b>-37,892.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.03</b>	<b>189.51</b>	<b>-37,324.24</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-35.10	0.00	0.00	0.00	0.35	0.18	-34.57	ROAD & BRIDGE
<b>TOT</b>	<b>-35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158.87	0.00	0.00	0.00	1.59	0.79	-156.49	ROAD & BRIDGE
<b>TOT</b>	<b>-158.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-156.49</b>	
PAY	-193.97	0.00	0.00	0.00	1.94	0.97	-191.06	AUTH TOTAL
<b>TOT</b>	<b>-193.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-191.06</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-742.76	0.00	0.00	0.00	7.43	3.71	-731.62	ROAD & BRIDGE
<b>TOT</b>	<b>-742.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.71</b>	<b>-731.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,929.53	0.00	0.00	0.00	79.30	39.65	-7,810.58	ROAD & BRIDGE
<b>TOT</b>	<b>-7,929.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.30</b>	<b>39.65</b>	<b>-7,810.58</b>	
PAY	-8,672.29	0.00	0.00	0.00	86.73	43.36	-8,542.20	AUTH TOTAL
<b>TOT</b>	<b>-8,672.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.73</b>	<b>43.36</b>	<b>-8,542.20</b>	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,378.13	0.00	0.00	0.00	23.78	11.89	-2,342.46	ROAD & BRIDGE
TOT	-2,378.13	0.00	0.00	0.00	23.78	11.89	-2,342.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,419.94	0.00	0.00	0.00	164.20	82.10	-16,173.64	ROAD & BRIDGE
TOT	-16,419.94	0.00	0.00	0.00	164.20	82.10	-16,173.64	
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PAY	-18,798.07	0.00	0.00	0.00	187.98	93.99	-18,516.10	AUTH TOTAL
TOT	-18,798.07	0.00	0.00	0.00	187.98	93.99	-18,516.10	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.56	0.00	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-2,272.10	0.00	0.00	0.00	22.72	11.36	-2,238.02	
TOT	-2,261.54	0.00	0.00	0.00	22.72	11.36	-2,227.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,675.14	0.00	0.00	0.00	136.75	68.38	-13,470.01	ROAD & BRIDGE
TOT	-13,675.14	0.00	0.00	0.00	136.75	68.38	-13,470.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-113.51	0.00	0.00	0.00	1.14	0.57	-111.80	ROAD & BRIDGE
TOT	-113.51	0.00	0.00	0.00	1.14	0.57	-111.80	
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ADJ	10.56	0.00	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-16,060.75	0.00	0.00	0.00	160.61	80.31	-15,819.83	
TOT	-16,050.19	0.00	0.00	0.00	160.61	80.31	-15,809.27	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.84	0.00	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-23,679.04	0.00	0.00	0.00	236.79	118.40	-23,323.85	
<b>TOT</b>	<b>-23,667.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.79</b>	<b>118.40</b>	<b>-23,312.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-157,022.80	0.00	0.00	0.00	1,570.23	785.11	-154,667.46	ROAD & BRIDGE
<b>TOT</b>	<b>-157,022.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.23</b>	<b>785.11</b>	<b>-154,667.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-292.82	0.00	0.00	0.00	2.93	1.46	-288.43	ROAD & BRIDGE
<b>TOT</b>	<b>-292.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-288.43</b>	
ADJ	11.84	0.00	0.00	0.00	0.00	0.00	11.84	<b>AUTH TOTAL</b>
PAY	-180,994.66	0.00	0.00	0.00	1,809.95	904.97	-178,279.74	
<b>TOT</b>	<b>-180,982.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,809.95</b>	<b>904.97</b>	<b>-178,267.90</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.08	0.00	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-10,942.19	0.00	0.00	0.00	109.42	54.71	-10,778.06	
<b>TOT</b>	<b>-10,935.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.42</b>	<b>54.71</b>	<b>-10,770.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186,205.00	0.00	0.00	0.00	1,862.05	931.03	-183,411.92	ROAD & BRIDGE
<b>TOT</b>	<b>-186,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.05</b>	<b>931.03</b>	<b>-183,411.92</b>	
ADJ	7.08	0.00	0.00	0.00	0.00	0.00	7.08	<b>AUTH TOTAL</b>
PAY	-197,147.19	0.00	0.00	0.00	1,971.47	985.74	-194,189.98	
<b>TOT</b>	<b>-197,140.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971.47</b>	<b>985.74</b>	<b>-194,182.90</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-41.39	0.00	0.00	0.00	0.41	0.21	-40.77	ROAD & BRIDGE
<b>TOT</b>	<b>-41.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.42	0.00	0.00	0.00	1.16	0.58	-114.68	ROAD & BRIDGE
<b>TOT</b>	<b>-116.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-114.68</b>	
PAY	-157.81	0.00	0.00	0.00	1.57	0.79	-155.45	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-157.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-155.45</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	0.00	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-5,765.60	0.00	0.00	0.00	57.66	28.83	-5,679.11	
TOT	-5,759.61	0.00	0.00	0.00	57.66	28.83	-5,673.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,428.69	0.00	0.00	0.00	344.29	172.14	-33,912.26	ROAD & BRIDGE
TOT	-34,428.69	0.00	0.00	0.00	344.29	172.14	-33,912.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,034.26	0.00	0.00	0.00	10.34	5.17	-1,018.75	ROAD & BRIDGE
TOT	-1,034.26	0.00	0.00	0.00	10.34	5.17	-1,018.75	
ADJ	5.99	0.00	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-41,228.55	0.00	0.00	0.00	412.29	206.14	-40,610.12	
TOT	-41,222.56	0.00	0.00	0.00	412.29	206.14	-40,604.13	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,171.82	0.00	0.00	0.00	11.72	5.86	-1,154.24	ROAD & BRIDGE
TOT	-1,171.82	0.00	0.00	0.00	11.72	5.86	-1,154.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,901.15	0.00	0.00	0.00	49.01	24.51	-4,827.63	ROAD & BRIDGE
TOT	-4,901.15	0.00	0.00	0.00	49.01	24.51	-4,827.63	
PAY	-6,072.97	0.00	0.00	0.00	60.73	30.37	-5,981.87	AUTH TOTAL
TOT	-6,072.97	0.00	0.00	0.00	60.73	30.37	-5,981.87	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-878.38	0.00	0.00	0.00	8.78	4.39	-865.21	ROAD & BRIDGE
TOT	-878.38	0.00	0.00	0.00	8.78	4.39	-865.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,183.36	0.00	0.00	0.00	51.83	25.92	-5,105.61	ROAD & BRIDGE
TOT	-5,183.36	0.00	0.00	0.00	51.83	25.92	-5,105.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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PAY	-6,063.40	0.00	0.00	0.00	60.63	30.32	-5,972.45	AUTH TOTAL
TOT	-6,063.40	0.00	0.00	0.00	60.63	30.32	-5,972.45	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-732.64	0.00	0.00	0.00	7.33	3.66	-721.65	ROAD & BRIDGE
TOT	-732.64	0.00	0.00	0.00	7.33	3.66	-721.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,252.25	0.00	0.00	0.00	52.52	26.26	-5,173.47	ROAD & BRIDGE
TOT	-5,252.25	0.00	0.00	0.00	52.52	26.26	-5,173.47	
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PAY	-5,984.89	0.00	0.00	0.00	59.85	29.92	-5,895.12	AUTH TOTAL
TOT	-5,984.89	0.00	0.00	0.00	59.85	29.92	-5,895.12	
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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-751.23	0.00	0.00	0.00	7.51	3.76	-739.96	ROAD & BRIDGE
TOT	-751.23	0.00	0.00	0.00	7.51	3.76	-739.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,918.47	0.00	0.00	0.00	49.18	24.59	-4,844.70	ROAD & BRIDGE
TOT	-4,918.47	0.00	0.00	0.00	49.18	24.59	-4,844.70	
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PAY	-5,669.70	0.00	0.00	0.00	56.69	28.35	-5,584.66	AUTH TOTAL
TOT	-5,669.70	0.00	0.00	0.00	56.69	28.35	-5,584.66	
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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	-8,693.69	0.00	0.00	0.00	86.94	43.47	-8,563.28	
<b>TOT</b>	<b>-8,693.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.94</b>	<b>43.47</b>	<b>-8,563.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,975.35	0.00	0.00	0.00	399.75	199.88	-39,375.72	ROAD & BRIDGE
<b>TOT</b>	<b>-39,975.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.75</b>	<b>199.88</b>	<b>-39,375.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-458.01	0.00	0.00	0.00	4.58	2.29	-451.14	ROAD & BRIDGE
<b>TOT</b>	<b>-458.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-451.14</b>	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	-49,127.05	0.00	0.00	0.00	491.27	245.64	-48,390.14	
<b>TOT</b>	<b>-49,127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.27</b>	<b>245.64</b>	<b>-48,390.19</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.61	-0.01	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-10,960.95	0.01	0.00	0.00	109.61	54.80	-10,796.53	
<b>TOT</b>	<b>-10,942.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.61</b>	<b>54.80</b>	<b>-10,777.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,652.26	0.00	0.00	0.00	456.52	228.26	-44,967.48	ROAD & BRIDGE
<b>TOT</b>	<b>-45,652.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.52</b>	<b>228.26</b>	<b>-44,967.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,605.65	0.00	0.00	0.00	66.06	33.03	-6,506.56	ROAD & BRIDGE
<b>TOT</b>	<b>-6,605.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.06</b>	<b>33.03</b>	<b>-6,506.56</b>	
ADJ	18.61	-0.01	0.00	0.00	0.00	0.00	18.60	<b>AUTH TOTAL</b>
PAY	-63,218.86	0.01	0.00	0.00	632.19	316.09	-62,270.57	
<b>TOT</b>	<b>-63,200.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.19</b>	<b>316.09</b>	<b>-62,251.97</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	-99.02	0.00	0.00	0.00	0.99	0.50	-97.53	ROAD & BRIDGE
TOT	-99.02	0.00	0.00	0.00	0.99	0.50	-97.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,139.70	0.00	0.00	0.00	11.40	5.70	-1,122.60	ROAD & BRIDGE
TOT	-1,139.70	0.00	0.00	0.00	11.40	5.70	-1,122.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-738.57	0.00	0.00	0.00	7.39	3.69	-727.49	ROAD & BRIDGE
TOT	-738.57	0.00	0.00	0.00	7.39	3.69	-727.49	
<hr/>								
PAY	-1,977.29	0.00	0.00	0.00	19.78	9.89	-1,947.62	AUTH TOTAL
TOT	-1,977.29	0.00	0.00	0.00	19.78	9.89	-1,947.62	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-411.10	0.00	0.00	0.00	4.11	2.06	-404.93	ROAD & BRIDGE
TOT	-411.10	0.00	0.00	0.00	4.11	2.06	-404.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,899.76	0.00	0.00	0.00	19.00	9.50	-1,871.26	ROAD & BRIDGE
TOT	-1,899.76	0.00	0.00	0.00	19.00	9.50	-1,871.26	
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PAY	-2,310.86	0.00	0.00	0.00	23.11	11.56	-2,276.19	AUTH TOTAL
TOT	-2,310.86	0.00	0.00	0.00	23.11	11.56	-2,276.19	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-182.89	0.00	0.00	0.00	1.83	0.91	-180.15	ROAD & BRIDGE
TOT	-182.89	0.00	0.00	0.00	1.83	0.91	-180.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-584.38	0.00	0.00	0.00	5.84	2.92	-575.62	ROAD & BRIDGE
TOT	-584.38	0.00	0.00	0.00	5.84	2.92	-575.62	
<hr/>								
PAY	-767.27	0.00	0.00	0.00	7.67	3.83	-755.77	AUTH TOTAL
TOT	-767.27	0.00	0.00	0.00	7.67	3.83	-755.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-281.86	0.00	0.00	0.00	2.82	1.41	-277.63	ROAD & BRIDGE
TOT	-281.86	0.00	0.00	0.00	2.82	1.41	-277.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,079.54	0.00	0.00	0.00	20.80	10.40	-2,048.34	ROAD & BRIDGE
TOT	-2,079.54	0.00	0.00	0.00	20.80	10.40	-2,048.34	
<hr/>								
PAY	-2,361.40	0.00	0.00	0.00	23.62	11.81	-2,325.97	AUTH TOTAL
TOT	-2,361.40	0.00	0.00	0.00	23.62	11.81	-2,325.97	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-11,994.61	0.00	0.00	0.00	119.95	59.97	-11,814.69	
TOT	-11,995.55	0.00	0.00	0.00	119.95	59.97	-11,815.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121,957.54	0.00	0.00	0.00	1,219.58	609.79	-120,128.17	ROAD & BRIDGE
TOT	-121,957.54	0.00	0.00	0.00	1,219.58	609.79	-120,128.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-133,952.85	0.00	0.00	0.00	1,339.54	669.76	-131,943.55	
TOT	-133,953.79	0.00	0.00	0.00	1,339.54	669.76	-131,944.49	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	-0.02	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-4,076.06	0.02	0.00	0.00	40.76	20.38	-4,014.90	
TOT	-4,071.25	0.00	0.00	0.00	40.76	20.38	-4,010.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.50	0.00	0.00	0.00	0.00	0.00	-185.50	ROAD & BRIDGE
PAY	-19,476.94	0.00	0.00	0.00	194.77	97.38	-19,184.79	
TOT	-19,662.44	0.00	0.00	0.00	194.77	97.38	-19,370.29	
<hr/>								
ADJ	-180.69	-0.02	0.00	0.00	0.00	0.00	-180.71	AUTH TOTAL
PAY	-23,553.00	0.02	0.00	0.00	235.53	117.76	-23,199.69	
TOT	-23,733.69	0.00	0.00	0.00	235.53	117.76	-23,380.40	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-2,129.23	0.00	0.00	0.00	21.29	10.65	-2,097.29	
TOT	-2,126.64	0.00	0.00	0.00	21.29	10.65	-2,094.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,678.01	0.00	0.00	0.00	106.78	53.39	-10,517.84	ROAD & BRIDGE
TOT	-10,678.01	0.00	0.00	0.00	106.78	53.39	-10,517.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-112.09	0.00	0.00	0.00	1.12	0.56	-110.41	ROAD & BRIDGE
TOT	-112.09	0.00	0.00	0.00	1.12	0.56	-110.41	
<hr/>								
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-12,919.33	0.00	0.00	0.00	129.19	64.60	-12,725.54	
TOT	-12,916.74	0.00	0.00	0.00	129.19	64.60	-12,722.95	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-4,972.86	0.00	0.00	0.00	49.73	24.86	-4,898.27	
TOT	-4,965.21	0.00	0.00	0.00	49.73	24.86	-4,890.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,029.22	0.00	0.00	0.00	270.29	135.15	-26,623.78	ROAD & BRIDGE
TOT	-27,029.22	0.00	0.00	0.00	270.29	135.15	-26,623.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-725.26	0.00	0.00	0.00	7.25	3.63	-714.38	ROAD & BRIDGE
TOT	-725.26	0.00	0.00	0.00	7.25	3.63	-714.38	
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-32,727.34	0.00	0.00	0.00	327.27	163.64	-32,236.43	
TOT	-32,719.69	0.00	0.00	0.00	327.27	163.64	-32,228.78	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-252.64	0.00	0.00	0.00	2.53	1.26	-248.85	ROAD & BRIDGE
TOT	-252.64	0.00	0.00	0.00	2.53	1.26	-248.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-670.95	0.00	0.00	0.00	6.71	3.35	-660.89	ROAD & BRIDGE
TOT	-670.95	0.00	0.00	0.00	6.71	3.35	-660.89	
PAY	-923.59	0.00	0.00	0.00	9.24	4.61	-909.74	AUTH TOTAL
TOT	-923.59	0.00	0.00	0.00	9.24	4.61	-909.74	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-443.32	0.00	0.00	0.00	4.43	2.22	-436.67	ROAD & BRIDGE
TOT	-443.32	0.00	0.00	0.00	4.43	2.22	-436.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,409.60	0.00	0.00	0.00	34.10	17.05	-3,358.45	ROAD & BRIDGE
TOT	-3,409.60	0.00	0.00	0.00	34.10	17.05	-3,358.45	
PAY	-3,852.92	0.00	0.00	0.00	38.53	19.27	-3,795.12	AUTH TOTAL
TOT	-3,852.92	0.00	0.00	0.00	38.53	19.27	-3,795.12	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-77.92	0.00	0.00	0.00	0.78	0.39	-76.75	ROAD & BRIDGE
TOT	-77.92	0.00	0.00	0.00	0.78	0.39	-76.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-284.19	0.00	0.00	0.00	2.84	1.42	-279.93	ROAD & BRIDGE
TOT	-284.19	0.00	0.00	0.00	2.84	1.42	-279.93	
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PAY	-362.11	0.00	0.00	0.00	3.62	1.81	-356.68	AUTH TOTAL
TOT	-362.11	0.00	0.00	0.00	3.62	1.81	-356.68	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.87	-0.03	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-15,504.63	0.03	0.00	0.00	155.05	77.52	-15,272.03	
TOT	-15,488.76	0.00	0.00	0.00	155.05	77.52	-15,256.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.88	-0.37	0.00	0.00	0.00	0.00	-137.25	ROAD & BRIDGE
PAY	-118,928.04	0.37	0.00	0.00	1,189.28	594.64	-117,143.75	
TOT	-119,064.92	0.00	0.00	0.00	1,189.28	594.64	-117,281.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-145.04	0.00	0.00	0.00	1.45	0.73	-142.86	ROAD & BRIDGE
TOT	-145.04	0.00	0.00	0.00	1.45	0.73	-142.86	
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ADJ	-121.01	-0.40	0.00	0.00	0.00	0.00	-121.41	AUTH TOTAL
PAY	-134,577.71	0.40	0.00	0.00	1,345.78	672.89	-132,558.64	
TOT	-134,698.72	0.00	0.00	0.00	1,345.78	672.89	-132,680.05	

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<b>AUTH CODE/NAME: 07C058 / 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	-6,188.72	0.00	0.00	0.00	61.89	30.94	-6,095.89	
TOT	-6,188.65	0.00	0.00	0.00	61.89	30.94	-6,095.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,862.32	0.00	0.00	0.00	308.62	154.31	-30,399.39	ROAD & BRIDGE
TOT	-30,862.32	0.00	0.00	0.00	308.62	154.31	-30,399.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-539.69	0.00	0.00	0.00	5.40	2.70	-531.59	ROAD & BRIDGE
TOT	-539.69	0.00	0.00	0.00	5.40	2.70	-531.59	
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-37,590.73	0.00	0.00	0.00	375.91	187.95	-37,026.87	
TOT	-37,590.66	0.00	0.00	0.00	375.91	187.95	-37,026.80	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-132.34	0.00	0.00	0.00	1.32	0.66	-130.36	ROAD & BRIDGE
TOT	-132.34	0.00	0.00	0.00	1.32	0.66	-130.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-750.60	0.00	0.00	0.00	7.51	3.75	-739.34	ROAD & BRIDGE
TOT	-750.60	0.00	0.00	0.00	7.51	3.75	-739.34	
PAY	-882.94	0.00	0.00	0.00	8.83	4.41	-869.70	AUTH TOTAL
TOT	-882.94	0.00	0.00	0.00	8.83	4.41	-869.70	
<b>AUTH CODE/NAME: 07C060 / 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	-132.05	0.01	0.00	0.00	1.32	0.66	-130.06	
TOT	-132.05	0.00	0.00	0.00	1.32	0.66	-130.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-682.83	0.00	0.00	0.00	6.83	3.41	-672.59	ROAD & BRIDGE
TOT	-682.83	0.00	0.00	0.00	6.83	3.41	-672.59	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-814.88	0.01	0.00	0.00	8.15	4.07	-802.65	
TOT	-814.88	0.00	0.00	0.00	8.15	4.07	-802.66	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-2,282.42	0.00	0.00	0.00	22.82	11.41	-2,248.19	
TOT	-2,279.67	0.00	0.00	0.00	22.82	11.41	-2,245.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,407.89	0.00	0.00	0.00	124.08	62.04	-12,221.77	ROAD & BRIDGE
TOT	-12,407.89	0.00	0.00	0.00	124.08	62.04	-12,221.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,892.03	0.00	0.00	0.00	18.92	9.46	-1,863.65	ROAD & BRIDGE
TOT	-1,892.03	0.00	0.00	0.00	18.92	9.46	-1,863.65	
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-16,582.34	0.00	0.00	0.00	165.82	82.91	-16,333.61	
TOT	-16,579.59	0.00	0.00	0.00	165.82	82.91	-16,330.86	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-52.78	0.00	0.00	0.00	0.53	0.26	-51.99	ROAD & BRIDGE
TOT	-52.78	0.00	0.00	0.00	0.53	0.26	-51.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-603.05	0.00	0.00	0.00	6.03	3.02	-594.00	ROAD & BRIDGE
TOT	-603.05	0.00	0.00	0.00	6.03	3.02	-594.00	
PAY	-655.83	0.00	0.00	0.00	6.56	3.28	-645.99	AUTH TOTAL
TOT	-655.83	0.00	0.00	0.00	6.56	3.28	-645.99	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,199.08	0.00	0.00	0.00	21.99	11.00	-2,166.09	ROAD & BRIDGE
TOT	-2,199.08	0.00	0.00	0.00	21.99	11.00	-2,166.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,408.05	0.00	0.00	0.00	124.08	62.04	-12,221.93	ROAD & BRIDGE
TOT	-12,408.05	0.00	0.00	0.00	124.08	62.04	-12,221.93	
PAY	-14,607.13	0.00	0.00	0.00	146.07	73.04	-14,388.02	AUTH TOTAL
TOT	-14,607.13	0.00	0.00	0.00	146.07	73.04	-14,388.02	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.20	0.23	0.00	0.00	0.00	0.00	40.43	ROAD & BRIDGE
PAY	-20,093.58	-0.23	0.00	0.00	200.94	100.47	-19,792.40	
TOT	-20,053.38	0.00	0.00	0.00	200.94	100.47	-19,751.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99,952.36	0.00	0.00	0.00	999.52	499.76	-98,453.08	ROAD & BRIDGE
TOT	-99,952.36	0.00	0.00	0.00	999.52	499.76	-98,453.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-88.34	0.00	0.00	0.00	0.88	0.44	-87.02	ROAD & BRIDGE
TOT	-88.34	0.00	0.00	0.00	0.88	0.44	-87.02	
ADJ	40.20	0.23	0.00	0.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-120,134.28	-0.23	0.00	0.00	1,201.34	600.67	-118,332.50	
TOT	-120,094.08	0.00	0.00	0.00	1,201.34	600.67	-118,292.07	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-228.37	0.00	0.00	0.00	2.28	1.14	-224.95	ROAD & BRIDGE
TOT	-228.37	0.00	0.00	0.00	2.28	1.14	-224.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-859.63	0.00	0.00	0.00	8.60	4.30	-846.73	ROAD & BRIDGE
TOT	-859.63	0.00	0.00	0.00	8.60	4.30	-846.73	
PAY	-1,088.00	0.00	0.00	0.00	10.88	5.44	-1,071.68	AUTH TOTAL
TOT	-1,088.00	0.00	0.00	0.00	10.88	5.44	-1,071.68	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-821.70	0.00	0.00	0.00	8.22	4.11	-809.37	ROAD & BRIDGE
TOT	-821.70	0.00	0.00	0.00	8.22	4.11	-809.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,880.63	0.00	0.00	0.00	38.81	19.40	-3,822.42	ROAD & BRIDGE
TOT	-3,880.63	0.00	0.00	0.00	38.81	19.40	-3,822.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
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PAY	-4,706.61	0.00	0.00	0.00	47.07	23.53	-4,636.01	AUTH TOTAL
TOT	-4,706.61	0.00	0.00	0.00	47.07	23.53	-4,636.01	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-19,055.94	0.00	0.00	0.00	190.56	95.28	-18,770.10	
TOT	-19,051.07	0.00	0.00	0.00	190.56	95.28	-18,765.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,774.95	0.00	0.00	0.00	97.75	48.87	-9,628.33	ROAD & BRIDGE
TOT	-9,774.95	0.00	0.00	0.00	97.75	48.87	-9,628.33	
<hr/>								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-28,830.89	0.00	0.00	0.00	288.31	144.15	-28,398.43	
TOT	-28,826.02	0.00	0.00	0.00	288.31	144.15	-28,393.56	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-583.27	0.00	0.00	0.00	5.83	2.92	-574.52	ROAD & BRIDGE
TOT	-583.27	0.00	0.00	0.00	5.83	2.92	-574.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,356.32	0.00	0.00	0.00	13.56	6.78	-1,335.98	ROAD & BRIDGE
TOT	-1,356.32	0.00	0.00	0.00	13.56	6.78	-1,335.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-213.61	0.00	0.00	0.00	2.14	1.07	-210.40	ROAD & BRIDGE
TOT	-213.61	0.00	0.00	0.00	2.14	1.07	-210.40	
<hr/>								
PAY	-2,153.20	0.00	0.00	0.00	21.53	10.77	-2,120.90	AUTH TOTAL
TOT	-2,153.20	0.00	0.00	0.00	21.53	10.77	-2,120.90	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.61	-0.05	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-9,141.33	0.05	0.00	0.00	91.41	45.71	-9,004.16	
TOT	-9,133.72	0.00	0.00	0.00	91.41	45.71	-8,996.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,730.81	0.00	0.00	0.00	537.31	268.65	-52,924.85	ROAD & BRIDGE
TOT	-53,730.81	0.00	0.00	0.00	537.31	268.65	-52,924.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-835.33	0.00	0.00	0.00	8.35	4.18	-822.80	
TOT	-834.45	0.00	0.00	0.00	8.35	4.18	-821.92	
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ADJ	8.49	-0.05	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-63,707.47	0.05	0.00	0.00	637.07	318.54	-62,751.81	
TOT	-63,698.98	0.00	0.00	0.00	637.07	318.54	-62,743.37	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-540.18	0.00	0.00	0.00	5.40	2.70	-532.08	ROAD & BRIDGE
TOT	-540.18	0.00	0.00	0.00	5.40	2.70	-532.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,643.67	0.00	0.00	0.00	46.44	23.22	-4,574.01	ROAD & BRIDGE
TOT	-4,643.67	0.00	0.00	0.00	46.44	23.22	-4,574.01	
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PAY	-5,183.85	0.00	0.00	0.00	51.84	25.92	-5,106.09	AUTH TOTAL
TOT	-5,183.85	0.00	0.00	0.00	51.84	25.92	-5,106.09	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3,885.05	0.00	0.00	0.00	38.85	19.43	-3,826.77	
TOT	-3,884.92	0.00	0.00	0.00	38.85	19.43	-3,826.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,448.02	0.00	0.00	0.00	314.48	157.24	-30,976.30	ROAD & BRIDGE
TOT	-31,448.02	0.00	0.00	0.00	314.48	157.24	-30,976.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45.58	0.00	0.00	0.00	0.46	0.23	-44.89	ROAD & BRIDGE
TOT	-45.58	0.00	0.00	0.00	0.46	0.23	-44.89	
<hr/>								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-35,378.65	0.00	0.00	0.00	353.79	176.90	-34,847.96	
TOT	-35,378.52	0.00	0.00	0.00	353.79	176.90	-34,847.83	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15,885.15	0.00	0.00	0.00	158.85	79.43	-15,646.87	ROAD & BRIDGE
TOT	-15,885.15	0.00	0.00	0.00	158.85	79.43	-15,646.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,859.89	0.00	0.00	0.00	108.60	54.30	-10,696.99	ROAD & BRIDGE
TOT	-10,859.89	0.00	0.00	0.00	108.60	54.30	-10,696.99	
<hr/>								
PAY	-26,745.04	0.00	0.00	0.00	267.45	133.73	-26,343.86	AUTH TOTAL
TOT	-26,745.04	0.00	0.00	0.00	267.45	133.73	-26,343.86	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-24.48	0.00	0.00	0.00	0.24	0.12	-24.12	ROAD & BRIDGE
TOT	-24.48	0.00	0.00	0.00	0.24	0.12	-24.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-530.41	0.00	0.00	0.00	5.30	2.65	-522.46	ROAD & BRIDGE
TOT	-530.41	0.00	0.00	0.00	5.30	2.65	-522.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	ROAD & BRIDGE
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
PAY	-566.28	0.00	0.00	0.00	5.65	2.83	-557.80	AUTH TOTAL
TOT	-566.28	0.00	0.00	0.00	5.65	2.83	-557.80	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-328.84	0.00	0.00	0.00	3.29	1.64	-323.91	ROAD & BRIDGE
TOT	-328.84	0.00	0.00	0.00	3.29	1.64	-323.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,967.58	0.00	0.00	0.00	19.68	9.84	-1,938.06	ROAD & BRIDGE
TOT	-1,967.58	0.00	0.00	0.00	19.68	9.84	-1,938.06	
PAY	-2,296.42	0.00	0.00	0.00	22.97	11.48	-2,261.97	AUTH TOTAL
TOT	-2,296.42	0.00	0.00	0.00	22.97	11.48	-2,261.97	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-61.73	0.00	0.00	0.00	0.62	0.31	-60.80	
TOT	-57.15	0.00	0.00	0.00	0.62	0.31	-56.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121.10	0.00	0.00	0.00	1.21	0.61	-119.28	ROAD & BRIDGE
TOT	-121.10	0.00	0.00	0.00	1.21	0.61	-119.28	
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-182.83	0.00	0.00	0.00	1.83	0.92	-180.08	
TOT	-178.25	0.00	0.00	0.00	1.83	0.92	-175.50	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-224.22	0.00	0.00	0.00	2.24	1.12	-220.86	ROAD & BRIDGE
TOT	-224.22	0.00	0.00	0.00	2.24	1.12	-220.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,772.90	0.00	0.00	0.00	37.73	18.86	-3,716.31	ROAD & BRIDGE
TOT	-3,772.90	0.00	0.00	0.00	37.73	18.86	-3,716.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-169.65	0.00	0.00	0.00	1.70	0.85	-167.10	ROAD & BRIDGE
TOT	-169.65	0.00	0.00	0.00	1.70	0.85	-167.10	
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PAY	-4,166.77	0.00	0.00	0.00	41.67	20.83	-4,104.27	AUTH TOTAL
TOT	-4,166.77	0.00	0.00	0.00	41.67	20.83	-4,104.27	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-132.50	0.00	0.00	0.00	1.33	0.66	-130.51	ROAD & BRIDGE
TOT	-132.50	0.00	0.00	0.00	1.33	0.66	-130.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,521.57	0.00	0.00	0.00	25.22	12.61	-2,483.74	ROAD & BRIDGE
TOT	-2,521.57	0.00	0.00	0.00	25.22	12.61	-2,483.74	
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PAY	-2,654.07	0.00	0.00	0.00	26.55	13.27	-2,614.25	AUTH TOTAL
TOT	-2,654.07	0.00	0.00	0.00	26.55	13.27	-2,614.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-36,317.08	-0.06	0.00	0.00	363.17	181.59	-35,772.38	
TOT	-36,317.15	0.00	0.00	0.00	363.17	181.59	-35,772.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-89,836.39	0.19	0.00	0.00	898.36	449.18	-88,488.66	
TOT	-89,836.39	0.00	0.00	0.00	898.36	449.18	-88,488.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,951.91	0.00	0.00	0.00	29.52	14.76	-2,907.63	ROAD & BRIDGE
TOT	-2,951.91	0.00	0.00	0.00	29.52	14.76	-2,907.63	
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ADJ	-0.07	-0.13	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-129,105.38	0.13	0.00	0.00	1,291.05	645.53	-127,168.67	
TOT	-129,105.45	0.00	0.00	0.00	1,291.05	645.53	-127,168.87	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-382.96	0.00	0.00	0.00	3.83	1.91	-377.22	ROAD & BRIDGE
TOT	-382.96	0.00	0.00	0.00	3.83	1.91	-377.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,118.50	0.00	0.00	0.00	21.19	10.59	-2,086.72	ROAD & BRIDGE
TOT	-2,118.50	0.00	0.00	0.00	21.19	10.59	-2,086.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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PAY	-2,501.53	0.00	0.00	0.00	25.02	12.50	-2,464.01	AUTH TOTAL
TOT	-2,501.53	0.00	0.00	0.00	25.02	12.50	-2,464.01	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.21	-0.08	0.00	0.00	0.00	0.00	37.13	ROAD & BRIDGE
PAY	-36,236.26	0.08	0.00	0.00	362.36	181.18	-35,692.64	
<b>TOT</b>	<b>-36,199.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.36</b>	<b>181.18</b>	<b>-35,655.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183,555.50	0.00	0.00	0.00	1,835.56	917.78	-180,802.16	ROAD & BRIDGE
<b>TOT</b>	<b>-183,555.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835.56</b>	<b>917.78</b>	<b>-180,802.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-521.02	0.00	0.00	0.00	5.21	2.61	-513.20	ROAD & BRIDGE
<b>TOT</b>	<b>-521.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-513.20</b>	
ADJ	37.21	-0.08	0.00	0.00	0.00	0.00	37.13	<b>AUTH TOTAL</b>
PAY	-220,312.78	0.08	0.00	0.00	2,203.13	1,101.57	-217,008.00	
<b>TOT</b>	<b>-220,275.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203.13</b>	<b>1,101.57</b>	<b>-216,970.87</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	-0.03	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-28,180.47	0.03	0.00	0.00	281.80	140.90	-27,757.74	
<b>TOT</b>	<b>-28,182.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.80</b>	<b>140.90</b>	<b>-27,760.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.84	0.00	0.00	0.00	0.00	0.00	-54.84	ROAD & BRIDGE
PAY	-176,810.25	0.00	0.00	0.00	1,768.10	884.05	-174,158.10	
<b>TOT</b>	<b>-176,865.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.10</b>	<b>884.05</b>	<b>-174,212.94</b>	
ADJ	-57.36	-0.03	0.00	0.00	0.00	0.00	-57.39	<b>AUTH TOTAL</b>
PAY	-204,990.72	0.03	0.00	0.00	2,049.90	1,024.95	-201,915.84	
<b>TOT</b>	<b>-205,048.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.90</b>	<b>1,024.95</b>	<b>-201,973.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-829.82	0.00	0.00	0.00	8.30	4.15	-817.37	
TOT	-819.62	0.00	0.00	0.00	8.30	4.15	-807.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,048.89	0.00	0.00	0.00	90.49	45.24	-8,913.16	ROAD & BRIDGE
TOT	-9,048.89	0.00	0.00	0.00	90.49	45.24	-8,913.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	ROAD & BRIDGE
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-9,884.55	0.00	0.00	0.00	98.85	49.42	-9,736.28	
TOT	-9,874.35	0.00	0.00	0.00	98.85	49.42	-9,726.08	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-1,430.10	0.00	0.00	0.00	14.30	7.15	-1,408.65	
TOT	-1,425.20	0.00	0.00	0.00	14.30	7.15	-1,403.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,595.81	0.00	0.00	0.00	75.96	37.98	-7,481.87	ROAD & BRIDGE
TOT	-7,595.81	0.00	0.00	0.00	75.96	37.98	-7,481.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,560.43	0.00	0.00	0.00	15.60	7.80	-1,537.03	ROAD & BRIDGE
TOT	-1,560.43	0.00	0.00	0.00	15.60	7.80	-1,537.03	
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-10,586.34	0.00	0.00	0.00	105.86	52.93	-10,427.55	
TOT	-10,581.44	0.00	0.00	0.00	105.86	52.93	-10,422.65	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-253.81	0.00	0.00	0.00	2.54	1.27	-250.00	
<b>TOT</b>	<b>-253.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-249.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-664.06	0.00	0.00	0.00	6.64	3.32	-654.10	ROAD & BRIDGE
<b>TOT</b>	<b>-664.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-654.10</b>	
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-917.87	0.00	0.00	0.00	9.18	4.59	-904.10	
<b>TOT</b>	<b>-917.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.59</b>	<b>-903.86</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,554.00	0.00	0.00	0.00	35.54	17.77	-3,500.69	ROAD & BRIDGE
<b>TOT</b>	<b>-3,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.54</b>	<b>17.77</b>	<b>-3,500.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,324.22	0.00	0.00	0.00	263.24	131.62	-25,929.36	ROAD & BRIDGE
<b>TOT</b>	<b>-26,324.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.24</b>	<b>131.62</b>	<b>-25,929.36</b>	
PAY	-29,878.22	0.00	0.00	0.00	298.78	149.39	-29,430.05	AUTH TOTAL
<b>TOT</b>	<b>-29,878.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.78</b>	<b>149.39</b>	<b>-29,430.05</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-2,397.15	0.00	0.00	0.00	23.97	11.99	-2,361.19	
<b>TOT</b>	<b>-2,394.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.97</b>	<b>11.99</b>	<b>-2,358.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,321.44	0.00	0.00	0.00	103.21	51.61	-10,166.62	ROAD & BRIDGE
<b>TOT</b>	<b>-10,321.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.21</b>	<b>51.61</b>	<b>-10,166.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	ROAD & BRIDGE
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.01</b>	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-12,730.78	0.00	0.00	0.00	127.30	63.66	-12,539.82	
<b>TOT</b>	<b>-12,727.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.30</b>	<b>63.66</b>	<b>-12,536.81</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-298.03	0.00	0.00	0.00	2.98	1.49	-293.56	ROAD & BRIDGE
TOT	-298.03	0.00	0.00	0.00	2.98	1.49	-293.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,118.67	0.00	0.00	0.00	21.19	10.59	-2,086.89	ROAD & BRIDGE
TOT	-2,118.67	0.00	0.00	0.00	21.19	10.59	-2,086.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	ROAD & BRIDGE
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
<hr/>								
PAY	-2,423.06	0.00	0.00	0.00	24.23	12.11	-2,386.72	AUTH TOTAL
TOT	-2,423.06	0.00	0.00	0.00	24.23	12.11	-2,386.72	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.57	0.04	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-25,571.51	-0.04	0.00	0.00	255.72	127.86	-25,187.97	
TOT	-25,558.94	0.00	0.00	0.00	255.72	127.86	-25,175.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103,087.06	0.00	0.00	0.00	1,030.87	515.44	-101,540.75	ROAD & BRIDGE
TOT	-103,087.06	0.00	0.00	0.00	1,030.87	515.44	-101,540.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	ROAD & BRIDGE
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
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ADJ	12.57	0.04	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-128,665.83	-0.04	0.00	0.00	1,286.66	643.34	-126,735.87	
TOT	-128,653.26	0.00	0.00	0.00	1,286.66	643.34	-126,723.26	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
PAY	-15,068.66	0.00	0.00	0.00	150.69	75.34	-14,842.63	
TOT	-15,070.93	0.00	0.00	0.00	150.69	75.34	-14,844.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,654.43	0.00	0.00	0.00	616.54	308.27	-60,729.62	ROAD & BRIDGE
TOT	-61,654.43	0.00	0.00	0.00	616.54	308.27	-60,729.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	ROAD & BRIDGE
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-76,734.96	0.00	0.00	0.00	767.35	383.67	-75,583.94	
TOT	-76,737.23	0.00	0.00	0.00	767.35	383.67	-75,586.21	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-872.49	0.00	0.00	0.00	8.72	4.36	-859.41	ROAD & BRIDGE
TOT	-872.49	0.00	0.00	0.00	8.72	4.36	-859.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,264.28	0.00	0.00	0.00	62.64	31.32	-6,170.32	ROAD & BRIDGE
TOT	-6,264.28	0.00	0.00	0.00	62.64	31.32	-6,170.32	
PAY	-7,136.77	0.00	0.00	0.00	71.36	35.68	-7,029.73	AUTH TOTAL
TOT	-7,136.77	0.00	0.00	0.00	71.36	35.68	-7,029.73	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-302.69	0.00	0.00	0.00	3.03	1.51	-298.15	ROAD & BRIDGE
TOT	-302.69	0.00	0.00	0.00	3.03	1.51	-298.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,467.43	0.00	0.00	0.00	24.67	12.34	-2,430.42	ROAD & BRIDGE
TOT	-2,467.43	0.00	0.00	0.00	24.67	12.34	-2,430.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-128.07	0.00	0.00	0.00	1.28	0.64	-126.15	ROAD & BRIDGE
TOT	-128.07	0.00	0.00	0.00	1.28	0.64	-126.15	
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PAY	-2,898.19	0.00	0.00	0.00	28.98	14.49	-2,854.72	AUTH TOTAL
TOT	-2,898.19	0.00	0.00	0.00	28.98	14.49	-2,854.72	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-369.56	0.03	0.00	0.00	3.70	1.85	-363.98	
TOT	-369.56	0.00	0.00	0.00	3.70	1.85	-364.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,552.95	0.00	0.00	0.00	75.53	37.76	-7,439.66	ROAD & BRIDGE
TOT	-7,552.95	0.00	0.00	0.00	75.53	37.76	-7,439.66	
<hr/>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-7,922.51	0.03	0.00	0.00	79.23	39.61	-7,803.64	
TOT	-7,922.51	0.00	0.00	0.00	79.23	39.61	-7,803.67	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.53	0.00	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-12,993.15	0.00	0.00	0.00	129.93	64.97	-12,798.25	
TOT	-12,981.62	0.00	0.00	0.00	129.93	64.97	-12,786.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,445.99	0.00	0.00	0.00	464.46	232.23	-45,749.30	ROAD & BRIDGE
TOT	-46,445.99	0.00	0.00	0.00	464.46	232.23	-45,749.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31.10	0.00	0.00	0.00	0.31	0.16	-30.63	ROAD & BRIDGE
TOT	-31.10	0.00	0.00	0.00	0.31	0.16	-30.63	
ADJ	11.53	0.00	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-59,470.24	0.00	0.00	0.00	594.70	297.36	-58,578.18	
TOT	-59,458.71	0.00	0.00	0.00	594.70	297.36	-58,566.65	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.16	0.03	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-13,970.89	-0.03	0.00	0.00	139.71	69.85	-13,761.36	
TOT	-13,965.73	0.00	0.00	0.00	139.71	69.85	-13,756.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,955.78	0.00	0.00	0.00	899.56	449.78	-88,606.44	ROAD & BRIDGE
TOT	-89,955.78	0.00	0.00	0.00	899.56	449.78	-88,606.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-332.53	0.00	0.00	0.00	3.33	1.66	-327.54	ROAD & BRIDGE
TOT	-332.53	0.00	0.00	0.00	3.33	1.66	-327.54	
ADJ	5.16	0.03	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-104,259.20	-0.03	0.00	0.00	1,042.60	521.29	-102,695.34	
TOT	-104,254.04	0.00	0.00	0.00	1,042.60	521.29	-102,690.15	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,525.49	0.00	0.00	0.00	15.25	7.63	-1,502.61	ROAD & BRIDGE
TOT	-1,525.49	0.00	0.00	0.00	15.25	7.63	-1,502.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,330.09	0.00	0.00	0.00	23.30	11.65	-2,295.14	ROAD & BRIDGE
TOT	-2,330.09	0.00	0.00	0.00	23.30	11.65	-2,295.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-75.85	0.00	0.00	0.00	0.76	0.38	-74.71	ROAD & BRIDGE
TOT	-75.85	0.00	0.00	0.00	0.76	0.38	-74.71	
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PAY	-3,931.43	0.00	0.00	0.00	39.31	19.66	-3,872.46	AUTH TOTAL
TOT	-3,931.43	0.00	0.00	0.00	39.31	19.66	-3,872.46	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-2,138.82	0.00	0.00	0.00	21.39	10.69	-2,106.74	
TOT	-2,141.24	0.00	0.00	0.00	21.39	10.69	-2,109.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,772.10	0.00	0.00	0.00	77.72	38.86	-7,655.52	ROAD & BRIDGE
TOT	-7,772.10	0.00	0.00	0.00	77.72	38.86	-7,655.52	
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ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-9,910.92	0.00	0.00	0.00	99.11	49.55	-9,762.26	
TOT	-9,913.34	0.00	0.00	0.00	99.11	49.55	-9,764.68	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.61	0.00	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-39,745.78	0.00	0.00	0.00	397.46	198.73	-39,149.59	
TOT	-39,726.17	0.00	0.00	0.00	397.46	198.73	-39,129.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-178,821.66	0.00	0.00	0.00	1,788.22	894.11	-176,139.33	ROAD & BRIDGE
TOT	-178,821.66	0.00	0.00	0.00	1,788.22	894.11	-176,139.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,548.53	0.00	0.00	0.00	285.49	142.74	-28,120.30	ROAD & BRIDGE
TOT	-28,548.53	0.00	0.00	0.00	285.49	142.74	-28,120.30	
ADJ	19.61	0.00	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-247,115.97	0.00	0.00	0.00	2,471.17	1,235.58	-243,409.22	
TOT	-247,096.36	0.00	0.00	0.00	2,471.17	1,235.58	-243,389.61	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.55	0.00	0.00	0.00	0.00	0.00	64.55	ROAD & BRIDGE
PAY	-70,319.93	0.00	0.00	0.00	703.20	351.60	-69,265.13	
TOT	-70,255.38	0.00	0.00	0.00	703.20	351.60	-69,200.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-430,633.53	0.00	0.00	0.00	4,306.34	2,153.17	-424,174.02	ROAD & BRIDGE
TOT	-430,633.53	0.00	0.00	0.00	4,306.34	2,153.17	-424,174.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,140.58	0.00	0.00	0.00	41.41	20.70	-4,078.47	ROAD & BRIDGE
TOT	-4,140.58	0.00	0.00	0.00	41.41	20.70	-4,078.47	
ADJ	64.55	0.00	0.00	0.00	0.00	0.00	64.55	AUTH TOTAL
PAY	-505,094.04	0.00	0.00	0.00	5,050.95	2,525.47	-497,517.62	
TOT	-505,029.49	0.00	0.00	0.00	5,050.95	2,525.47	-497,453.07	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-6,420.49	0.00	0.00	0.00	64.20	32.10	-6,324.19	
<b>TOT</b>	<b>-6,417.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.20</b>	<b>32.10</b>	<b>-6,321.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,420.38	0.00	0.00	0.00	314.20	157.10	-30,949.08	ROAD & BRIDGE
<b>TOT</b>	<b>-31,420.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.20</b>	<b>157.10</b>	<b>-30,949.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,416.35	0.00	0.00	0.00	44.16	22.08	-4,350.11	ROAD & BRIDGE
<b>TOT</b>	<b>-4,416.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.16</b>	<b>22.08</b>	<b>-4,350.11</b>	
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	<b>AUTH TOTAL</b>
PAY	-42,257.22	0.00	0.00	0.00	422.56	211.28	-41,623.38	
<b>TOT</b>	<b>-42,254.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.56</b>	<b>211.28</b>	<b>-41,620.51</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.93	-0.20	0.00	0.00	0.00	0.00	49.73	ROAD & BRIDGE
PAY	-37,622.80	0.20	0.00	0.00	376.23	188.11	-37,058.26	
<b>TOT</b>	<b>-37,572.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.23</b>	<b>188.11</b>	<b>-37,008.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176,640.24	0.00	0.00	0.00	1,766.40	883.20	-173,990.64	ROAD & BRIDGE
<b>TOT</b>	<b>-176,640.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766.40</b>	<b>883.20</b>	<b>-173,990.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	ROAD & BRIDGE
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.12</b>	
ADJ	49.93	-0.20	0.00	0.00	0.00	0.00	49.73	<b>AUTH TOTAL</b>
PAY	-214,267.22	0.20	0.00	0.00	2,142.67	1,071.33	-211,053.02	
<b>TOT</b>	<b>-214,217.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.67</b>	<b>1,071.33</b>	<b>-211,003.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,447.27	-9.24	0.00	0.00	0.00	0.00	1,438.03	ST L COMM COLL
PAY	-1,977,887.13	9.24	0.00	0.00	19,778.78	9,889.39	-1,948,209.72	
TOT	-1,976,439.86	0.00	0.00	0.00	19,778.78	9,889.39	-1,946,771.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.25	-1.18	0.00	0.00	0.00	0.00	-273.43	ST L COMM COLL
PAY	-9,709,325.57	1.18	0.00	0.00	97,093.25	48,546.62	-9,563,684.52	
TOT	-9,709,597.82	0.00	0.00	0.00	97,093.25	48,546.62	-9,563,957.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	28.37	0.00	0.00	0.00	0.00	0.00	28.37	ST L COMM COLL
PAY	-887,018.22	0.00	0.00	0.00	8,870.18	4,435.09	-873,712.95	
TOT	-886,989.85	0.00	0.00	0.00	8,870.18	4,435.09	-873,684.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	ST L COMM COLL
PAY	-198,842.01	0.00	0.00	0.00	1,988.42	994.21	-195,859.38	
TOT	-198,840.16	0.00	0.00	0.00	1,988.42	994.21	-195,857.53	
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ADJ	1,205.24	-10.42	0.00	0.00	0.00	0.00	1,194.82	AUTH TOTAL
PAY	-12,773,072.93	10.42	0.00	0.00	127,730.63	63,865.31	-12,581,466.57	
TOT	-12,771,867.69	0.00	0.00	0.00	127,730.63	63,865.31	-12,580,271.75	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,157.46	-52.03	0.00	0.00	0.00	0.00	8,105.43	SPEC SCH DIST
PAY	-11,148,091.46	52.03	0.00	0.00	111,480.39	55,740.20	-10,980,818.84	
TOT	-11,139,934.00	0.00	0.00	0.00	111,480.39	55,740.20	-10,972,713.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,534.50	-6.66	0.00	0.00	0.00	0.00	-1,541.16	SPEC SCH DIST
PAY	-54,725,288.68	6.66	0.00	0.00	547,252.82	273,626.41	-53,904,402.79	
TOT	-54,726,823.18	0.00	0.00	0.00	547,252.82	273,626.41	-53,905,943.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	68.98	0.00	0.00	0.00	0.00	0.00	68.98	SPEC SCH DIST
PAY	-2,157,123.37	0.00	0.00	0.00	21,571.23	10,785.62	-2,124,766.52	
TOT	-2,157,054.39	0.00	0.00	0.00	21,571.23	10,785.62	-2,124,697.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	SPEC SCH DIST
PAY	-1,120,745.71	0.00	0.00	0.00	11,207.46	5,603.73	-1,103,934.52	
TOT	-1,120,735.29	0.00	0.00	0.00	11,207.46	5,603.73	-1,103,924.10	
ADJ	6,702.36	-58.69	0.00	0.00	0.00	0.00	6,643.67	AUTH TOTAL
PAY	-69,151,249.22	58.69	0.00	0.00	691,511.90	345,755.96	-68,113,922.67	
TOT	-69,144,546.86	0.00	0.00	0.00	691,511.90	345,755.96	-68,107,279.00	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,840.04	-11.71	0.00	0.00	0.00	0.00	1,828.33	MET ZOO MUS DIST
PAY	-2,514,613.88	11.71	0.00	0.00	25,146.02	12,573.01	-2,476,883.14	
TOT	-2,512,773.84	0.00	0.00	0.00	25,146.02	12,573.01	-2,475,054.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.14	-1.50	0.00	0.00	0.00	0.00	-347.64	MET ZOO MUS DIST
PAY	-12,344,083.20	1.50	0.00	0.00	123,440.81	61,720.41	-12,158,920.48	
TOT	-12,344,429.34	0.00	0.00	0.00	123,440.81	61,720.41	-12,159,268.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	30.58	0.00	0.00	0.00	0.00	0.00	30.58	MET ZOO MUS DIST
PAY	-956,214.05	0.00	0.00	0.00	9,562.14	4,781.07	-941,870.84	
TOT	-956,183.47	0.00	0.00	0.00	9,562.14	4,781.07	-941,840.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	MET ZOO MUS DIST
PAY	-252,800.44	0.00	0.00	0.00	2,528.00	1,264.00	-249,008.44	
TOT	-252,798.09	0.00	0.00	0.00	2,528.00	1,264.00	-249,006.09	
ADJ	1,526.83	-13.21	0.00	0.00	0.00	0.00	1,513.62	<b>AUTH TOTAL</b>
PAY	-16,067,711.57	13.21	0.00	0.00	160,676.97	80,338.49	-15,826,682.90	
TOT	-16,066,184.74	0.00	0.00	0.00	160,676.97	80,338.49	-15,825,169.28	

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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	1,214.18	-9.86	0.00	0.00	0.00	0.00	1,204.32	COUNTY LIBRARY
PAY	-1,800,830.80	9.86	0.00	0.00	18,008.21	9,004.10	-1,773,808.63	
<b>TOT</b>	<b>-1,799,616.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,008.21</b>	<b>9,004.10</b>	<b>-1,772,604.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	491.20	-0.45	0.00	0.00	0.00	0.00	490.75	COUNTY LIBRARY
PAY	-9,684,424.26	0.45	0.00	0.00	96,844.24	48,422.12	-9,539,157.45	
<b>TOT</b>	<b>-9,683,933.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,844.24</b>	<b>48,422.12</b>	<b>-9,538,666.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.36	0.00	0.00	0.00	0.00	0.00	23.36	COUNTY LIBRARY
PAY	-730,336.05	0.00	0.00	0.00	7,303.36	3,651.68	-719,381.01	
<b>TOT</b>	<b>-730,312.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,303.36</b>	<b>3,651.68</b>	<b>-719,357.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.89	0.00	0.00	0.00	0.00	0.00	1.89	COUNTY LIBRARY
PAY	-196,923.42	0.00	0.00	0.00	1,969.23	984.62	-193,969.57	
<b>TOT</b>	<b>-196,921.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969.23</b>	<b>984.62</b>	<b>-193,967.68</b>	
ADJ	1,730.63	-10.31	0.00	0.00	0.00	0.00	1,720.32	<b>AUTH TOTAL</b>
PAY	-12,412,514.53	10.31	0.00	0.00	124,125.04	62,062.52	-12,226,316.66	
<b>TOT</b>	<b>-12,410,783.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,125.04</b>	<b>62,062.52</b>	<b>-12,224,596.34</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.57	-0.03	0.00	0.00	0.00	0.00	69.54	FERGUSON LIBRARY
PAY	-24,368.43	0.03	0.00	0.00	243.68	121.84	-24,002.88	
TOT	-24,298.86	0.00	0.00	0.00	243.68	121.84	-23,933.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79,180.36	0.00	0.00	0.00	791.80	395.90	-77,992.66	FERGUSON LIBRARY
TOT	-79,180.36	0.00	0.00	0.00	791.80	395.90	-77,992.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-5,915.03	0.00	0.00	0.00	59.15	29.58	-5,826.30	
TOT	-5,914.84	0.00	0.00	0.00	59.15	29.58	-5,826.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-242.50	0.00	0.00	0.00	2.43	1.21	-238.86	FERGUSON LIBRARY
TOT	-242.50	0.00	0.00	0.00	2.43	1.21	-238.86	
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ADJ	69.76	-0.03	0.00	0.00	0.00	0.00	69.73	AUTH TOTAL
PAY	-109,706.32	0.03	0.00	0.00	1,097.06	548.53	-108,060.70	
TOT	-109,636.56	0.00	0.00	0.00	1,097.06	548.53	-107,990.97	
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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.19	0.00	0.00	0.00	0.00	0.00	27.19	MAPLEWOOD LIBRARY
PAY	-26,192.37	0.00	0.00	0.00	261.92	130.96	-25,799.49	
TOT	-26,165.18	0.00	0.00	0.00	261.92	130.96	-25,772.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150,406.47	0.00	0.00	0.00	1,504.06	752.03	-148,150.38	MAPLEWOOD LIBRARY
TOT	-150,406.47	0.00	0.00	0.00	1,504.06	752.03	-148,150.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	MAPLEWOOD LIBRARY
PAY	-16,575.29	0.00	0.00	0.00	165.75	82.88	-16,326.66	
TOT	-16,574.76	0.00	0.00	0.00	165.75	82.88	-16,326.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,698.50	0.00	0.00	0.00	46.99	23.49	-4,628.02	MAPLEWOOD LIBRARY
TOT	-4,698.50	0.00	0.00	0.00	46.99	23.49	-4,628.02	
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ADJ	27.72	0.00	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-197,872.63	0.00	0.00	0.00	1,978.72	989.36	-194,904.55	
TOT	-197,844.91	0.00	0.00	0.00	1,978.72	989.36	-194,876.83	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.01	0.00	0.00	0.00	0.00	0.00	40.01	KIRKWOOD LIBRARY
PAY	-75,946.69	0.00	0.00	0.00	759.47	379.73	-74,807.49	
<b>TOT</b>	<b>-75,906.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.47</b>	<b>379.73</b>	<b>-74,767.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-455,068.88	0.00	0.00	0.00	4,550.69	2,275.34	-448,242.85	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-455,068.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.69</b>	<b>2,275.34</b>	<b>-448,242.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-990.01	0.00	0.00	0.00	9.90	4.95	-975.16	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-990.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.95</b>	<b>-975.16</b>	
ADJ	40.01	0.00	0.00	0.00	0.00	0.00	40.01	<b>AUTH TOTAL</b>
PAY	-532,005.58	0.00	0.00	0.00	5,320.06	2,660.02	-524,025.50	
<b>TOT</b>	<b>-531,965.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,320.06</b>	<b>2,660.02</b>	<b>-523,985.49</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	VALLEY PARK LIBRAR
PAY	-3,731.44	0.00	0.00	0.00	37.31	18.66	-3,675.47	
<b>TOT</b>	<b>-3,731.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.31</b>	<b>18.66</b>	<b>-3,675.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,330.30	0.00	0.00	0.00	153.30	76.65	-15,100.35	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-15,330.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.30</b>	<b>76.65</b>	<b>-15,100.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-834.62	0.00	0.00	0.00	8.35	4.17	-822.10	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-822.10</b>	
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-19,896.36	0.00	0.00	0.00	198.96	99.48	-19,597.92	
<b>TOT</b>	<b>-19,896.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.96</b>	<b>99.48</b>	<b>-19,597.80</b>	

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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	16.26	-0.05	0.00	0.00	0.00	0.00	16.21	ROCK HILL LIBRARY
PAY	-13,780.96	0.05	0.00	0.00	137.81	68.90	-13,574.20	
<b>TOT</b>	<b>-13,764.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.81</b>	<b>68.90</b>	<b>-13,557.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.61	0.00	0.00	0.00	0.00	0.00	-540.61	ROCK HILL LIBRARY
PAY	-55,056.16	0.00	0.00	0.00	550.56	275.28	-54,230.32	
<b>TOT</b>	<b>-55,596.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.56</b>	<b>275.28</b>	<b>-54,770.93</b>	
ADJ	-524.35	-0.05	0.00	0.00	0.00	0.00	-524.40	<b>AUTH TOTAL</b>
PAY	-68,837.12	0.05	0.00	0.00	688.37	344.18	-67,804.52	
<b>TOT</b>	<b>-69,361.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.37</b>	<b>344.18</b>	<b>-68,328.92</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.59	0.70	0.00	0.00	0.00	0.00	121.29	WEBSTER LIBRARY
PAY	-60,280.73	-0.70	0.00	0.00	602.82	301.40	-59,377.21	
<b>TOT</b>	<b>-60,160.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.82</b>	<b>301.40</b>	<b>-59,255.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-274,113.21	0.00	0.00	0.00	2,741.13	1,370.57	-270,001.51	WEBSTER LIBRARY
<b>TOT</b>	<b>-274,113.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741.13</b>	<b>1,370.57</b>	<b>-270,001.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-265.01	0.00	0.00	0.00	2.65	1.33	-261.03	WEBSTER LIBRARY
<b>TOT</b>	<b>-265.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-261.03</b>	
ADJ	120.59	0.70	0.00	0.00	0.00	0.00	121.29	<b>AUTH TOTAL</b>
PAY	-334,658.95	-0.70	0.00	0.00	3,346.60	1,673.30	-329,639.75	
<b>TOT</b>	<b>-334,538.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346.60</b>	<b>1,673.30</b>	<b>-329,518.46</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.32	-0.09	0.00	0.00	0.00	0.00	42.23	UNIVERSITY CITY LIB
PAY	-41,345.75	0.09	0.00	0.00	413.46	206.73	-40,725.47	
<b>TOT</b>	<b>-41,303.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.46</b>	<b>206.73</b>	<b>-40,683.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.79	-0.95	0.00	0.00	0.00	0.00	-347.74	UNIVERSITY CITY LIB
PAY	-298,748.39	0.95	0.00	0.00	2,987.47	1,493.74	-294,266.23	
<b>TOT</b>	<b>-299,095.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,987.47</b>	<b>1,493.74</b>	<b>-294,613.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-386.78	0.00	0.00	0.00	3.87	1.93	-380.98	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-386.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-380.98</b>	
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ADJ	-304.47	-1.04	0.00	0.00	0.00	0.00	-305.51	AUTH TOTAL
PAY	-340,480.92	1.04	0.00	0.00	3,404.80	1,702.40	-335,372.68	
<b>TOT</b>	<b>-340,785.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.80</b>	<b>1,702.40</b>	<b>-335,678.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	RICHMOND HEIGHTS PU
PAY	-24,217.69	0.00	0.00	0.00	242.18	121.09	-23,854.42	
<b>TOT</b>	<b>-24,219.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.18</b>	<b>121.09</b>	<b>-23,856.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-257,565.52	0.00	0.00	0.00	2,575.66	1,287.83	-253,702.03	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-257,565.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,575.66</b>	<b>1,287.83</b>	<b>-253,702.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
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ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-281,784.63	0.00	0.00	0.00	2,817.85	1,408.93	-277,557.85	
<b>TOT</b>	<b>-281,786.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,817.85</b>	<b>1,408.93</b>	<b>-277,559.74</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,222.84	0.00	0.00	0.00	0.00	0.00	1,222.84	SCH-AFFTON
PAY	-811,549.32	0.00	0.00	0.00	8,115.49	4,057.75	-799,376.08	
TOT	-810,326.48	0.00	0.00	0.00	8,115.49	4,057.75	-798,153.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,095,477.05	0.00	0.00	0.00	40,954.77	20,477.39	-4,034,044.89	SCH-AFFTON
TOT	-4,095,477.05	0.00	0.00	0.00	40,954.77	20,477.39	-4,034,044.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	SCH-AFFTON
PAY	-148,126.37	0.00	0.00	0.00	1,481.26	740.63	-145,904.48	
TOT	-148,121.63	0.00	0.00	0.00	1,481.26	740.63	-145,899.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-174,329.81	0.00	0.00	0.00	1,743.30	871.65	-171,714.86	SCH-AFFTON
TOT	-174,329.81	0.00	0.00	0.00	1,743.30	871.65	-171,714.86	
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ADJ	1,227.58	0.00	0.00	0.00	0.00	0.00	1,227.58	AUTH TOTAL
PAY	-5,229,482.55	0.00	0.00	0.00	52,294.82	26,147.42	-5,151,040.31	
TOT	-5,228,254.97	0.00	0.00	0.00	52,294.82	26,147.42	-5,149,812.73	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	470.86	0.00	0.00	0.00	0.00	0.00	470.86	SCH-BAYLESS
PAY	-295,302.74	0.00	0.00	0.00	2,953.03	1,476.51	-290,873.20	
TOT	-294,831.88	0.00	0.00	0.00	2,953.03	1,476.51	-290,402.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,134,366.77	0.00	0.00	0.00	11,343.67	5,671.83	-1,117,351.27	SCH-BAYLESS
TOT	-1,134,366.77	0.00	0.00	0.00	11,343.67	5,671.83	-1,117,351.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	SCH-BAYLESS
PAY	-19,231.74	0.00	0.00	0.00	192.32	96.16	-18,943.26	
TOT	-19,231.12	0.00	0.00	0.00	192.32	96.16	-18,942.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,779.29	0.00	0.00	0.00	87.79	43.90	-8,647.60	SCH-BAYLESS
TOT	-8,779.29	0.00	0.00	0.00	87.79	43.90	-8,647.60	
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ADJ	471.48	0.00	0.00	0.00	0.00	0.00	471.48	AUTH TOTAL
PAY	-1,457,680.54	0.00	0.00	0.00	14,576.81	7,288.40	-1,435,815.33	
TOT	-1,457,209.06	0.00	0.00	0.00	14,576.81	7,288.40	-1,435,343.85	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	551.05	0.90	0.00	0.00	0.00	0.00	551.95	SCH-BRENTWOOD
PAY	-418,937.73	-0.90	0.00	0.00	4,189.39	2,094.69	-412,654.55	
TOT	-418,386.68	0.00	0.00	0.00	4,189.39	2,094.69	-412,102.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,831,167.92	0.00	0.00	0.00	28,311.68	14,155.84	-2,788,700.40	SCH-BRENTWOOD
TOT	-2,831,167.92	0.00	0.00	0.00	28,311.68	14,155.84	-2,788,700.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.21	0.00	0.00	0.00	0.00	0.00	12.21	SCH-BRENTWOOD
PAY	-381,950.49	0.00	0.00	0.00	3,819.50	1,909.75	-376,221.24	
TOT	-381,938.28	0.00	0.00	0.00	3,819.50	1,909.75	-376,209.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,194.64	0.00	0.00	0.00	341.95	170.97	-33,681.72	SCH-BRENTWOOD
TOT	-34,194.64	0.00	0.00	0.00	341.95	170.97	-33,681.72	
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ADJ	563.26	0.90	0.00	0.00	0.00	0.00	564.16	AUTH TOTAL
PAY	-3,666,250.78	-0.90	0.00	0.00	36,662.52	18,331.25	-3,611,257.91	
TOT	-3,665,687.52	0.00	0.00	0.00	36,662.52	18,331.25	-3,610,693.75	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	911.25	-16.60	0.00	0.00	0.00	0.00	894.65	SCH-CLAYTON
PAY	-1,192,196.34	16.60	0.00	0.00	11,921.79	5,960.90	-1,174,297.05	
TOT	-1,191,285.09	0.00	0.00	0.00	11,921.79	5,960.90	-1,173,402.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,242,448.12	0.00	0.00	0.00	92,424.48	46,212.24	-9,103,811.40	SCH-CLAYTON
TOT	-9,242,448.12	0.00	0.00	0.00	92,424.48	46,212.24	-9,103,811.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.69	0.00	0.00	0.00	0.00	0.00	10.69	SCH-CLAYTON
PAY	-334,140.23	0.00	0.00	0.00	3,341.40	1,670.70	-329,128.13	
TOT	-334,129.54	0.00	0.00	0.00	3,341.40	1,670.70	-329,117.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26.55	0.00	0.00	0.00	0.27	0.13	-26.15	SCH-CLAYTON
TOT	-26.55	0.00	0.00	0.00	0.27	0.13	-26.15	
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ADJ	921.94	-16.60	0.00	0.00	0.00	0.00	905.34	AUTH TOTAL
PAY	-10,768,811.24	16.60	0.00	0.00	107,687.94	53,843.97	-10,607,262.73	
TOT	-10,767,889.30	0.00	0.00	0.00	107,687.94	53,843.97	-10,606,357.39	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,582.82	-10.11	0.00	0.00	0.00	0.00	4,572.71	SCH-PARKWAY
PAY	-6,162,325.41	10.11	0.00	0.00	61,623.15	30,811.58	-6,069,880.57	
TOT	-6,157,742.59	0.00	0.00	0.00	61,623.15	30,811.58	-6,065,307.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,127.99	0.00	0.00	0.00	0.00	0.00	-2,127.99	SCH-PARKWAY
PAY	-37,533,283.04	0.00	0.00	0.00	375,332.83	187,666.42	-36,970,283.79	
TOT	-37,535,411.03	0.00	0.00	0.00	375,332.83	187,666.42	-36,972,411.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	49.54	0.00	0.00	0.00	0.00	0.00	49.54	SCH-PARKWAY
PAY	-1,549,246.53	0.00	0.00	0.00	15,492.47	7,746.23	-1,526,007.83	
TOT	-1,549,196.99	0.00	0.00	0.00	15,492.47	7,746.23	-1,525,958.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-93,637.99	0.00	0.00	0.00	936.38	468.19	-92,233.42	SCH-PARKWAY
TOT	-93,637.99	0.00	0.00	0.00	936.38	468.19	-92,233.42	
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ADJ	2,504.37	-10.11	0.00	0.00	0.00	0.00	2,494.26	AUTH TOTAL
PAY	-45,338,492.97	10.11	0.00	0.00	453,384.83	226,692.42	-44,658,405.61	
TOT	-45,335,988.60	0.00	0.00	0.00	453,384.83	226,692.42	-44,655,911.35	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,520.36	-12.32	0.00	0.00	0.00	0.00	4,508.04	SCH-ROCKWOOD
PAY	-6,822,287.25	12.32	0.00	0.00	68,222.75	34,111.38	-6,719,940.80	
TOT	-6,817,766.89	0.00	0.00	0.00	68,222.75	34,111.38	-6,715,432.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,282,094.78	0.00	0.00	0.00	312,820.95	156,410.47	-30,812,863.36	SCH-ROCKWOOD
TOT	-31,282,094.78	0.00	0.00	0.00	312,820.95	156,410.47	-30,812,863.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	118.01	0.00	0.00	0.00	0.00	0.00	118.01	SCH-ROCKWOOD
PAY	-3,690,290.26	0.00	0.00	0.00	36,902.90	18,451.45	-3,634,935.91	
TOT	-3,690,172.25	0.00	0.00	0.00	36,902.90	18,451.45	-3,634,817.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-449,359.53	0.00	0.00	0.00	4,493.60	2,246.80	-442,619.13	SCH-ROCKWOOD
TOT	-449,359.53	0.00	0.00	0.00	4,493.60	2,246.80	-442,619.13	
ADJ	4,638.37	-12.32	0.00	0.00	0.00	0.00	4,626.05	AUTH TOTAL
PAY	-42,244,031.82	12.32	0.00	0.00	422,440.20	211,220.10	-41,610,359.20	
TOT	-42,239,393.45	0.00	0.00	0.00	422,440.20	211,220.10	-41,605,733.15	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,197.42	-0.59	0.00	0.00	0.00	0.00	2,196.83	SCH-FERG-FLOR
PAY	-1,690,842.75	0.59	0.00	0.00	16,908.42	8,454.21	-1,665,479.53	
TOT	-1,688,645.33	0.00	0.00	0.00	16,908.42	8,454.21	-1,663,282.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,894,479.83	0.00	0.00	0.00	68,944.80	34,472.40	-6,791,062.63	SCH-FERG-FLOR
TOT	-6,894,479.83	0.00	0.00	0.00	68,944.80	34,472.40	-6,791,062.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	101.75	0.00	0.00	0.00	0.00	0.00	101.75	SCH-FERG-FLOR
PAY	-3,181,697.61	0.00	0.00	0.00	31,816.98	15,908.49	-3,133,972.14	
TOT	-3,181,595.86	0.00	0.00	0.00	31,816.98	15,908.49	-3,133,870.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-231,391.46	0.00	0.00	0.00	2,313.91	1,156.96	-227,920.59	SCH-FERG-FLOR
TOT	-231,391.46	0.00	0.00	0.00	2,313.91	1,156.96	-227,920.59	
ADJ	2,299.17	-0.59	0.00	0.00	0.00	0.00	2,298.58	AUTH TOTAL
PAY	-11,998,411.65	0.59	0.00	0.00	119,984.11	59,992.06	-11,818,434.89	
TOT	-11,996,112.48	0.00	0.00	0.00	119,984.11	59,992.06	-11,816,136.31	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10,804.80	0.00	0.00	0.00	108.05	54.02	-10,642.73	SCH-MERAMEC VALLEY
TOT	-10,804.80	0.00	0.00	0.00	108.05	54.02	-10,642.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,461.18	0.00	0.00	0.00	984.61	492.31	-96,984.26	SCH-MERAMEC VALLEY
TOT	-98,461.18	0.00	0.00	0.00	984.61	492.31	-96,984.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-1,116.02	0.00	0.00	0.00	11.16	5.58	-1,099.28	
TOT	-1,115.98	0.00	0.00	0.00	11.16	5.58	-1,099.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,316.54	0.00	0.00	0.00	303.17	151.58	-29,861.79	SCH-MERAMEC VALLEY
TOT	-30,316.54	0.00	0.00	0.00	303.17	151.58	-29,861.79	
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ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-140,698.54	0.00	0.00	0.00	1,406.99	703.49	-138,588.06	
TOT	-140,698.50	0.00	0.00	0.00	1,406.99	703.49	-138,588.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.60	0.00	0.00	0.00	0.00	0.00	-138.60	SCH-HANCOCK
PAY	-936,336.98	0.00	0.00	0.00	9,363.37	4,681.68	-922,291.93	
TOT	-936,475.58	0.00	0.00	0.00	9,363.37	4,681.68	-922,430.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,961,507.15	0.00	0.00	0.00	39,615.07	19,807.54	-3,902,084.54	SCH-HANCOCK
TOT	-3,961,507.15	0.00	0.00	0.00	39,615.07	19,807.54	-3,902,084.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	SCH-HANCOCK
PAY	-181,154.46	0.00	0.00	0.00	1,811.54	905.77	-178,437.15	
TOT	-181,148.67	0.00	0.00	0.00	1,811.54	905.77	-178,431.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,499.60	0.00	0.00	0.00	55.00	27.50	-5,417.10	SCH-HANCOCK
TOT	-5,499.60	0.00	0.00	0.00	55.00	27.50	-5,417.10	
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ADJ	-132.81	0.00	0.00	0.00	0.00	0.00	-132.81	AUTH TOTAL
PAY	-5,084,498.19	0.00	0.00	0.00	50,844.98	25,422.49	-5,008,230.72	
TOT	-5,084,631.00	0.00	0.00	0.00	50,844.98	25,422.49	-5,008,363.53	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	604.24	0.00	0.00	0.00	0.00	0.00	604.24	SCH-JENNINGS
PAY	-359,914.16	0.00	0.00	0.00	3,599.14	1,799.57	-354,515.45	
TOT	-359,309.92	0.00	0.00	0.00	3,599.14	1,799.57	-353,911.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-965,958.64	0.00	0.00	0.00	9,659.59	4,829.79	-951,469.26	SCH-JENNINGS
TOT	-965,958.64	0.00	0.00	0.00	9,659.59	4,829.79	-951,469.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	SCH-JENNINGS
PAY	-111,501.27	0.00	0.00	0.00	1,115.01	557.51	-109,828.75	
TOT	-111,497.70	0.00	0.00	0.00	1,115.01	557.51	-109,825.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,262.68	0.00	0.00	0.00	62.63	31.31	-6,168.74	SCH-JENNINGS
TOT	-6,262.68	0.00	0.00	0.00	62.63	31.31	-6,168.74	
<hr/>								
ADJ	607.81	0.00	0.00	0.00	0.00	0.00	607.81	AUTH TOTAL
PAY	-1,443,636.75	0.00	0.00	0.00	14,436.37	7,218.18	-1,421,982.20	
TOT	-1,443,028.94	0.00	0.00	0.00	14,436.37	7,218.18	-1,421,374.39	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	764.94	0.00	0.00	0.00	0.00	0.00	764.94	SCH-KIRKWOOD
PAY	-2,530,257.40	0.00	0.00	0.00	25,302.57	12,651.29	-2,492,303.54	
TOT	-2,529,492.46	0.00	0.00	0.00	25,302.57	12,651.29	-2,491,538.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,686,069.59	0.00	0.00	0.00	126,860.70	63,430.35	-12,495,778.54	SCH-KIRKWOOD
TOT	-12,686,069.59	0.00	0.00	0.00	126,860.70	63,430.35	-12,495,778.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.32	0.00	0.00	0.00	0.00	0.00	20.32	SCH-KIRKWOOD
PAY	-635,467.27	0.00	0.00	0.00	6,354.67	3,177.34	-625,935.26	
TOT	-635,446.95	0.00	0.00	0.00	6,354.67	3,177.34	-625,914.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,621.73	0.00	0.00	0.00	136.22	68.11	-13,417.40	SCH-KIRKWOOD
TOT	-13,621.73	0.00	0.00	0.00	136.22	68.11	-13,417.40	
<hr/>								
ADJ	785.26	0.00	0.00	0.00	0.00	0.00	785.26	AUTH TOTAL
PAY	-15,865,415.99	0.00	0.00	0.00	158,654.16	79,327.09	-15,627,434.74	
TOT	-15,864,630.73	0.00	0.00	0.00	158,654.16	79,327.09	-15,626,649.48	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,250.90	-8.85	0.00	0.00	0.00	0.00	1,242.05	SCH-LADUE
PAY	-1,156,796.44	8.85	0.00	0.00	11,567.87	5,783.94	-1,139,435.78	
TOT	-1,155,545.54	0.00	0.00	0.00	11,567.87	5,783.94	-1,138,193.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,674,144.76	0.00	0.00	0.00	136,741.45	68,370.72	-13,469,032.59	SCH-LADUE
TOT	-13,674,144.76	0.00	0.00	0.00	136,741.45	68,370.72	-13,469,032.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.62	0.00	0.00	0.00	0.00	0.00	16.62	SCH-LADUE
PAY	-519,745.69	0.00	0.00	0.00	5,197.46	2,598.73	-511,949.50	
TOT	-519,729.07	0.00	0.00	0.00	5,197.46	2,598.73	-511,932.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,496.39	0.00	0.00	0.00	194.96	97.48	-19,203.95	SCH-LADUE
TOT	-19,496.39	0.00	0.00	0.00	194.96	97.48	-19,203.95	
ADJ	1,267.52	-8.85	0.00	0.00	0.00	0.00	1,258.67	AUTH TOTAL
PAY	-15,370,183.28	8.85	0.00	0.00	153,701.74	76,850.87	-15,139,621.82	
TOT	-15,368,915.76	0.00	0.00	0.00	153,701.74	76,850.87	-15,138,363.15	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.32	0.00	0.00	0.00	0.00	0.00	213.32	SCH-MAPLEWOOD
PAY	-504,464.81	0.00	0.00	0.00	5,044.65	2,522.32	-496,897.84	
TOT	-504,251.49	0.00	0.00	0.00	5,044.65	2,522.32	-496,684.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,063,799.95	0.00	0.00	0.00	30,638.00	15,319.00	-3,017,842.95	SCH-MAPLEWOOD
TOT	-3,063,799.95	0.00	0.00	0.00	30,638.00	15,319.00	-3,017,842.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.17	0.00	0.00	0.00	0.00	0.00	12.17	SCH-MAPLEWOOD
PAY	-380,702.78	0.00	0.00	0.00	3,807.03	1,903.51	-374,992.24	
TOT	-380,690.61	0.00	0.00	0.00	3,807.03	1,903.51	-374,980.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-58,862.24	0.00	0.00	0.00	588.62	294.31	-57,979.31	SCH-MAPLEWOOD
TOT	-58,862.24	0.00	0.00	0.00	588.62	294.31	-57,979.31	
ADJ	225.49	0.00	0.00	0.00	0.00	0.00	225.49	AUTH TOTAL
PAY	-4,007,829.78	0.00	0.00	0.00	40,078.30	20,039.14	-3,947,712.34	
TOT	-4,007,604.29	0.00	0.00	0.00	40,078.30	20,039.14	-3,947,486.85	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,690.92	-0.82	0.00	0.00	0.00	0.00	1,690.10	SCH-MEHLVILLE
PAY	-2,941,360.74	0.82	0.00	0.00	29,413.60	14,706.80	-2,897,239.52	
TOT	-2,939,669.82	0.00	0.00	0.00	29,413.60	14,706.80	-2,895,549.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,414.43	0.00	0.00	0.00	0.00	0.00	8,414.43	SCH-MEHLVILLE
PAY	-12,509,954.78	0.00	0.00	0.00	125,099.55	62,549.77	-12,322,305.46	
TOT	-12,501,540.35	0.00	0.00	0.00	125,099.55	62,549.77	-12,313,891.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.46	0.00	0.00	0.00	0.00	0.00	17.46	SCH-MEHLVILLE
PAY	-545,907.68	0.00	0.00	0.00	5,459.08	2,729.54	-537,719.06	
TOT	-545,890.22	0.00	0.00	0.00	5,459.08	2,729.54	-537,701.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-302,284.07	0.00	0.00	0.00	3,022.84	1,511.42	-297,749.81	SCH-MEHLVILLE
TOT	-302,284.07	0.00	0.00	0.00	3,022.84	1,511.42	-297,749.81	
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ADJ	10,122.81	-0.82	0.00	0.00	0.00	0.00	10,121.99	<b>AUTH TOTAL</b>
PAY	-16,299,507.27	0.82	0.00	0.00	162,995.07	81,497.53	-16,055,013.85	
TOT	-16,289,384.46	0.00	0.00	0.00	162,995.07	81,497.53	-16,044,891.86	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	969.64	-0.48	0.00	0.00	0.00	0.00	969.16	SCH-NORMANDY
PAY	-466,077.78	0.48	0.00	0.00	4,660.78	2,330.39	-459,086.13	
TOT	-465,108.14	0.00	0.00	0.00	4,660.78	2,330.39	-458,116.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,812,485.14	0.00	0.00	0.00	28,124.85	14,062.43	-2,770,297.86	SCH-NORMANDY
TOT	-2,812,485.14	0.00	0.00	0.00	28,124.85	14,062.43	-2,770,297.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	SCH-NORMANDY
PAY	-168,887.08	0.00	0.00	0.00	1,688.87	844.44	-166,353.77	
TOT	-168,881.68	0.00	0.00	0.00	1,688.87	844.44	-166,348.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-122,628.18	0.00	0.00	0.00	1,226.28	613.14	-120,788.76	SCH-NORMANDY
TOT	-122,628.18	0.00	0.00	0.00	1,226.28	613.14	-120,788.76	
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ADJ	975.04	-0.48	0.00	0.00	0.00	0.00	974.56	AUTH TOTAL
PAY	-3,570,078.18	0.48	0.00	0.00	35,700.78	17,850.40	-3,516,526.52	
TOT	-3,569,103.14	0.00	0.00	0.00	35,700.78	17,850.40	-3,515,551.96	
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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,489.70	-3.58	0.00	0.00	0.00	0.00	1,486.12	SCH-PATTONVILLE
PAY	-2,639,762.07	3.58	0.00	0.00	26,397.58	13,198.79	-2,600,162.12	
TOT	-2,638,272.37	0.00	0.00	0.00	26,397.58	13,198.79	-2,598,676.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,759,866.50	0.00	0.00	0.00	107,598.67	53,799.33	-10,598,468.50	SCH-PATTONVILLE
TOT	-10,759,866.50	0.00	0.00	0.00	107,598.67	53,799.33	-10,598,468.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	89.43	0.00	0.00	0.00	0.00	0.00	89.43	SCH-PATTONVILLE
PAY	-2,796,380.70	0.00	0.00	0.00	27,963.81	13,981.90	-2,754,434.99	
TOT	-2,796,291.27	0.00	0.00	0.00	27,963.81	13,981.90	-2,754,345.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,286,166.03	0.00	0.00	0.00	12,861.66	6,430.83	-1,266,873.54	SCH-PATTONVILLE
TOT	-1,286,166.03	0.00	0.00	0.00	12,861.66	6,430.83	-1,266,873.54	
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ADJ	1,579.13	-3.58	0.00	0.00	0.00	0.00	1,575.55	AUTH TOTAL
PAY	-17,482,175.30	3.58	0.00	0.00	174,821.72	87,410.85	-17,219,939.15	
TOT	-17,480,596.17	0.00	0.00	0.00	174,821.72	87,410.85	-17,218,363.60	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,531.45	-0.43	0.00	0.00	0.00	0.00	1,531.02	SCH-RITENOUR
PAY	-2,545,598.60	0.43	0.00	0.00	25,455.99	12,727.99	-2,507,414.19	
TOT	-2,544,067.15	0.00	0.00	0.00	25,455.99	12,727.99	-2,505,883.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,822,181.00	0.00	0.00	0.00	58,221.81	29,110.91	-5,734,848.28	SCH-RITENOUR
TOT	-5,822,181.00	0.00	0.00	0.00	58,221.81	29,110.91	-5,734,848.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.36	0.00	0.00	0.00	0.00	0.00	17.36	SCH-RITENOUR
PAY	-542,740.79	0.00	0.00	0.00	5,427.41	2,713.70	-534,599.68	
TOT	-542,723.43	0.00	0.00	0.00	5,427.41	2,713.70	-534,582.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-291,364.85	0.00	0.00	0.00	2,913.65	1,456.82	-286,994.38	SCH-RITENOUR
TOT	-291,364.85	0.00	0.00	0.00	2,913.65	1,456.82	-286,994.38	
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ADJ	1,548.81	-0.43	0.00	0.00	0.00	0.00	1,548.38	AUTH TOTAL
PAY	-9,201,885.24	0.43	0.00	0.00	92,018.86	46,009.42	-9,063,856.53	
TOT	-9,200,336.43	0.00	0.00	0.00	92,018.86	46,009.42	-9,062,308.15	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	419.17	0.00	0.00	0.00	0.00	0.00	419.17	SCH-RIVERVIEW GRNS
PAY	-272,938.62	0.00	0.00	0.00	2,729.39	1,364.69	-268,844.54	
TOT	-272,519.45	0.00	0.00	0.00	2,729.39	1,364.69	-268,425.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,806,770.86	0.00	0.00	0.00	18,067.71	9,033.85	-1,779,669.30	SCH-RIVERVIEW GRNS
TOT	-1,806,770.86	0.00	0.00	0.00	18,067.71	9,033.85	-1,779,669.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	SCH-RIVERVIEW GRNS
PAY	-42,503.90	0.00	0.00	0.00	425.04	212.52	-41,866.34	
TOT	-42,502.54	0.00	0.00	0.00	425.04	212.52	-41,864.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,309.73	0.00	0.00	0.00	13.10	6.55	-1,290.08	SCH-RIVERVIEW GRNS
TOT	-1,309.73	0.00	0.00	0.00	13.10	6.55	-1,290.08	
<hr/>								
ADJ	420.53	0.00	0.00	0.00	0.00	0.00	420.53	AUTH TOTAL
PAY	-2,123,523.11	0.00	0.00	0.00	21,235.24	10,617.61	-2,091,670.26	
TOT	-2,123,102.58	0.00	0.00	0.00	21,235.24	10,617.61	-2,091,249.73	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	885.52	-1.79	0.00	0.00	0.00	0.00	883.73	SCH-UNIVERSITY CTY
PAY	-898,025.32	1.79	0.00	0.00	8,980.23	4,490.12	-884,553.18	
<b>TOT</b>	<b>-897,139.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980.23</b>	<b>4,490.12</b>	<b>-883,669.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,662.80	-18.16	0.00	0.00	0.00	0.00	-6,680.96	SCH-UNIVERSITY CTY
PAY	-6,104,225.03	18.16	0.00	0.00	61,042.07	30,521.04	-6,012,643.76	
<b>TOT</b>	<b>-6,110,887.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,042.07</b>	<b>30,521.04</b>	<b>-6,019,324.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	SCH-UNIVERSITY CTY
PAY	-194,221.50	0.00	0.00	0.00	1,942.22	971.11	-191,308.17	
<b>TOT</b>	<b>-194,215.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942.22</b>	<b>971.11</b>	<b>-191,301.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-138,306.05	0.00	0.00	0.00	1,383.06	691.53	-136,231.46	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-138,306.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.06</b>	<b>691.53</b>	<b>-136,231.46</b>	
<hr/>								
ADJ	-5,771.07	-19.95	0.00	0.00	0.00	0.00	-5,791.02	<b>AUTH TOTAL</b>
PAY	-7,334,777.90	19.95	0.00	0.00	73,347.58	36,673.80	-7,224,736.57	
<b>TOT</b>	<b>-7,340,548.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,347.58</b>	<b>36,673.80</b>	<b>-7,230,527.59</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.90	0.00	0.00	0.00	0.00	0.00	178.90	SCH-VALLEY PARK
PAY	-367,768.89	0.00	0.00	0.00	3,677.69	1,838.84	-362,252.36	
TOT	-367,589.99	0.00	0.00	0.00	3,677.69	1,838.84	-362,073.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,183,512.82	0.00	0.00	0.00	21,835.13	10,917.56	-2,150,760.13	SCH-VALLEY PARK
TOT	-2,183,512.82	0.00	0.00	0.00	21,835.13	10,917.56	-2,150,760.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.66	0.00	0.00	0.00	0.00	0.00	7.66	SCH-VALLEY PARK
PAY	-239,525.54	0.00	0.00	0.00	2,395.26	1,197.63	-235,932.65	
TOT	-239,517.88	0.00	0.00	0.00	2,395.26	1,197.63	-235,924.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-202,658.16	0.00	0.00	0.00	2,026.58	1,013.29	-199,618.29	SCH-VALLEY PARK
TOT	-202,658.16	0.00	0.00	0.00	2,026.58	1,013.29	-199,618.29	
<hr/>								
ADJ	186.56	0.00	0.00	0.00	0.00	0.00	186.56	AUTH TOTAL
PAY	-2,993,465.41	0.00	0.00	0.00	29,934.66	14,967.32	-2,948,563.43	
TOT	-2,993,278.85	0.00	0.00	0.00	29,934.66	14,967.32	-2,948,376.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,930.25	13.45	0.00	0.00	0.00	0.00	2,943.70	SCH-WEBSTER GROVES
PAY	-1,767,216.35	-13.45	0.00	0.00	17,672.29	8,836.15	-1,740,721.36	
<b>TOT</b>	<b>-1,764,286.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,672.29</b>	<b>8,836.15</b>	<b>-1,737,777.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,842.78	0.00	0.00	0.00	0.00	0.00	-10,842.78	SCH-WEBSTER GROVES
PAY	-8,129,336.99	0.00	0.00	0.00	81,293.37	40,646.68	-8,007,396.94	
<b>TOT</b>	<b>-8,140,179.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,293.37</b>	<b>40,646.68</b>	<b>-8,018,239.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.42	0.00	0.00	0.00	0.00	0.00	13.42	SCH-WEBSTER GROVES
PAY	-419,740.83	0.00	0.00	0.00	4,197.41	2,098.70	-413,444.72	
<b>TOT</b>	<b>-419,727.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,197.41</b>	<b>2,098.70</b>	<b>-413,431.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46,184.87	0.00	0.00	0.00	461.85	230.92	-45,492.10	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-46,184.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.85</b>	<b>230.92</b>	<b>-45,492.10</b>	
ADJ	-7,899.11	13.45	0.00	0.00	0.00	0.00	-7,885.66	<b>AUTH TOTAL</b>
PAY	-10,362,479.04	-13.45	0.00	0.00	103,624.92	51,812.45	-10,207,055.12	
<b>TOT</b>	<b>-10,370,378.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,624.92</b>	<b>51,812.45</b>	<b>-10,214,940.78</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,299.89	-1.11	0.00	0.00	0.00	0.00	1,298.78	SCH-LINDBERGH
PAY	-1,989,353.78	1.11	0.00	0.00	19,893.53	9,946.76	-1,959,512.38	
TOT	-1,988,053.89	0.00	0.00	0.00	19,893.53	9,946.76	-1,958,213.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,235,595.66	0.00	0.00	0.00	122,355.96	61,177.98	-12,052,061.72	SCH-LINDBERGH
TOT	-12,235,595.66	0.00	0.00	0.00	122,355.96	61,177.98	-12,052,061.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.58	0.00	0.00	0.00	0.00	0.00	20.58	SCH-LINDBERGH
PAY	-643,579.94	0.00	0.00	0.00	6,435.80	3,217.90	-633,926.24	
TOT	-643,559.36	0.00	0.00	0.00	6,435.80	3,217.90	-633,905.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	36.82	0.00	0.00	0.00	0.00	0.00	36.82	SCH-LINDBERGH
PAY	-49,020.77	0.00	0.00	0.00	490.21	245.10	-48,285.46	
TOT	-48,983.95	0.00	0.00	0.00	490.21	245.10	-48,248.64	
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ADJ	1,357.29	-1.11	0.00	0.00	0.00	0.00	1,356.18	AUTH TOTAL
PAY	-14,917,550.15	1.11	0.00	0.00	149,175.50	74,587.74	-14,693,785.80	
TOT	-14,916,192.86	0.00	0.00	0.00	149,175.50	74,587.74	-14,692,429.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,340.00	-194.16	0.00	0.00	0.00	0.00	3,145.84	SCH-HAZELWOOD
PAY	-6,238,838.52	194.16	0.00	0.00	62,386.45	31,193.22	-6,145,064.69	
TOT	-6,235,498.52	0.00	0.00	0.00	62,386.45	31,193.22	-6,141,918.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.30	0.00	0.00	0.00	0.00	-11.30	SCH-HAZELWOOD
PAY	-15,579,888.50	11.30	0.00	0.00	155,798.78	77,899.38	-15,346,179.04	
TOT	-15,579,888.50	0.00	0.00	0.00	155,798.78	77,899.38	-15,346,190.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	67.30	0.00	0.00	0.00	0.00	0.00	67.30	SCH-HAZELWOOD
PAY	-2,104,616.75	0.00	0.00	0.00	21,046.17	10,523.08	-2,073,047.50	
TOT	-2,104,549.45	0.00	0.00	0.00	21,046.17	10,523.08	-2,072,980.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-865,717.05	0.00	0.00	0.00	8,657.17	4,328.59	-852,731.29	SCH-HAZELWOOD
TOT	-865,717.05	0.00	0.00	0.00	8,657.17	4,328.59	-852,731.29	
<hr/>								
ADJ	3,407.30	-205.46	0.00	0.00	0.00	0.00	3,201.84	<b>AUTH TOTAL</b>
PAY	-24,789,060.82	205.46	0.00	0.00	247,888.57	123,944.27	-24,417,022.52	
TOT	-24,785,653.52	0.00	0.00	0.00	247,888.57	123,944.27	-24,413,820.68	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	313.69	-0.49	0.00	0.00	0.00	0.00	313.20	METRO SEWER DIST
PAY	-353,280.82	0.49	0.00	0.00	3,532.81	1,766.40	-347,981.12	
TOT	-352,967.13	0.00	0.00	0.00	3,532.81	1,766.40	-347,667.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.51	-0.47	0.00	0.00	0.00	0.00	-62.98	METRO SEWER DIST
PAY	-1,921,603.72	0.47	0.00	0.00	19,216.04	9,608.02	-1,892,779.19	
TOT	-1,921,666.23	0.00	0.00	0.00	19,216.04	9,608.02	-1,892,842.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.41	0.00	0.00	0.00	0.00	0.00	6.41	METRO SEWER DIST
PAY	-200,436.31	0.00	0.00	0.00	2,004.36	1,002.18	-197,429.77	
TOT	-200,429.90	0.00	0.00	0.00	2,004.36	1,002.18	-197,423.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	METRO SEWER DIST
PAY	-30,016.04	0.00	0.00	0.00	300.16	150.08	-29,565.80	
TOT	-30,015.31	0.00	0.00	0.00	300.16	150.08	-29,565.07	
ADJ	258.32	-0.96	0.00	0.00	0.00	0.00	257.36	AUTH TOTAL
PAY	-2,505,336.89	0.96	0.00	0.00	25,053.37	12,526.68	-2,467,755.88	
TOT	-2,505,078.57	0.00	0.00	0.00	25,053.37	12,526.68	-2,467,498.52	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	1.02	0.00	0.00	1.02	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-73,848.82	738.49	0.00	-73,110.33	
TOT	0.00	0.00	0.00	-73,847.80	738.49	0.00	-73,109.31	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-423,288.31	4,232.88	0.00	-419,055.43	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-423,288.31	4,232.88	0.00	-419,055.43	
ADJ	0.00	0.00	0.00	1.02	0.00	0.00	1.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-497,137.13	4,971.37	0.00	-492,165.76	
TOT	0.00	0.00	0.00	-497,136.11	4,971.37	0.00	-492,164.74	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.76	-0.68	0.00	0.00	0.00	0.00	54.08	MSD EXTENSION
PAY	-92,649.13	0.68	0.00	0.00	926.48	463.25	-91,258.72	
TOT	-92,594.37	0.00	0.00	0.00	926.48	463.25	-91,204.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	MSD EXTENSION
PAY	-412,755.83	0.00	0.00	0.00	4,127.56	2,063.78	-406,564.49	
TOT	-412,766.07	0.00	0.00	0.00	4,127.56	2,063.78	-406,574.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	MSD EXTENSION
PAY	-40,846.58	0.00	0.00	0.00	408.47	204.23	-40,233.88	
TOT	-40,845.27	0.00	0.00	0.00	408.47	204.23	-40,232.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,839.96	0.00	0.00	0.00	108.40	54.20	-10,677.36	MSD EXTENSION
TOT	-10,839.96	0.00	0.00	0.00	108.40	54.20	-10,677.36	
ADJ	45.83	-0.68	0.00	0.00	0.00	0.00	45.15	AUTH TOTAL
PAY	-557,091.50	0.68	0.00	0.00	5,570.91	2,785.46	-548,734.45	
TOT	-557,045.67	0.00	0.00	0.00	5,570.91	2,785.46	-548,689.30	

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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	52.03	-0.01	0.00	0.00	0.00	0.00	52.02	SEWR-MALINE CR
PAY	-23,091.52	0.01	0.00	0.00	230.92	115.46	-22,745.13	
<b>TOT</b>	<b>-23,039.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.92</b>	<b>115.46</b>	<b>-22,693.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109,348.23	0.00	0.00	0.00	1,093.48	546.74	-107,708.01	SEWR-MALINE CR
<b>TOT</b>	<b>-109,348.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.48</b>	<b>546.74</b>	<b>-107,708.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	SEWR-MALINE CR
PAY	-9,627.92	0.00	0.00	0.00	96.28	48.14	-9,483.50	
<b>TOT</b>	<b>-9,627.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.28</b>	<b>48.14</b>	<b>-9,483.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,110.32	0.00	0.00	0.00	31.10	15.55	-3,063.67	SEWR-MALINE CR
<b>TOT</b>	<b>-3,110.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.10</b>	<b>15.55</b>	<b>-3,063.67</b>	
ADJ	52.34	-0.01	0.00	0.00	0.00	0.00	52.33	<b>AUTH TOTAL</b>
PAY	-145,177.99	0.01	0.00	0.00	1,451.78	725.89	-143,000.31	
<b>TOT</b>	<b>-145,125.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.78</b>	<b>725.89</b>	<b>-142,947.98</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	0.00	0.00	0.00	0.00	0.00	2.62	SEWR-NO. AFFTON
PAY	-2,301.77	0.00	0.00	0.00	23.02	11.51	-2,267.24	
<b>TOT</b>	<b>-2,299.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>11.51</b>	<b>-2,264.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,065.66	0.00	0.00	0.00	90.66	45.33	-8,929.67	SEWR-NO. AFFTON
<b>TOT</b>	<b>-9,065.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.66</b>	<b>45.33</b>	<b>-8,929.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-257.02	0.00	0.00	0.00	2.57	1.29	-253.16	
<b>TOT</b>	<b>-257.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-253.15</b>	
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	<b>AUTH TOTAL</b>
PAY	-11,624.45	0.00	0.00	0.00	116.25	58.13	-11,450.07	
<b>TOT</b>	<b>-11,621.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.25</b>	<b>58.13</b>	<b>-11,447.44</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.93	-0.04	0.00	0.00	0.00	0.00	18.89	SEWR-GRAVOIS CR.
PAY	-51,331.21	0.04	0.00	0.00	513.31	256.66	-50,561.20	
TOT	-51,312.28	0.00	0.00	0.00	513.31	256.66	-50,542.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-294,445.64	0.00	0.00	0.00	2,944.46	1,472.23	-290,028.95	SEWR-GRAVOIS CR.
TOT	-294,445.64	0.00	0.00	0.00	2,944.46	1,472.23	-290,028.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	SEWR-GRAVOIS CR.
PAY	-24,417.17	0.00	0.00	0.00	244.17	122.09	-24,050.91	
TOT	-24,416.39	0.00	0.00	0.00	244.17	122.09	-24,050.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	SEWR-GRAVOIS CR.
PAY	-4,857.77	0.00	0.00	0.00	48.58	24.29	-4,784.90	
TOT	-4,857.05	0.00	0.00	0.00	48.58	24.29	-4,784.18	
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ADJ	20.43	-0.04	0.00	0.00	0.00	0.00	20.39	<b>AUTH TOTAL</b>
PAY	-375,051.79	0.04	0.00	0.00	3,750.52	1,875.27	-369,425.96	
TOT	-375,031.36	0.00	0.00	0.00	3,750.52	1,875.27	-369,405.57	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	SEWR-WELLSTON
PAY	-1,112.80	0.00	0.00	0.00	11.13	5.56	-1,096.11	
TOT	-1,112.57	0.00	0.00	0.00	11.13	5.56	-1,095.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,874.28	0.00	0.00	0.00	78.74	39.37	-7,756.17	SEWR-WELLSTON
TOT	-7,874.28	0.00	0.00	0.00	78.74	39.37	-7,756.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-2,693.78	0.00	0.00	0.00	26.94	13.47	-2,653.37	
TOT	-2,693.69	0.00	0.00	0.00	26.94	13.47	-2,653.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-480.62	0.00	0.00	0.00	4.81	2.40	-473.41	SEWR-WELLSTON
TOT	-480.62	0.00	0.00	0.00	4.81	2.40	-473.41	
<hr/>								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-12,161.48	0.00	0.00	0.00	121.62	60.80	-11,979.06	
TOT	-12,161.16	0.00	0.00	0.00	121.62	60.80	-11,978.74	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	SEWR-WATKINS CR
PAY	-3,445.17	0.00	0.00	0.00	34.45	17.23	-3,393.49	
TOT	-3,444.13	0.00	0.00	0.00	34.45	17.23	-3,392.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,766.59	0.00	0.00	0.00	207.67	103.83	-20,455.09	SEWR-WATKINS CR
TOT	-20,766.59	0.00	0.00	0.00	207.67	103.83	-20,455.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-418.67	0.00	0.00	0.00	4.19	2.09	-412.39	
TOT	-418.66	0.00	0.00	0.00	4.19	2.09	-412.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-199.16	0.00	0.00	0.00	1.99	1.00	-196.17	SEWR-WATKINS CR
TOT	-199.16	0.00	0.00	0.00	1.99	1.00	-196.17	
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ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-24,829.59	0.00	0.00	0.00	248.30	124.15	-24,457.14	
TOT	-24,828.54	0.00	0.00	0.00	248.30	124.15	-24,456.09	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	SEWR-LORETTA-JOP
PAY	-712.68	0.00	0.00	0.00	7.13	3.56	-701.99	
TOT	-709.13	0.00	0.00	0.00	7.13	3.56	-698.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,206.52	0.00	0.00	0.00	32.07	16.03	-3,158.42	SEWR-LORETTA-JOP
TOT	-3,206.52	0.00	0.00	0.00	32.07	16.03	-3,158.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-106.43	0.00	0.00	0.00	1.06	0.53	-104.84	SEWR-LORETTA-JOP
TOT	-106.43	0.00	0.00	0.00	1.06	0.53	-104.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	SEWR-LORETTA-JOP
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
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ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4,033.02	0.00	0.00	0.00	40.33	20.16	-3,972.53	
TOT	-4,029.47	0.00	0.00	0.00	40.33	20.16	-3,968.98	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.88	-0.41	0.00	0.00	0.00	0.00	44.47	SEWR-U.CTY STORM
PAY	-32,007.40	0.41	0.00	0.00	320.07	160.04	-31,526.88	
TOT	-31,962.52	0.00	0.00	0.00	320.07	160.04	-31,482.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.50	-0.33	0.00	0.00	0.00	0.00	-79.83	SEWR-U.CTY STORM
PAY	-163,177.41	0.33	0.00	0.00	1,631.77	815.89	-160,729.42	
TOT	-163,256.91	0.00	0.00	0.00	1,631.77	815.89	-160,809.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	SEWR-U.CTY STORM
PAY	-25,562.32	0.00	0.00	0.00	255.62	127.81	-25,178.89	
TOT	-25,561.50	0.00	0.00	0.00	255.62	127.81	-25,178.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,935.49	0.00	0.00	0.00	99.35	49.68	-9,786.46	SEWR-U.CTY STORM
TOT	-9,935.49	0.00	0.00	0.00	99.35	49.68	-9,786.46	
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ADJ	-33.80	-0.74	0.00	0.00	0.00	0.00	-34.54	AUTH TOTAL
PAY	-230,682.62	0.74	0.00	0.00	2,306.81	1,153.42	-227,221.65	
TOT	-230,716.42	0.00	0.00	0.00	2,306.81	1,153.42	-227,256.19	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.38	-0.01	0.00	0.00	0.00	0.00	80.37	SEWR-COLD WATER
PAY	-92,372.19	0.01	0.00	0.00	923.72	461.86	-90,986.60	
TOT	-92,291.81	0.00	0.00	0.00	923.72	461.86	-90,906.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SEWR-COLD WATER
PAY	-264,394.38	0.18	0.00	0.00	2,643.94	1,321.97	-260,428.29	
TOT	-264,394.38	0.00	0.00	0.00	2,643.94	1,321.97	-260,428.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	SEWR-COLD WATER
PAY	-68,613.43	0.00	0.00	0.00	686.13	343.07	-67,584.23	
TOT	-68,611.24	0.00	0.00	0.00	686.13	343.07	-67,582.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,791.89	0.00	0.00	0.00	47.92	23.96	-4,720.01	SEWR-COLD WATER
TOT	-4,791.89	0.00	0.00	0.00	47.92	23.96	-4,720.01	
ADJ	82.57	-0.19	0.00	0.00	0.00	0.00	82.38	AUTH TOTAL
PAY	-430,171.89	0.19	0.00	0.00	4,301.71	2,150.86	-423,719.13	
TOT	-430,089.32	0.00	0.00	0.00	4,301.71	2,150.86	-423,636.75	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	SEWR-SUGAR CREEK
PAY	-10,524.31	0.00	0.00	0.00	105.24	52.62	-10,366.45	
TOT	-10,528.05	0.00	0.00	0.00	105.24	52.62	-10,370.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,043.00	0.00	0.00	0.00	450.43	225.22	-44,367.35	SEWR-SUGAR CREEK
TOT	-45,043.00	0.00	0.00	0.00	450.43	225.22	-44,367.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	SEWR-SUGAR CREEK
PAY	-3,969.85	0.00	0.00	0.00	39.70	19.85	-3,910.30	
TOT	-3,969.72	0.00	0.00	0.00	39.70	19.85	-3,910.17	
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-59,537.16	0.00	0.00	0.00	595.37	297.69	-58,644.10	
TOT	-59,540.77	0.00	0.00	0.00	595.37	297.69	-58,647.71	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.88	-0.22	0.00	0.00	0.00	0.00	102.66	SEWR-DEER CREEK
PAY	-111,267.22	0.22	0.00	0.00	1,112.67	556.34	-109,597.99	
TOT	-111,164.34	0.00	0.00	0.00	1,112.67	556.34	-109,495.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.40	0.00	0.00	0.00	0.00	0.00	-148.40	SEWR-DEER CREEK
PAY	-766,536.49	0.00	0.00	0.00	7,665.36	3,832.68	-755,038.45	
TOT	-766,684.89	0.00	0.00	0.00	7,665.36	3,832.68	-755,186.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.26	0.00	0.00	0.00	0.00	0.00	1.26	SEWR-DEER CREEK
PAY	-39,548.84	0.00	0.00	0.00	395.49	197.74	-38,955.61	
TOT	-39,547.58	0.00	0.00	0.00	395.49	197.74	-38,954.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,575.48	0.00	0.00	0.00	15.75	7.88	-1,551.85	SEWR-DEER CREEK
TOT	-1,575.48	0.00	0.00	0.00	15.75	7.88	-1,551.85	
ADJ	-44.26	-0.22	0.00	0.00	0.00	0.00	-44.48	AUTH TOTAL
PAY	-918,928.03	0.22	0.00	0.00	9,189.27	4,594.64	-905,143.90	
TOT	-918,972.29	0.00	0.00	0.00	9,189.27	4,594.64	-905,188.38	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-908.88	0.00	0.00	0.00	9.09	4.54	-895.25	SEWR-SHREWSBURY
TOT	-908.88	0.00	0.00	0.00	9.09	4.54	-895.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,987.51	0.00	0.00	0.00	39.88	19.94	-3,927.69	SEWR-SHREWSBURY
TOT	-3,987.51	0.00	0.00	0.00	39.88	19.94	-3,927.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-433.65	0.00	0.00	0.00	4.34	2.17	-427.14	
TOT	-433.64	0.00	0.00	0.00	4.34	2.17	-427.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-315.71	0.00	0.00	0.00	3.16	1.58	-310.97	SEWR-SHREWSBURY
TOT	-315.71	0.00	0.00	0.00	3.16	1.58	-310.97	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-5,645.75	0.00	0.00	0.00	56.47	28.23	-5,561.05	
TOT	-5,645.74	0.00	0.00	0.00	56.47	28.23	-5,561.04	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.86	0.17	0.00	0.00	0.00	0.00	25.03	SEWR-SEMINARY
PAY	-8,463.51	-0.17	0.00	0.00	84.64	42.32	-8,336.72	
TOT	-8,438.65	0.00	0.00	0.00	84.64	42.32	-8,311.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,105.57	0.00	0.00	0.00	441.06	220.53	-43,443.98	SEWR-SEMINARY
TOT	-44,105.57	0.00	0.00	0.00	441.06	220.53	-43,443.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-2,360.26	0.00	0.00	0.00	23.60	11.80	-2,324.86	
TOT	-2,360.18	0.00	0.00	0.00	23.60	11.80	-2,324.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,272.15	0.00	0.00	0.00	22.72	11.36	-2,238.07	SEWR-SEMINARY
TOT	-2,272.15	0.00	0.00	0.00	22.72	11.36	-2,238.07	
ADJ	24.94	0.17	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-57,201.49	-0.17	0.00	0.00	572.02	286.01	-56,343.63	
TOT	-57,176.55	0.00	0.00	0.00	572.02	286.01	-56,318.52	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.18	0.00	0.00	0.00	0.00	0.00	248.18	FIRE-AFFTON
PAY	-219,650.78	0.00	0.00	0.00	2,196.51	1,098.25	-216,356.02	
TOT	-219,402.60	0.00	0.00	0.00	2,196.51	1,098.25	-216,107.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,058,896.80	0.00	0.00	0.00	10,588.97	5,294.48	-1,043,013.35	FIRE-AFFTON
TOT	-1,058,896.80	0.00	0.00	0.00	10,588.97	5,294.48	-1,043,013.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	FIRE-AFFTON
PAY	-27,097.35	0.00	0.00	0.00	270.97	135.49	-26,690.89	
TOT	-27,096.48	0.00	0.00	0.00	270.97	135.49	-26,690.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40,814.48	0.00	0.00	0.00	408.14	204.07	-40,202.27	FIRE-AFFTON
TOT	-40,814.48	0.00	0.00	0.00	408.14	204.07	-40,202.27	
ADJ	249.05	0.00	0.00	0.00	0.00	0.00	249.05	AUTH TOTAL
PAY	-1,346,459.41	0.00	0.00	0.00	13,464.59	6,732.29	-1,326,262.53	
TOT	-1,346,210.36	0.00	0.00	0.00	13,464.59	6,732.29	-1,326,013.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-219.12	0.00	0.00	0.00	2.19	1.10	-215.83	FIRE-KINLOCH
TOT	-219.12	0.00	0.00	0.00	2.19	1.10	-215.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,746.71	0.00	0.00	0.00	47.47	23.73	-4,675.51	FIRE-KINLOCH
TOT	-4,746.71	0.00	0.00	0.00	47.47	23.73	-4,675.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-69.27	0.00	0.00	0.00	0.69	0.35	-68.23	FIRE-KINLOCH
TOT	-69.27	0.00	0.00	0.00	0.69	0.35	-68.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-101.99	0.00	0.00	0.00	1.02	0.51	-100.46	FIRE-KINLOCH
TOT	-101.99	0.00	0.00	0.00	1.02	0.51	-100.46	
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PAY	-5,137.09	0.00	0.00	0.00	51.37	25.69	-5,060.03	AUTH TOTAL
TOT	-5,137.09	0.00	0.00	0.00	51.37	25.69	-5,060.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.19	0.00	0.00	0.00	0.00	0.00	39.19	FIRE-LEMAY
PAY	-299,114.20	0.00	0.00	0.00	2,991.14	1,495.57	-294,627.49	
TOT	-299,075.01	0.00	0.00	0.00	2,991.14	1,495.57	-294,588.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,151,201.84	0.00	0.00	0.00	11,512.02	5,756.01	-1,133,933.81	FIRE-LEMAY
TOT	-1,151,201.84	0.00	0.00	0.00	11,512.02	5,756.01	-1,133,933.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	FIRE-LEMAY
PAY	-51,942.53	0.00	0.00	0.00	519.43	259.71	-51,163.39	
TOT	-51,940.87	0.00	0.00	0.00	519.43	259.71	-51,161.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,923.42	0.00	0.00	0.00	39.23	19.62	-3,864.57	FIRE-LEMAY
TOT	-3,923.42	0.00	0.00	0.00	39.23	19.62	-3,864.57	
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ADJ	40.85	0.00	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-1,506,181.99	0.00	0.00	0.00	15,061.82	7,530.91	-1,483,589.26	
TOT	-1,506,141.14	0.00	0.00	0.00	15,061.82	7,530.91	-1,483,548.41	

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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	93.53	0.00	0.00	0.00	0.00	0.00	93.53	FIRE-METRO NORTH
PAY	-56,199.10	0.00	0.00	0.00	561.99	281.00	-55,356.11	
TOT	-56,105.57	0.00	0.00	0.00	561.99	281.00	-55,262.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-387,600.31	0.00	0.00	0.00	3,876.00	1,938.00	-381,786.31	FIRE-METRO NORTH
TOT	-387,600.31	0.00	0.00	0.00	3,876.00	1,938.00	-381,786.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	FIRE-METRO NORTH
PAY	-4,264.85	0.00	0.00	0.00	42.65	21.32	-4,200.88	
TOT	-4,264.71	0.00	0.00	0.00	42.65	21.32	-4,200.74	
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ADJ	93.67	0.00	0.00	0.00	0.00	0.00	93.67	AUTH TOTAL
PAY	-448,064.26	0.00	0.00	0.00	4,480.64	2,240.32	-441,343.30	
TOT	-447,970.59	0.00	0.00	0.00	4,480.64	2,240.32	-441,249.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.19	0.00	0.00	0.00	0.00	0.00	59.19	FIRE-RIVERVIEW
PAY	-66,539.70	0.00	0.00	0.00	665.40	332.70	-65,541.60	
TOT	-66,480.51	0.00	0.00	0.00	665.40	332.70	-65,482.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-338,437.71	0.00	0.00	0.00	3,384.38	1,692.19	-333,361.14	FIRE-RIVERVIEW
TOT	-338,437.71	0.00	0.00	0.00	3,384.38	1,692.19	-333,361.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	FIRE-RIVERVIEW
PAY	-7,155.64	0.00	0.00	0.00	71.56	35.78	-7,048.30	
TOT	-7,155.41	0.00	0.00	0.00	71.56	35.78	-7,048.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,581.61	0.00	0.00	0.00	45.82	22.91	-4,512.88	FIRE-RIVERVIEW
TOT	-4,581.61	0.00	0.00	0.00	45.82	22.91	-4,512.88	
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ADJ	59.42	0.00	0.00	0.00	0.00	0.00	59.42	AUTH TOTAL
PAY	-416,714.66	0.00	0.00	0.00	4,167.16	2,083.58	-410,463.92	
TOT	-416,655.24	0.00	0.00	0.00	4,167.16	2,083.58	-410,404.50	

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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	91.86	-0.15	0.00	0.00	0.00	0.00	91.71	FIRE-NORTHEAST AMBU
PAY	-91,049.11	0.15	0.00	0.00	910.49	455.25	-89,683.22	
TOT	-90,957.25	0.00	0.00	0.00	910.49	455.25	-89,591.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-560,660.93	0.00	0.00	0.00	5,606.61	2,803.30	-552,251.02	FIRE-NORTHEAST AMBU
TOT	-560,660.93	0.00	0.00	0.00	5,606.61	2,803.30	-552,251.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	FIRE-NORTHEAST AMBU
PAY	-5,980.29	0.00	0.00	0.00	59.80	29.90	-5,890.59	
TOT	-5,980.10	0.00	0.00	0.00	59.80	29.90	-5,890.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,384.51	0.00	0.00	0.00	23.85	11.92	-2,348.74	FIRE-NORTHEAST AMBU
TOT	-2,384.51	0.00	0.00	0.00	23.85	11.92	-2,348.74	
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ADJ	92.05	-0.15	0.00	0.00	0.00	0.00	91.90	AUTH TOTAL
PAY	-660,074.84	0.15	0.00	0.00	6,600.75	3,300.37	-650,173.57	
TOT	-659,982.79	0.00	0.00	0.00	6,600.75	3,300.37	-650,081.67	
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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	671.12	-1.47	0.00	0.00	0.00	0.00	669.65	FIRE-FLORISSANT V
PAY	-385,567.09	1.47	0.00	0.00	3,855.66	1,927.83	-379,782.13	
TOT	-384,895.97	0.00	0.00	0.00	3,855.66	1,927.83	-379,112.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,547,508.77	0.00	0.00	0.00	15,475.09	7,737.54	-1,524,296.14	FIRE-FLORISSANT V
TOT	-1,547,508.77	0.00	0.00	0.00	15,475.09	7,737.54	-1,524,296.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	FIRE-FLORISSANT V
PAY	-41,204.11	0.00	0.00	0.00	412.04	206.02	-40,586.05	
TOT	-41,202.79	0.00	0.00	0.00	412.04	206.02	-40,584.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	FIRE-FLORISSANT V
TOT	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	
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ADJ	672.44	-1.47	0.00	0.00	0.00	0.00	670.97	AUTH TOTAL
PAY	-1,974,300.27	1.47	0.00	0.00	19,742.99	9,871.49	-1,944,684.32	
TOT	-1,973,627.83	0.00	0.00	0.00	19,742.99	9,871.49	-1,944,013.35	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.11	-54.32	0.00	0.00	0.00	0.00	-92.43	FIRE-ROBERTSON
PAY	-199,190.12	54.32	0.00	0.00	1,991.36	995.68	-196,148.76	
TOT	-199,228.23	0.00	0.00	0.00	1,991.36	995.68	-196,241.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-500,933.85	0.00	0.00	0.00	5,009.34	2,504.67	-493,419.84	FIRE-ROBERTSON
TOT	-500,933.85	0.00	0.00	0.00	5,009.34	2,504.67	-493,419.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	FIRE-ROBERTSON
PAY	-94,853.17	0.00	0.00	0.00	948.53	474.27	-93,430.37	
TOT	-94,850.14	0.00	0.00	0.00	948.53	474.27	-93,427.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-77,543.41	0.00	0.00	0.00	775.43	387.72	-76,380.26	FIRE-ROBERTSON
TOT	-77,543.41	0.00	0.00	0.00	775.43	387.72	-76,380.26	
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ADJ	-35.08	-54.32	0.00	0.00	0.00	0.00	-89.40	AUTH TOTAL
PAY	-872,520.55	54.32	0.00	0.00	8,724.66	4,362.34	-859,379.23	
TOT	-872,555.63	0.00	0.00	0.00	8,724.66	4,362.34	-859,468.63	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.86	0.00	0.00	0.00	0.00	0.00	227.86	FIRE-MID COUNTY
PAY	-150,557.85	0.00	0.00	0.00	1,505.58	752.79	-148,299.48	
TOT	-150,329.99	0.00	0.00	0.00	1,505.58	752.79	-148,071.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-812,709.83	0.00	0.00	0.00	8,127.10	4,063.55	-800,519.18	FIRE-MID COUNTY
TOT	-812,709.83	0.00	0.00	0.00	8,127.10	4,063.55	-800,519.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	FIRE-MID COUNTY
PAY	-113,488.28	0.00	0.00	0.00	1,134.88	567.44	-111,785.96	
TOT	-113,484.65	0.00	0.00	0.00	1,134.88	567.44	-111,782.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-110,688.33	0.00	0.00	0.00	1,106.88	553.44	-109,028.01	FIRE-MID COUNTY
TOT	-110,688.33	0.00	0.00	0.00	1,106.88	553.44	-109,028.01	
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ADJ	231.49	0.00	0.00	0.00	0.00	0.00	231.49	AUTH TOTAL
PAY	-1,187,444.29	0.00	0.00	0.00	11,874.44	5,937.22	-1,169,632.63	
TOT	-1,187,212.80	0.00	0.00	0.00	11,874.44	5,937.22	-1,169,401.14	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.13	-1.99	0.00	0.00	0.00	0.00	270.14	FIRE-PATTONVILLE
PAY	-910,629.54	1.99	0.00	0.00	9,106.28	4,553.14	-896,968.13	
TOT	-910,357.41	0.00	0.00	0.00	9,106.28	4,553.14	-896,697.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,975,980.91	0.00	0.00	0.00	19,759.81	9,879.90	-1,946,341.20	FIRE-PATTONVILLE
TOT	-1,975,980.91	0.00	0.00	0.00	19,759.81	9,879.90	-1,946,341.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	FIRE-PATTONVILLE
PAY	-292,354.34	0.00	0.00	0.00	2,923.54	1,461.77	-287,969.03	
TOT	-292,344.99	0.00	0.00	0.00	2,923.54	1,461.77	-287,959.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-157,391.51	0.00	0.00	0.00	1,573.92	786.96	-155,030.63	FIRE-PATTONVILLE
TOT	-157,391.51	0.00	0.00	0.00	1,573.92	786.96	-155,030.63	
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ADJ	281.48	-1.99	0.00	0.00	0.00	0.00	279.49	AUTH TOTAL
PAY	-3,336,356.30	1.99	0.00	0.00	33,363.55	16,681.77	-3,286,308.99	
TOT	-3,336,074.82	0.00	0.00	0.00	33,363.55	16,681.77	-3,286,029.50	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.37	0.00	0.00	0.00	0.00	0.00	89.37	FIRE-MARYLAND HTS
PAY	-361,488.06	0.00	0.00	0.00	3,614.88	1,807.44	-356,065.74	
TOT	-361,398.69	0.00	0.00	0.00	3,614.88	1,807.44	-355,976.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,723,550.91	0.00	0.00	0.00	17,235.51	8,617.75	-1,697,697.65	FIRE-MARYLAND HTS
TOT	-1,723,550.91	0.00	0.00	0.00	17,235.51	8,617.75	-1,697,697.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	FIRE-MARYLAND HTS
PAY	-158,657.28	0.00	0.00	0.00	1,586.57	793.29	-156,277.42	
TOT	-158,652.21	0.00	0.00	0.00	1,586.57	793.29	-156,272.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-316,694.29	0.00	0.00	0.00	3,166.94	1,583.47	-311,943.88	FIRE-MARYLAND HTS
TOT	-316,694.29	0.00	0.00	0.00	3,166.94	1,583.47	-311,943.88	
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ADJ	94.44	0.00	0.00	0.00	0.00	0.00	94.44	AUTH TOTAL
PAY	-2,560,390.54	0.00	0.00	0.00	25,603.90	12,801.95	-2,521,984.69	
TOT	-2,560,296.10	0.00	0.00	0.00	25,603.90	12,801.95	-2,521,890.25	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	710.74	-0.20	0.00	0.00	0.00	0.00	710.54	FIRE-COMMUNITY
PAY	-1,030,392.10	0.20	0.00	0.00	10,303.92	5,151.96	-1,014,936.02	
TOT	-1,029,681.36	0.00	0.00	0.00	10,303.92	5,151.96	-1,014,225.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,280,379.50	0.00	0.00	0.00	22,803.80	11,401.90	-2,246,173.80	FIRE-COMMUNITY
TOT	-2,280,379.50	0.00	0.00	0.00	22,803.80	11,401.90	-2,246,173.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	FIRE-COMMUNITY
PAY	-80,151.08	0.00	0.00	0.00	801.51	400.76	-78,948.81	
TOT	-80,148.52	0.00	0.00	0.00	801.51	400.76	-78,946.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-132,159.84	0.00	0.00	0.00	1,321.60	660.80	-130,177.44	FIRE-COMMUNITY
TOT	-132,159.84	0.00	0.00	0.00	1,321.60	660.80	-130,177.44	
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ADJ	713.30	-0.20	0.00	0.00	0.00	0.00	713.10	AUTH TOTAL
PAY	-3,523,082.52	0.20	0.00	0.00	35,230.83	17,615.42	-3,470,236.07	
TOT	-3,522,369.22	0.00	0.00	0.00	35,230.83	17,615.42	-3,469,522.97	
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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.53	-7.84	0.00	0.00	0.00	0.00	30.69	FIRE-SPANISH LAKE
PAY	-100,350.08	7.84	0.00	0.00	1,003.42	501.71	-98,837.11	
TOT	-100,311.55	0.00	0.00	0.00	1,003.42	501.71	-98,806.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-447,331.22	0.00	0.00	0.00	4,473.31	2,236.66	-440,621.25	FIRE-SPANISH LAKE
TOT	-447,331.22	0.00	0.00	0.00	4,473.31	2,236.66	-440,621.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	FIRE-SPANISH LAKE
PAY	-4,620.99	0.00	0.00	0.00	46.21	23.10	-4,551.68	
TOT	-4,620.84	0.00	0.00	0.00	46.21	23.10	-4,551.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-99.76	0.00	0.00	0.00	1.00	0.50	-98.26	FIRE-SPANISH LAKE
TOT	-99.76	0.00	0.00	0.00	1.00	0.50	-98.26	
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ADJ	38.68	-7.84	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-552,402.05	7.84	0.00	0.00	5,523.94	2,761.97	-544,108.30	
TOT	-552,363.37	0.00	0.00	0.00	5,523.94	2,761.97	-544,077.46	

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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	283.03	-0.06	0.00	0.00	0.00	0.00	282.97	FIRE-BLACK JACK
PAY	-240,194.47	0.06	0.00	0.00	2,401.94	1,200.97	-236,591.50	
<b>TOT</b>	<b>-239,911.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401.94</b>	<b>1,200.97</b>	<b>-236,308.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-937,089.25	0.00	0.00	0.00	9,370.89	4,685.45	-923,032.91	FIRE-BLACK JACK
<b>TOT</b>	<b>-937,089.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,370.89</b>	<b>4,685.45</b>	<b>-923,032.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	FIRE-BLACK JACK
PAY	-25,190.52	0.00	0.00	0.00	251.91	125.95	-24,812.66	
<b>TOT</b>	<b>-25,189.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.91</b>	<b>125.95</b>	<b>-24,811.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,057.05	0.00	0.00	0.00	90.57	45.29	-8,921.19	FIRE-BLACK JACK
<b>TOT</b>	<b>-9,057.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.57</b>	<b>45.29</b>	<b>-8,921.19</b>	
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ADJ	283.84	-0.06	0.00	0.00	0.00	0.00	283.78	<b>AUTH TOTAL</b>
PAY	-1,211,531.29	0.06	0.00	0.00	12,115.31	6,057.66	-1,193,358.26	
<b>TOT</b>	<b>-1,211,247.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,115.31</b>	<b>6,057.66</b>	<b>-1,193,074.48</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	477.95	-0.18	0.00	0.00	0.00	0.00	477.77	FIRE-MEHLVILLE
PAY	-808,617.72	0.18	0.00	0.00	8,086.18	4,043.09	-796,488.27	
TOT	-808,139.77	0.00	0.00	0.00	8,086.18	4,043.09	-796,010.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,846.48	0.00	0.00	0.00	0.00	0.00	1,846.48	FIRE-MEHLVILLE
PAY	-3,378,855.75	0.00	0.00	0.00	33,788.56	16,894.28	-3,328,172.91	
TOT	-3,377,009.27	0.00	0.00	0.00	33,788.56	16,894.28	-3,326,326.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.01	0.00	0.00	0.00	0.00	0.00	6.01	FIRE-MEHLVILLE
PAY	-187,984.85	0.00	0.00	0.00	1,879.85	939.92	-185,165.08	
TOT	-187,978.84	0.00	0.00	0.00	1,879.85	939.92	-185,159.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65,205.36	0.00	0.00	0.00	652.05	326.03	-64,227.28	FIRE-MEHLVILLE
TOT	-65,205.36	0.00	0.00	0.00	652.05	326.03	-64,227.28	
<b>AUTH TOTAL</b>								
ADJ	2,330.44	-0.18	0.00	0.00	0.00	0.00	2,330.26	
PAY	-4,440,663.68	0.18	0.00	0.00	44,406.64	22,203.32	-4,374,053.54	
TOT	-4,438,333.24	0.00	0.00	0.00	44,406.64	22,203.32	-4,371,723.28	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	-112,406.46	-0.02	0.00	0.00	1,124.06	562.03	-110,720.39	
TOT	-112,406.46	0.00	0.00	0.00	1,124.06	562.03	-110,720.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-650,639.62	0.00	0.00	0.00	6,506.40	3,253.20	-640,880.02	FIRE-WEST OVERLAND
TOT	-650,639.62	0.00	0.00	0.00	6,506.40	3,253.20	-640,880.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	FIRE-WEST OVERLAND
PAY	-56,498.70	0.00	0.00	0.00	564.99	282.49	-55,651.22	
TOT	-56,496.89	0.00	0.00	0.00	564.99	282.49	-55,649.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44,804.97	0.00	0.00	0.00	448.05	224.02	-44,132.90	FIRE-WEST OVERLAND
TOT	-44,804.97	0.00	0.00	0.00	448.05	224.02	-44,132.90	
ADJ	1.81	0.02	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-864,349.75	-0.02	0.00	0.00	8,643.50	4,321.74	-851,384.53	
TOT	-864,347.94	0.00	0.00	0.00	8,643.50	4,321.74	-851,382.70	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,066.07	-0.22	0.00	0.00	0.00	0.00	1,065.85	FIRE-METRO WEST
PAY	-800,567.81	0.22	0.00	0.00	8,005.68	4,002.84	-788,559.07	
TOT	-799,501.74	0.00	0.00	0.00	8,005.68	4,002.84	-787,493.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,260,056.80	0.00	0.00	0.00	32,600.57	16,300.28	-3,211,155.95	FIRE-METRO WEST
TOT	-3,260,056.80	0.00	0.00	0.00	32,600.57	16,300.28	-3,211,155.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	FIRE-METRO WEST
PAY	-127,529.81	0.00	0.00	0.00	1,275.30	637.65	-125,616.86	
TOT	-127,525.73	0.00	0.00	0.00	1,275.30	637.65	-125,612.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,425.96	0.00	0.00	0.00	74.26	37.13	-7,314.57	FIRE-METRO WEST
TOT	-7,425.96	0.00	0.00	0.00	74.26	37.13	-7,314.57	
ADJ	1,070.15	-0.22	0.00	0.00	0.00	0.00	1,069.93	AUTH TOTAL
PAY	-4,195,580.38	0.22	0.00	0.00	41,955.81	20,977.90	-4,132,646.45	
TOT	-4,194,510.23	0.00	0.00	0.00	41,955.81	20,977.90	-4,131,576.52	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	551.69	-1.88	0.00	0.00	0.00	0.00	549.81	FIRE-MONARCH
PAY	-807,144.74	1.88	0.00	0.00	8,071.43	4,035.71	-795,035.72	
TOT	-806,593.05	0.00	0.00	0.00	8,071.43	4,035.71	-794,485.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,408,345.95	0.00	0.00	0.00	44,083.46	22,041.73	-4,342,220.76	FIRE-MONARCH
TOT	-4,408,345.95	0.00	0.00	0.00	44,083.46	22,041.73	-4,342,220.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	FIRE-MONARCH
PAY	-121,258.46	0.00	0.00	0.00	1,212.58	606.29	-119,439.59	
TOT	-121,254.58	0.00	0.00	0.00	1,212.58	606.29	-119,435.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39,597.17	0.00	0.00	0.00	395.97	197.99	-39,003.21	FIRE-MONARCH
TOT	-39,597.17	0.00	0.00	0.00	395.97	197.99	-39,003.21	
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ADJ	555.57	-1.88	0.00	0.00	0.00	0.00	553.69	AUTH TOTAL
PAY	-5,376,346.32	1.88	0.00	0.00	53,763.44	26,881.72	-5,295,699.28	
TOT	-5,375,790.75	0.00	0.00	0.00	53,763.44	26,881.72	-5,295,145.59	
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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.26	-1.08	0.00	0.00	0.00	0.00	541.18	FIRE-CREVE COEUR
PAY	-439,864.89	1.08	0.00	0.00	4,398.64	2,199.31	-433,265.86	
TOT	-439,322.63	0.00	0.00	0.00	4,398.64	2,199.31	-432,724.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,007,838.89	0.00	0.00	0.00	20,078.39	10,039.19	-1,977,721.31	FIRE-CREVE COEUR
TOT	-2,007,838.89	0.00	0.00	0.00	20,078.39	10,039.19	-1,977,721.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	FIRE-CREVE COEUR
PAY	-110,688.53	0.00	0.00	0.00	1,106.89	553.44	-109,028.20	
TOT	-110,684.99	0.00	0.00	0.00	1,106.89	553.44	-109,024.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,794.78	0.00	0.00	0.00	267.95	133.97	-26,392.86	FIRE-CREVE COEUR
TOT	-26,794.78	0.00	0.00	0.00	267.95	133.97	-26,392.86	
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ADJ	545.80	-1.08	0.00	0.00	0.00	0.00	544.72	AUTH TOTAL
PAY	-2,585,187.09	1.08	0.00	0.00	25,851.87	12,925.91	-2,546,408.23	
TOT	-2,584,641.29	0.00	0.00	0.00	25,851.87	12,925.91	-2,545,863.51	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.79	-0.98	0.00	0.00	0.00	0.00	-5.77	FIRE-FENTON
PAY	-411,557.24	0.98	0.00	0.00	4,115.56	2,057.79	-405,382.91	
TOT	-411,562.03	0.00	0.00	0.00	4,115.56	2,057.79	-405,388.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,637,023.41	0.00	0.00	0.00	16,370.23	8,185.12	-1,612,468.06	FIRE-FENTON
TOT	-1,637,023.41	0.00	0.00	0.00	16,370.23	8,185.12	-1,612,468.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.95	0.00	0.00	0.00	0.00	0.00	10.95	FIRE-FENTON
PAY	-342,446.94	0.00	0.00	0.00	3,424.47	1,712.23	-337,310.24	
TOT	-342,435.99	0.00	0.00	0.00	3,424.47	1,712.23	-337,299.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-50,728.64	0.00	0.00	0.00	507.29	253.64	-49,967.71	FIRE-FENTON
TOT	-50,728.64	0.00	0.00	0.00	507.29	253.64	-49,967.71	
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ADJ	6.16	-0.98	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-2,441,756.23	0.98	0.00	0.00	24,417.55	12,208.78	-2,405,128.92	
TOT	-2,441,750.07	0.00	0.00	0.00	24,417.55	12,208.78	-2,405,123.74	
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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.90	-0.34	0.00	0.00	0.00	0.00	143.56	FIRE-WEST CO EMS
PAY	-286,842.46	0.34	0.00	0.00	2,868.42	1,434.21	-282,539.49	
TOT	-286,698.56	0.00	0.00	0.00	2,868.42	1,434.21	-282,395.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,299,920.54	0.00	0.00	0.00	12,999.21	6,499.60	-1,280,421.73	FIRE-WEST CO EMS
TOT	-1,299,920.54	0.00	0.00	0.00	12,999.21	6,499.60	-1,280,421.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	FIRE-WEST CO EMS
PAY	-38,341.71	0.00	0.00	0.00	383.42	191.71	-37,766.58	
TOT	-38,340.48	0.00	0.00	0.00	383.42	191.71	-37,765.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,471.80	0.00	0.00	0.00	14.72	7.36	-1,449.72	FIRE-WEST CO EMS
TOT	-1,471.80	0.00	0.00	0.00	14.72	7.36	-1,449.72	
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ADJ	145.13	-0.34	0.00	0.00	0.00	0.00	144.79	AUTH TOTAL
PAY	-1,626,576.51	0.34	0.00	0.00	16,265.77	8,132.88	-1,602,177.52	
TOT	-1,626,431.38	0.00	0.00	0.00	16,265.77	8,132.88	-1,602,032.73	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.92	0.00	0.00	0.00	0.00	0.00	41.92	FIRE-VALLEY PARK
PAY	-136,502.08	0.00	0.00	0.00	1,365.02	682.51	-134,454.55	
TOT	-136,460.16	0.00	0.00	0.00	1,365.02	682.51	-134,412.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-607,580.05	0.00	0.00	0.00	6,075.80	3,037.90	-598,466.35	FIRE-VALLEY PARK
TOT	-607,580.05	0.00	0.00	0.00	6,075.80	3,037.90	-598,466.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	FIRE-VALLEY PARK
PAY	-43,506.72	0.00	0.00	0.00	435.07	217.53	-42,854.12	
TOT	-43,505.33	0.00	0.00	0.00	435.07	217.53	-42,852.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-47,785.81	0.00	0.00	0.00	477.86	238.93	-47,069.02	FIRE-VALLEY PARK
TOT	-47,785.81	0.00	0.00	0.00	477.86	238.93	-47,069.02	
<hr/>								
ADJ	43.31	0.00	0.00	0.00	0.00	0.00	43.31	AUTH TOTAL
PAY	-835,374.66	0.00	0.00	0.00	8,353.75	4,176.87	-822,844.04	
TOT	-835,331.35	0.00	0.00	0.00	8,353.75	4,176.87	-822,800.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.10	-0.29	0.00	0.00	0.00	0.00	134.81	FIRE-EUREKA
PAY	-184,135.84	0.29	0.00	0.00	1,841.36	920.68	-181,373.51	
TOT	-184,000.74	0.00	0.00	0.00	1,841.36	920.68	-181,238.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-772,310.14	0.00	0.00	0.00	7,723.10	3,861.55	-760,725.49	FIRE-EUREKA
TOT	-772,310.14	0.00	0.00	0.00	7,723.10	3,861.55	-760,725.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	FIRE-EUREKA
PAY	-9,841.54	0.00	0.00	0.00	98.42	49.21	-9,693.91	
TOT	-9,841.23	0.00	0.00	0.00	98.42	49.21	-9,693.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-364.44	0.00	0.00	0.00	3.64	1.82	-358.98	FIRE-EUREKA
TOT	-364.44	0.00	0.00	0.00	3.64	1.82	-358.98	
<hr/>								
ADJ	135.41	-0.29	0.00	0.00	0.00	0.00	135.12	AUTH TOTAL
PAY	-966,651.96	0.29	0.00	0.00	9,666.52	4,833.26	-952,151.89	
TOT	-966,516.55	0.00	0.00	0.00	9,666.52	4,833.26	-952,016.77	



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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-790.97	0.00	0.00	0.00	7.91	3.95	-779.11	FIRE-PACIFIC
TOT	-790.97	0.00	0.00	0.00	7.91	3.95	-779.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,208.71	0.00	0.00	0.00	92.09	46.04	-9,070.58	FIRE-PACIFIC
TOT	-9,208.71	0.00	0.00	0.00	92.09	46.04	-9,070.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,967.65	0.00	0.00	0.00	59.68	29.84	-5,878.13	FIRE-PACIFIC
TOT	-5,967.65	0.00	0.00	0.00	59.68	29.84	-5,878.13	
PAY	-15,967.33	0.00	0.00	0.00	159.68	79.83	-15,727.82	AUTH TOTAL
TOT	-15,967.33	0.00	0.00	0.00	159.68	79.83	-15,727.82	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,713.59	0.00	0.00	0.00	47.14	23.57	-4,642.88	CROSSINGS CID
TOT	-4,713.59	0.00	0.00	0.00	47.14	23.57	-4,642.88	
PAY	-4,713.59	0.00	0.00	0.00	47.14	23.57	-4,642.88	AUTH TOTAL
TOT	-4,713.59	0.00	0.00	0.00	47.14	23.57	-4,642.88	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-604.56	0.00	0.00	0.00	6.05	3.02	-595.49	LIGHT-CASTLE POINT
TOT	-604.56	0.00	0.00	0.00	6.05	3.02	-595.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,700.08	0.00	0.00	0.00	17.00	8.50	-1,674.58	LIGHT-CASTLE POINT
TOT	-1,700.08	0.00	0.00	0.00	17.00	8.50	-1,674.58	
PAY	-2,304.64	0.00	0.00	0.00	23.05	11.52	-2,270.07	AUTH TOTAL
TOT	-2,304.64	0.00	0.00	0.00	23.05	11.52	-2,270.07	

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<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.00	0.00	0.00	0.00	0.29	0.15	-28.56	CRESTWOOD MARKET CI
TOT	-29.00	0.00	0.00	0.00	0.29	0.15	-28.56	
<hr/>								
PAY	-29.00	0.00	0.00	0.00	0.29	0.15	-28.56	AUTH TOTAL
TOT	-29.00	0.00	0.00	0.00	0.29	0.15	-28.56	
<hr/>								
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183.60	0.00	0.00	0.00	1.84	0.92	-180.84	CRESTWOOD POINT CI
TOT	-183.60	0.00	0.00	0.00	1.84	0.92	-180.84	
<hr/>								
PAY	-183.60	0.00	0.00	0.00	1.84	0.92	-180.84	AUTH TOTAL
TOT	-183.60	0.00	0.00	0.00	1.84	0.92	-180.84	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	LIGHT-ELMWOOD PARK
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
TOT	-17.47	0.00	0.00	0.00	0.18	0.09	-17.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-275.86	0.00	0.00	0.00	2.76	1.38	-271.72	LIGHT-ELMWOOD PARK
TOT	-275.86	0.00	0.00	0.00	2.76	1.38	-271.72	
<hr/>								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-293.49	0.00	0.00	0.00	2.94	1.47	-289.08	
TOT	-293.33	0.00	0.00	0.00	2.94	1.47	-288.92	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-549.68	0.00	0.00	0.00	5.50	2.75	-541.43	LIGHT-GLASGOW
TOT	-549.68	0.00	0.00	0.00	5.50	2.75	-541.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,257.67	0.00	0.00	0.00	42.58	21.29	-4,193.80	LIGHT-GLASGOW
TOT	-4,257.67	0.00	0.00	0.00	42.58	21.29	-4,193.80	
<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	
<hr/>								
PAY	-4,817.73	0.00	0.00	0.00	48.18	24.09	-4,745.46	AUTH TOTAL
TOT	-4,817.73	0.00	0.00	0.00	48.18	24.09	-4,745.46	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	LIGHT-HANCOCK
PAY	-30,050.55	0.00	0.00	0.00	300.51	150.25	-29,599.79	
TOT	-30,054.99	0.00	0.00	0.00	300.51	150.25	-29,604.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131,822.61	0.00	0.00	0.00	1,318.23	659.11	-129,845.27	LIGHT-HANCOCK
TOT	-131,822.61	0.00	0.00	0.00	1,318.23	659.11	-129,845.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	LIGHT-HANCOCK
PAY	-9,661.31	0.00	0.00	0.00	96.61	48.31	-9,516.39	
TOT	-9,661.00	0.00	0.00	0.00	96.61	48.31	-9,516.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-176.07	0.00	0.00	0.00	1.76	0.88	-173.43	LIGHT-HANCOCK
TOT	-176.07	0.00	0.00	0.00	1.76	0.88	-173.43	
<hr/>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-171,710.54	0.00	0.00	0.00	1,717.11	858.55	-169,134.88	
TOT	-171,714.67	0.00	0.00	0.00	1,717.11	858.55	-169,139.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-240.91	0.00	0.00	0.00	2.41	1.20	-237.30	LIGHT-MERAMEC AMBL
TOT	-240.91	0.00	0.00	0.00	2.41	1.20	-237.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,804.72	0.00	0.00	0.00	28.05	14.02	-2,762.65	LIGHT-MERAMEC AMBL
TOT	-2,804.72	0.00	0.00	0.00	28.05	14.02	-2,762.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,817.59	0.00	0.00	0.00	18.18	9.09	-1,790.32	LIGHT-MERAMEC AMBL
TOT	-1,817.59	0.00	0.00	0.00	18.18	9.09	-1,790.32	
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PAY	-4,863.22	0.00	0.00	0.00	48.64	24.31	-4,790.27	AUTH TOTAL
TOT	-4,863.22	0.00	0.00	0.00	48.64	24.31	-4,790.27	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-252.83	0.00	0.00	0.00	2.53	1.26	-249.04	LIGHT-WHEATON-COOK
TOT	-252.83	0.00	0.00	0.00	2.53	1.26	-249.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,519.01	0.00	0.00	0.00	25.19	12.60	-2,481.22	LIGHT-WHEATON-COOK
TOT	-2,519.01	0.00	0.00	0.00	25.19	12.60	-2,481.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-217.93	0.00	0.00	0.00	2.18	1.09	-214.66	
TOT	-217.92	0.00	0.00	0.00	2.18	1.09	-214.65	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2,989.77	0.00	0.00	0.00	29.90	14.95	-2,944.92	
TOT	-2,989.76	0.00	0.00	0.00	29.90	14.95	-2,944.91	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,390.52	0.00	0.00	0.00	0.00	0.00	2,390.52	CTY-UNINCORPORATED
PAY	-12,421.19	0.00	0.00	0.00	124.21	0.00	-12,296.98	
TOT	-10,030.67	0.00	0.00	0.00	124.21	0.00	-9,906.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-488,820.61	4,888.21	0.00	-483,932.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-488,820.61	4,888.21	0.00	-483,932.40	
<hr/>								
ADJ	2,390.52	0.00	0.00	0.00	0.00	0.00	2,390.52	AUTH TOTAL
PAY	-12,421.19	0.00	0.00	-488,820.61	5,012.42	0.00	-496,229.38	
TOT	-10,030.67	0.00	0.00	-488,820.61	5,012.42	0.00	-493,838.86	
<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	-2,200.00	22.00	0.00	-2,178.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	
<hr/>								
PAY	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,310.23	0.00	0.00	0.00	13.10	6.55	-1,290.58	CTY-BELLERIVE
TOT	-1,310.23	0.00	0.00	0.00	13.10	6.55	-1,290.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,096.96	0.00	0.00	0.00	60.97	30.48	-6,005.51	CTY-BELLERIVE
TOT	-6,096.96	0.00	0.00	0.00	60.97	30.48	-6,005.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
PAY	-7,407.19	0.00	0.00	-560.00	79.67	37.03	-7,850.49	AUTH TOTAL
TOT	-7,407.19	0.00	0.00	-560.00	79.67	37.03	-7,850.49	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	CTY-BEL NOR
PAY	-4,095.70	0.00	0.00	0.00	40.96	20.48	-4,034.26	
TOT	-4,095.53	0.00	0.00	0.00	40.96	20.48	-4,034.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,534.27	0.00	0.00	0.00	115.34	57.67	-11,361.26	CTY-BEL NOR
TOT	-11,534.27	0.00	0.00	0.00	115.34	57.67	-11,361.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,594.50	15.95	0.00	-1,578.55	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,594.50	15.95	0.00	-1,578.55	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-15,629.97	0.00	0.00	-4,674.50	203.05	78.15	-20,023.27	
TOT	-15,629.80	0.00	0.00	-4,674.50	203.05	78.15	-20,023.10	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,544.84	0.00	0.00	0.00	215.45	107.72	-21,221.67	CTY-BEL RIDGE
TOT	-21,544.84	0.00	0.00	0.00	215.45	107.72	-21,221.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,482.67	54.83	0.00	-5,427.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,482.67	54.83	0.00	-5,427.84	
PAY	-21,544.84	0.00	0.00	-5,482.67	270.28	107.72	-26,649.51	AUTH TOTAL
TOT	-21,544.84	0.00	0.00	-5,482.67	270.28	107.72	-26,649.51	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.39	0.00	0.00	0.00	0.00	0.00	11.39	CTY-BERKELEY
PAY	-79,480.63	0.00	0.00	0.00	794.81	397.40	-78,288.42	
TOT	-79,469.24	0.00	0.00	0.00	794.81	397.40	-78,277.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-363,441.90	0.00	0.00	0.00	3,634.42	1,817.21	-357,990.27	CTY-BERKELEY
TOT	-363,441.90	0.00	0.00	0.00	3,634.42	1,817.21	-357,990.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	CTY-BERKELEY
PAY	-12,991.77	0.00	0.00	0.00	129.92	64.96	-12,796.89	
TOT	-12,991.35	0.00	0.00	0.00	129.92	64.96	-12,796.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,036.00	150.36	0.00	-14,885.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-15,036.00	150.36	0.00	-14,885.64	
ADJ	11.81	0.00	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-455,914.30	0.00	0.00	-15,036.00	4,709.51	2,279.57	-463,961.22	
TOT	-455,902.49	0.00	0.00	-15,036.00	4,709.51	2,279.57	-463,949.41	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-250.31	0.00	0.00	0.00	2.50	1.25	-246.56	CTY-BEVERLY HILLS
TOT	-250.31	0.00	0.00	0.00	2.50	1.25	-246.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,965.47	0.00	0.00	0.00	29.65	14.83	-2,920.99	CTY-BEVERLY HILLS
TOT	-2,965.47	0.00	0.00	0.00	29.65	14.83	-2,920.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
PAY	-3,215.78	0.00	0.00	-1,512.00	47.27	16.08	-4,664.43	AUTH TOTAL
TOT	-3,215.78	0.00	0.00	-1,512.00	47.27	16.08	-4,664.43	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.30	0.17	0.00	0.00	0.00	0.00	102.47	CTY-BRENTWOOD
PAY	-76,141.46	-0.17	0.00	0.00	761.41	380.71	-74,999.51	
TOT	-76,039.16	0.00	0.00	0.00	761.41	380.71	-74,897.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-409,213.12	0.00	0.00	0.00	4,092.13	2,046.07	-403,074.92	CTY-BRENTWOOD
TOT	-409,213.12	0.00	0.00	0.00	4,092.13	2,046.07	-403,074.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41,150.00	411.50	0.00	-40,738.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-41,150.00	411.50	0.00	-40,738.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-9,222.28	92.22	0.00	-9,130.06	
TOT	0.00	0.00	0.00	-9,207.28	92.22	0.00	-9,115.06	
ADJ	102.30	0.17	0.00	15.00	0.00	0.00	117.47	<b>AUTH TOTAL</b>
PAY	-485,354.58	-0.17	0.00	-50,372.28	5,357.26	2,426.78	-527,942.99	
TOT	-485,252.28	0.00	0.00	-50,357.28	5,357.26	2,426.78	-527,825.52	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-203,525.54	0.00	0.00	0.00	2,035.26	1,017.63	-200,472.65	CTY-BRIDGETON
TOT	-203,525.54	0.00	0.00	0.00	2,035.26	1,017.63	-200,472.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,116.00	181.16	0.00	-17,934.84	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-18,116.00	181.16	0.00	-17,934.84	
PAY	-203,525.54	0.00	0.00	-18,116.00	2,216.42	1,017.63	-218,407.49	<b>AUTH TOTAL</b>
TOT	-203,525.54	0.00	0.00	-18,116.00	2,216.42	1,017.63	-218,407.49	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	CTY-CALVERTON PARK
PAY	-770.32	0.00	0.00	0.00	7.70	3.85	-758.77	
TOT	-759.38	0.00	0.00	0.00	7.70	3.85	-747.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,874.49	0.00	0.00	0.00	48.74	24.37	-4,801.38	CTY-CALVERTON PARK
TOT	-4,874.49	0.00	0.00	0.00	48.74	24.37	-4,801.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	<b>AUTH TOTAL</b>
PAY	-5,644.81	0.00	0.00	-2,940.00	85.84	28.22	-8,470.75	
TOT	-5,633.87	0.00	0.00	-2,940.00	85.84	28.22	-8,459.81	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,461.60	0.00	0.00	0.00	14.62	7.31	-1,439.67	CTY-CHARLACK
TOT	-1,461.60	0.00	0.00	0.00	14.62	7.31	-1,439.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,764.26	0.00	0.00	0.00	77.64	38.82	-7,647.80	CTY-CHARLACK
TOT	-7,764.26	0.00	0.00	0.00	77.64	38.82	-7,647.80	
<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-CHARLACK
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
PAY	-9,225.86	0.00	0.00	-1,652.00	108.78	46.13	-10,722.95	<b>AUTH TOTAL</b>
TOT	-9,225.86	0.00	0.00	-1,652.00	108.78	46.13	-10,722.95	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.13	-3.47	0.00	0.00	0.00	0.00	129.66	CTY-CLAYTON
PAY	-187,821.79	3.47	0.00	0.00	1,878.19	939.09	-185,001.04	
TOT	-187,688.66	0.00	0.00	0.00	1,878.19	939.09	-184,871.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,196,172.00	0.00	0.00	0.00	11,961.72	5,980.86	-1,178,229.42	CTY-CLAYTON
TOT	-1,196,172.00	0.00	0.00	0.00	11,961.72	5,980.86	-1,178,229.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,888.00	208.88	0.00	-20,679.12	CTY-CLAYTON
TOT	0.00	0.00	0.00	-20,888.00	208.88	0.00	-20,679.12	
ADJ	133.13	-3.47	0.00	0.00	0.00	0.00	129.66	<b>AUTH TOTAL</b>
PAY	-1,383,993.79	3.47	0.00	-20,888.00	14,048.79	6,919.95	-1,383,909.58	
TOT	-1,383,860.66	0.00	0.00	-20,888.00	14,048.79	6,919.95	-1,383,779.92	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.56	0.00	0.00	0.00	0.00	0.00	4.56	CTY-COUNTRY CLUB H
PAY	-1,367.43	0.00	0.00	0.00	13.67	6.84	-1,346.92	
TOT	-1,362.87	0.00	0.00	0.00	13.67	6.84	-1,342.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,656.29	0.00	0.00	0.00	106.56	53.28	-10,496.45	CTY-COUNTRY CLUB H
TOT	-10,656.29	0.00	0.00	0.00	106.56	53.28	-10,496.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-2,009.04	0.00	0.00	0.00	20.09	10.05	-1,978.90	
TOT	-2,008.98	0.00	0.00	0.00	20.09	10.05	-1,978.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-202.00	2.02	0.00	-199.98	
TOT	0.00	0.00	0.00	-198.00	2.02	0.00	-195.98	
ADJ	4.62	0.00	0.00	4.00	0.00	0.00	8.62	<b>AUTH TOTAL</b>
PAY	-14,032.76	0.00	0.00	-2,330.00	163.62	70.17	-16,128.97	
TOT	-14,028.14	0.00	0.00	-2,326.00	163.62	70.17	-16,120.35	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,840.74	0.00	0.00	0.00	28.41	14.20	-2,798.13	CTY-CRYSTAL LAKE P
TOT	-2,840.74	0.00	0.00	0.00	28.41	14.20	-2,798.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,989.09	0.00	0.00	0.00	219.89	109.95	-21,659.25	CTY-CRYSTAL LAKE P
TOT	-21,989.09	0.00	0.00	0.00	219.89	109.95	-21,659.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,300.00	23.00	0.00	-2,277.00	
PAY	-24,829.83	0.00	0.00	-2,300.00	271.30	124.15	-26,734.38	<b>AUTH TOTAL</b>
TOT	-24,829.83	0.00	0.00	-2,300.00	271.30	124.15	-26,734.38	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,264.00	192.64	0.00	-19,071.36	CTY-DES PERES
TOT	0.00	0.00	0.00	-19,264.00	192.64	0.00	-19,071.36	
PAY	0.00	0.00	0.00	-19,264.00	192.64	0.00	-19,071.36	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-19,264.00	192.64	0.00	-19,071.36	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92,752.73	0.00	0.00	0.00	927.53	463.76	-91,361.44	CTY-ELLISVILLE
TOT	-92,752.73	0.00	0.00	0.00	927.53	463.76	-91,361.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,352.86	163.53	0.00	-16,189.33	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-16,352.86	163.53	0.00	-16,189.33	
PAY	-92,752.73	0.00	0.00	-16,352.86	1,091.06	463.76	-107,550.77	<b>AUTH TOTAL</b>
TOT	-92,752.73	0.00	0.00	-16,352.86	1,091.06	463.76	-107,550.77	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.70	-0.17	0.00	0.00	0.00	0.00	454.53	CTY-FERGUSON
PAY	-159,281.07	0.17	0.00	0.00	1,592.81	796.41	-156,891.68	
TOT	-158,826.37	0.00	0.00	0.00	1,592.81	796.41	-156,437.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-519,433.83	0.00	0.00	0.00	5,194.34	2,597.17	-511,642.32	CTY-FERGUSON
TOT	-519,433.83	0.00	0.00	0.00	5,194.34	2,597.17	-511,642.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32,984.00	329.84	0.00	-32,654.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32,984.00	329.84	0.00	-32,654.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5,005.00	50.05	0.00	-4,954.95	
TOT	0.00	0.00	0.00	-4,995.00	50.05	0.00	-4,944.95	
ADJ	454.70	-0.17	0.00	10.00	0.00	0.00	464.53	AUTH TOTAL
PAY	-678,714.90	0.17	0.00	-37,989.00	7,167.04	3,393.58	-706,143.11	
TOT	-678,260.20	0.00	0.00	-37,979.00	7,167.04	3,393.58	-705,678.58	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,214.07	0.00	0.00	0.00	42.14	21.07	-4,150.86	CTY-FLOREDELL HIL
TOT	-4,214.07	0.00	0.00	0.00	42.14	21.07	-4,150.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
PAY	-4,214.07	0.00	0.00	-1,596.00	58.10	21.07	-5,730.90	AUTH TOTAL
TOT	-4,214.07	0.00	0.00	-1,596.00	58.10	21.07	-5,730.90	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-76,721.85	767.22	0.00	-75,954.63	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-76,721.85	767.22	0.00	-75,954.63	
PAY	0.00	0.00	0.00	-76,721.85	767.22	0.00	-75,954.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-76,721.85	767.22	0.00	-75,954.63	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.09	-1.18	0.00	0.00	0.00	0.00	111.91	CTY-FRONTENAC
PAY	-33,561.41	1.18	0.00	0.00	335.60	167.80	-33,056.83	
<b>TOT</b>	<b>-33,448.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.60</b>	<b>167.80</b>	<b>-32,944.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-418,423.21	0.00	0.00	0.00	4,184.23	2,092.12	-412,146.86	CTY-FRONTENAC
<b>TOT</b>	<b>-418,423.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,184.23</b>	<b>2,092.12</b>	<b>-412,146.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,136.00	101.36	0.00	-10,034.64	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,136.00</b>	<b>101.36</b>	<b>0.00</b>	<b>-10,034.64</b>	
ADJ	113.09	-1.18	0.00	0.00	0.00	0.00	111.91	<b>AUTH TOTAL</b>
PAY	-451,984.62	1.18	0.00	-10,136.00	4,621.19	2,259.92	-455,238.33	
<b>TOT</b>	<b>-451,871.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,136.00</b>	<b>4,621.19</b>	<b>2,259.92</b>	<b>-455,126.42</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.18	0.00	0.00	0.00	0.00	0.00	59.18	CTY-GLENDALE
PAY	-29,323.38	0.00	0.00	0.00	293.23	146.62	-28,883.53	
<b>TOT</b>	<b>-29,264.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.23</b>	<b>146.62</b>	<b>-28,824.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158,630.90	0.00	0.00	0.00	1,586.31	793.15	-156,251.44	CTY-GLENDALE
<b>TOT</b>	<b>-158,630.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.31</b>	<b>793.15</b>	<b>-156,251.44</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-GLENDALE
PAY	0.00	0.00	0.00	-10,172.50	101.73	0.00	-10,070.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,146.50</b>	<b>101.73</b>	<b>0.00</b>	<b>-10,044.77</b>	
ADJ	59.18	0.00	0.00	26.00	0.00	0.00	85.18	<b>AUTH TOTAL</b>
PAY	-187,954.28	0.00	0.00	-10,172.50	1,981.27	939.77	-195,205.74	
<b>TOT</b>	<b>-187,895.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,146.50</b>	<b>1,981.27</b>	<b>939.77</b>	<b>-195,120.56</b>	

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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: 01 / PERSONAL PROPERTY</b>								
PAY	-167.15	0.00	0.00	0.00	1.67	0.84	-164.64	CTY-GLEN ECHO PK
TOT	-167.15	0.00	0.00	0.00	1.67	0.84	-164.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-751.42	0.00	0.00	0.00	7.51	3.76	-740.15	CTY-GLEN ECHO PK
TOT	-751.42	0.00	0.00	0.00	7.51	3.76	-740.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<hr/>								
PAY	-918.57	0.00	0.00	-550.00	14.68	4.60	-1,449.29	AUTH TOTAL
TOT	-918.57	0.00	0.00	-550.00	14.68	4.60	-1,449.29	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,846.28	0.00	0.00	0.00	18.46	9.23	-1,818.59	CTY-GRANTWOOD
TOT	-1,846.28	0.00	0.00	0.00	18.46	9.23	-1,818.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,386.17	0.00	0.00	0.00	173.86	86.93	-17,125.38	CTY-GRANTWOOD
TOT	-17,386.17	0.00	0.00	0.00	173.86	86.93	-17,125.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
PAY	-19,232.45	0.00	0.00	-6,010.00	252.42	96.16	-24,893.87	AUTH TOTAL
TOT	-19,232.45	0.00	0.00	-6,010.00	252.42	96.16	-24,893.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,733.61	0.00	0.00	0.00	47.34	23.67	-4,662.60	CTY-HUNTLEIGH
TOT	-4,733.61	0.00	0.00	0.00	47.34	23.67	-4,662.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,493.36	0.00	0.00	0.00	314.93	157.47	-31,020.96	CTY-HUNTLEIGH
TOT	-31,493.36	0.00	0.00	0.00	314.93	157.47	-31,020.96	
<hr/>								
PAY	-36,226.97	0.00	0.00	0.00	362.27	181.14	-35,683.56	AUTH TOTAL
TOT	-36,226.97	0.00	0.00	0.00	362.27	181.14	-35,683.56	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.25	0.00	0.00	0.00	0.00	0.00	125.25	CTY-JENNINGS
PAY	-26,940.57	0.00	0.00	0.00	269.41	134.70	-26,536.46	
TOT	-26,815.32	0.00	0.00	0.00	269.41	134.70	-26,411.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162,148.28	0.00	0.00	0.00	1,621.48	810.74	-159,716.06	CTY-JENNINGS
TOT	-162,148.28	0.00	0.00	0.00	1,621.48	810.74	-159,716.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,292.00	142.92	0.00	-14,149.08	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14,292.00	142.92	0.00	-14,149.08	
<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	-2,900.00	29.00	0.00	-2,871.00	
TOT	0.00	0.00	0.00	-2,896.50	29.00	0.00	-2,867.50	
<hr/>								
ADJ	125.25	0.00	0.00	3.50	0.00	0.00	128.75	AUTH TOTAL
PAY	-189,088.85	0.00	0.00	-17,192.00	2,062.81	945.44	-203,272.60	
TOT	-188,963.60	0.00	0.00	-17,188.50	2,062.81	945.44	-203,143.85	

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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	70.67	0.00	0.00	0.00	0.00	0.00	70.67	CTY-KIRKWOOD
PAY	-141,397.68	0.00	0.00	0.00	1,413.98	706.99	-139,276.71	
TOT	-141,327.01	0.00	0.00	0.00	1,413.98	706.99	-139,206.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-934,270.12	0.00	0.00	0.00	9,342.70	4,671.35	-920,256.07	CTY-KIRKWOOD
TOT	-934,270.12	0.00	0.00	0.00	9,342.70	4,671.35	-920,256.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55,188.00	551.88	0.00	-54,636.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-55,188.00	551.88	0.00	-54,636.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-40,825.61	408.26	0.00	-40,417.35	
TOT	0.00	0.00	0.00	-40,779.61	408.26	0.00	-40,371.35	
<hr/>								
ADJ	70.67	0.00	0.00	46.00	0.00	0.00	116.67	<b>AUTH TOTAL</b>
PAY	-1,075,667.80	0.00	0.00	-96,013.61	11,716.82	5,378.34	-1,154,586.25	
TOT	-1,075,597.13	0.00	0.00	-95,967.61	11,716.82	5,378.34	-1,154,469.58	



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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	50.96	0.00	0.00	0.00	0.00	0.00	50.96	CTY-LADUE
PAY	-78,783.75	0.00	0.00	0.00	787.84	393.92	-77,601.99	
TOT	-78,732.79	0.00	0.00	0.00	787.84	393.92	-77,551.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,293,457.10	0.00	0.00	0.00	12,934.57	6,467.29	-1,274,055.24	CTY-LADUE
TOT	-1,293,457.10	0.00	0.00	0.00	12,934.57	6,467.29	-1,274,055.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	CTY-LADUE
PAY	-16,657.65	0.00	0.00	0.00	166.58	83.29	-16,407.78	
TOT	-16,657.12	0.00	0.00	0.00	166.58	83.29	-16,407.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10,808.00	108.08	0.00	-10,699.92	
TOT	0.00	0.00	0.00	-10,802.00	108.08	0.00	-10,693.92	
ADJ	51.49	0.00	0.00	6.00	0.00	0.00	57.49	AUTH TOTAL
PAY	-1,388,898.50	0.00	0.00	-10,808.00	13,997.07	6,944.50	-1,378,764.93	
TOT	-1,388,847.01	0.00	0.00	-10,802.00	13,997.07	6,944.50	-1,378,707.44	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.10	0.00	0.00	0.00	0.00	0.00	70.10	CTY-MAPLEWOOD
PAY	-67,540.04	0.00	0.00	0.00	675.40	337.70	-66,526.94	
<b>TOT</b>	<b>-67,469.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.40</b>	<b>337.70</b>	<b>-66,456.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-317,418.12	0.00	0.00	0.00	3,174.18	1,587.09	-312,656.85	CTY-MAPLEWOOD
<b>TOT</b>	<b>-317,418.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,174.18</b>	<b>1,587.09</b>	<b>-312,656.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	CTY-MAPLEWOOD
PAY	-174,103.16	0.00	0.00	0.00	1,741.03	870.52	-171,491.61	
<b>TOT</b>	<b>-174,097.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741.03</b>	<b>870.52</b>	<b>-171,486.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.92	0.00	0.00	0.00	1.01	0.00	-99.91	CTY-MAPLEWOOD
<b>TOT</b>	<b>-100.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>-99.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,424.00	114.24	0.00	-11,309.76	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,424.00</b>	<b>114.24</b>	<b>0.00</b>	<b>-11,309.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-8,279.91	82.80	0.00	-8,197.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,273.91</b>	<b>82.80</b>	<b>0.00</b>	<b>-8,191.11</b>	
ADJ	75.67	0.00	0.00	6.00	0.00	0.00	81.67	<b>AUTH TOTAL</b>
PAY	-559,162.24	0.00	0.00	-19,703.91	5,788.66	2,795.31	-570,282.18	
<b>TOT</b>	<b>-559,086.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,697.91</b>	<b>5,788.66</b>	<b>2,795.31</b>	<b>-570,200.51</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,238.79	0.00	0.00	0.00	12.39	6.19	-1,220.21	CTY-MARLBOROUGH
TOT	-1,238.79	0.00	0.00	0.00	12.39	6.19	-1,220.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,066.60	0.00	0.00	0.00	50.67	25.33	-4,990.60	CTY-MARLBOROUGH
TOT	-5,066.60	0.00	0.00	0.00	50.67	25.33	-4,990.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
PAY	-6,305.39	0.00	0.00	-896.00	72.02	31.52	-7,097.85	<b>AUTH TOTAL</b>
TOT	-6,305.39	0.00	0.00	-896.00	72.02	31.52	-7,097.85	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,346.20	0.00	0.00	0.00	33.46	16.73	-3,296.01	CTY-NORMANDY
TOT	-3,346.20	0.00	0.00	0.00	33.46	16.73	-3,296.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,746.16	0.00	0.00	0.00	197.46	98.73	-19,449.97	CTY-NORMANDY
TOT	-19,746.16	0.00	0.00	0.00	197.46	98.73	-19,449.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	
PAY	-23,092.36	0.00	0.00	-5,936.00	290.28	115.46	-28,622.62	<b>AUTH TOTAL</b>
TOT	-23,092.36	0.00	0.00	-5,936.00	290.28	115.46	-28,622.62	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,573.50	0.00	0.00	0.00	125.74	62.87	-12,384.89	CTY-NORTHWOODS
TOT	-12,573.50	0.00	0.00	0.00	125.74	62.87	-12,384.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,857.48	0.00	0.00	0.00	898.57	449.29	-88,509.62	CTY-NORTHWOODS
TOT	-89,857.48	0.00	0.00	0.00	898.57	449.29	-88,509.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,000.00	70.00	0.00	-6,930.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-7,000.00	70.00	0.00	-6,930.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,645.00	16.45	0.00	-1,628.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,645.00	16.45	0.00	-1,628.55	
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PAY	-102,430.98	0.00	0.00	-8,645.00	1,110.76	512.16	-109,453.06	AUTH TOTAL
TOT	-102,430.98	0.00	0.00	-8,645.00	1,110.76	512.16	-109,453.06	
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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,695.64	0.00	0.00	0.00	16.96	8.48	-1,670.20	CTY-OAKLAND
TOT	-1,695.64	0.00	0.00	0.00	16.96	8.48	-1,670.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,729.16	0.00	0.00	0.00	97.29	48.65	-9,583.22	CTY-OAKLAND
TOT	-9,729.16	0.00	0.00	0.00	97.29	48.65	-9,583.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
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PAY	-11,424.80	0.00	0.00	-2,576.00	140.01	57.13	-13,803.66	AUTH TOTAL
TOT	-11,424.80	0.00	0.00	-2,576.00	140.01	57.13	-13,803.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-84,535.73	0.00	0.00	0.00	845.36	422.68	-83,267.69	
<b>TOT</b>	<b>-84,536.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.36</b>	<b>422.68</b>	<b>-83,268.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-359,043.09	0.00	0.00	0.00	3,590.43	1,795.22	-353,657.44	CTY-OLIVETTE
<b>TOT</b>	<b>-359,043.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,590.43</b>	<b>1,795.22</b>	<b>-353,657.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23,800.00	238.00	0.00	-23,562.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,800.00</b>	<b>238.00</b>	<b>0.00</b>	<b>-23,562.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9,295.00	92.95	0.00	-9,202.05	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,295.00</b>	<b>92.95</b>	<b>0.00</b>	<b>-9,202.05</b>	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	<b>AUTH TOTAL</b>
PAY	-443,578.82	0.00	0.00	-33,095.00	4,766.74	2,217.90	-469,689.18	
<b>TOT</b>	<b>-443,579.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,095.00</b>	<b>4,766.74</b>	<b>2,217.90</b>	<b>-469,689.69</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.47	-0.02	0.00	0.00	0.00	0.00	38.45	CTY-OVERLAND
PAY	-22,652.60	0.02	0.00	0.00	226.53	113.26	-22,312.79	
<b>TOT</b>	<b>-22,614.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.53</b>	<b>113.26</b>	<b>-22,274.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,700.34	0.00	0.00	0.00	857.00	428.50	-84,414.84	CTY-OVERLAND
<b>TOT</b>	<b>-85,700.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857.00</b>	<b>428.50</b>	<b>-84,414.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29,838.00	298.38	0.00	-29,539.62	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,838.00</b>	<b>298.38</b>	<b>0.00</b>	<b>-29,539.62</b>	
ADJ	38.47	-0.02	0.00	0.00	0.00	0.00	38.45	<b>AUTH TOTAL</b>
PAY	-108,352.94	0.02	0.00	-29,838.00	1,381.91	541.76	-136,267.25	
<b>TOT</b>	<b>-108,314.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,838.00</b>	<b>1,381.91</b>	<b>541.76</b>	<b>-136,228.80</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-398.18	0.00	0.00	0.00	3.98	1.99	-392.21	CTY-PACIFIC
TOT	-398.18	0.00	0.00	0.00	3.98	1.99	-392.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,582.65	0.00	0.00	0.00	45.83	22.91	-4,513.91	CTY-PACIFIC
TOT	-4,582.65	0.00	0.00	0.00	45.83	22.91	-4,513.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	CTY-PACIFIC
PAY	-4,527.23	0.00	0.00	0.00	45.27	22.64	-4,459.32	
TOT	-4,527.09	0.00	0.00	0.00	45.27	22.64	-4,459.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-PACIFIC
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
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ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-9,508.06	0.00	0.00	-75.00	95.83	47.54	-9,439.69	
TOT	-9,507.92	0.00	0.00	-75.00	95.83	47.54	-9,439.55	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,661.05	0.00	0.00	0.00	56.61	28.31	-5,576.13	CTY-PASADENA HILLS
TOT	-5,661.05	0.00	0.00	0.00	56.61	28.31	-5,576.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,899.41	0.00	0.00	0.00	268.99	134.50	-26,495.92	CTY-PASADENA HILLS
TOT	-26,899.41	0.00	0.00	0.00	268.99	134.50	-26,495.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
<hr/>								
PAY	-32,560.46	0.00	0.00	-1,960.00	345.20	162.81	-34,012.45	AUTH TOTAL
TOT	-32,560.46	0.00	0.00	-1,960.00	345.20	162.81	-34,012.45	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-538.23	0.00	0.00	0.00	5.38	2.69	-530.16	CTY-PASADENA PARK
TOT	-538.23	0.00	0.00	0.00	5.38	2.69	-530.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,935.47	0.00	0.00	0.00	19.35	9.68	-1,906.44	CTY-PASADENA PARK
TOT	-1,935.47	0.00	0.00	0.00	19.35	9.68	-1,906.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
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PAY	-2,473.70	0.00	0.00	-1,092.00	35.65	12.37	-3,517.68	AUTH TOTAL
TOT	-2,473.70	0.00	0.00	-1,092.00	35.65	12.37	-3,517.68	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-689.90	0.00	0.00	0.00	6.90	3.45	-679.55	CTY-PINE LAWN
TOT	-689.90	0.00	0.00	0.00	6.90	3.45	-679.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,941.52	0.00	0.00	0.00	59.42	29.71	-5,852.39	CTY-PINE LAWN
TOT	-5,941.52	0.00	0.00	0.00	59.42	29.71	-5,852.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	
<hr/>								
PAY	-6,631.42	0.00	0.00	-5,012.00	116.44	33.16	-11,493.82	AUTH TOTAL
TOT	-6,631.42	0.00	0.00	-5,012.00	116.44	33.16	-11,493.82	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	CTY-RICHMOND HTS
PAY	-69,568.77	0.00	0.00	0.00	695.69	347.84	-68,525.24	
<b>TOT</b>	<b>-69,574.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.69</b>	<b>347.84</b>	<b>-68,530.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-708,515.11	0.00	0.00	0.00	7,085.15	3,542.58	-697,887.38	CTY-RICHMOND HTS
<b>TOT</b>	<b>-708,515.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085.15</b>	<b>3,542.58</b>	<b>-697,887.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,964.00	199.64	0.00	-19,764.36	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,964.00</b>	<b>199.64</b>	<b>0.00</b>	<b>-19,764.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-11,500.50	115.01	0.00	-11,385.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,507.00</b>	<b>115.01</b>	<b>0.00</b>	<b>-11,391.99</b>	
<hr/>								
ADJ	-5.42	0.00	0.00	-6.50	0.00	0.00	-11.92	<b>AUTH TOTAL</b>
PAY	-778,083.88	0.00	0.00	-31,464.50	8,095.49	3,890.42	-797,562.47	
<b>TOT</b>	<b>-778,089.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,471.00</b>	<b>8,095.49</b>	<b>3,890.42</b>	<b>-797,574.39</b>	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.98	-0.10	0.00	0.00	0.00	0.00	32.88	CTY-ROCK HILL
PAY	-27,950.12	0.10	0.00	0.00	279.50	139.75	-27,530.77	
TOT	-27,917.14	0.00	0.00	0.00	279.50	139.75	-27,497.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,187.22	0.00	0.00	0.00	0.00	0.00	-1,187.22	CTY-ROCK HILL
PAY	-124,226.08	0.00	0.00	0.00	1,242.26	621.13	-122,362.69	
TOT	-125,413.30	0.00	0.00	0.00	1,242.26	621.13	-123,549.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-9,212.00	92.12	0.00	-9,119.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3,683.50	36.84	0.00	-3,646.66	
TOT	0.00	0.00	0.00	-3,680.00	36.84	0.00	-3,643.16	
<hr/>								
ADJ	-1,154.24	-0.10	0.00	3.50	0.00	0.00	-1,150.84	AUTH TOTAL
PAY	-152,176.20	0.10	0.00	-12,895.50	1,650.72	760.88	-162,660.00	
TOT	-153,330.44	0.00	0.00	-12,892.00	1,650.72	760.88	-163,810.84	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	CTY-ST JOHN
PAY	-9,125.30	0.00	0.00	0.00	91.25	45.63	-8,988.42	
TOT	-9,114.19	0.00	0.00	0.00	91.25	45.63	-8,977.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,847.61	0.00	0.00	0.00	508.48	254.24	-50,084.89	CTY-ST JOHN
TOT	-50,847.61	0.00	0.00	0.00	508.48	254.24	-50,084.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,816.00	118.16	0.00	-11,697.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-11,816.00	118.16	0.00	-11,697.84	
<hr/>								
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-59,972.91	0.00	0.00	-11,816.00	717.89	299.87	-70,771.15	
TOT	-59,961.80	0.00	0.00	-11,816.00	717.89	299.87	-70,760.04	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.89	0.00	0.00	0.00	0.00	0.00	75.89	CTY-SHREWSBURY
PAY	-49,302.35	0.00	0.00	0.00	493.02	246.51	-48,562.82	
TOT	-49,226.46	0.00	0.00	0.00	493.02	246.51	-48,486.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-243,806.44	0.00	0.00	0.00	2,438.06	1,219.03	-240,149.35	CTY-SHREWSBURY
TOT	-243,806.44	0.00	0.00	0.00	2,438.06	1,219.03	-240,149.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	
ADJ	75.89	0.00	0.00	0.00	0.00	0.00	75.89	<b>AUTH TOTAL</b>
PAY	-293,108.79	0.00	0.00	-7,532.00	3,006.40	1,465.54	-296,168.85	
TOT	-293,032.90	0.00	0.00	-7,532.00	3,006.40	1,465.54	-296,092.96	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-892.68	0.00	0.00	0.00	8.93	4.46	-879.29	CTY-SYCAMORE HILLS
TOT	-892.68	0.00	0.00	0.00	8.93	4.46	-879.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,410.31	0.00	0.00	0.00	24.10	12.05	-2,374.16	CTY-SYCAMORE HILLS
TOT	-2,410.31	0.00	0.00	0.00	24.10	12.05	-2,374.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
PAY	-3,302.99	0.00	0.00	-1,064.00	43.67	16.51	-4,306.81	<b>AUTH TOTAL</b>
TOT	-3,302.99	0.00	0.00	-1,064.00	43.67	16.51	-4,306.81	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,339.81	0.00	0.00	0.00	83.40	41.70	-8,214.71	CTY-TWIN OAKS
TOT	-8,339.81	0.00	0.00	0.00	83.40	41.70	-8,214.71	
PAY	-8,339.81	0.00	0.00	0.00	83.40	41.70	-8,214.71	<b>AUTH TOTAL</b>
TOT	-8,339.81	0.00	0.00	0.00	83.40	41.70	-8,214.71	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-290.17	0.00	0.00	0.00	2.90	1.45	-285.82	CTY-UPLANDS PARK
TOT	-290.17	0.00	0.00	0.00	2.90	1.45	-285.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,290.46	0.00	0.00	0.00	12.90	6.45	-1,271.11	CTY-UPLANDS PARK
TOT	-1,290.46	0.00	0.00	0.00	12.90	6.45	-1,271.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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PAY	-1,580.63	0.00	0.00	-672.00	22.52	7.90	-2,222.21	AUTH TOTAL
TOT	-1,580.63	0.00	0.00	-672.00	22.52	7.90	-2,222.21	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.36	-0.28	0.00	0.00	0.00	0.00	137.08	CTY-UNIVERSITY CTY
PAY	-134,225.99	0.28	0.00	0.00	1,342.26	671.13	-132,212.32	
TOT	-134,088.63	0.00	0.00	0.00	1,342.26	671.13	-132,075.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-981.68	-2.68	0.00	0.00	0.00	0.00	-984.36	CTY-UNIVERSITY CTY
PAY	-857,744.40	2.68	0.00	0.00	8,577.41	4,288.71	-844,875.60	
TOT	-858,726.08	0.00	0.00	0.00	8,577.41	4,288.71	-845,859.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-1,224.07	0.00	0.00	0.00	12.24	6.12	-1,205.71	
TOT	-1,224.03	0.00	0.00	0.00	12.24	6.12	-1,205.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-101,500.00	1,015.00	0.00	-100,485.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-101,500.00	1,015.00	0.00	-100,485.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-30,348.50	303.49	0.00	-30,045.01	
TOT	0.00	0.00	0.00	-30,322.50	303.49	0.00	-30,019.01	
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ADJ	-844.28	-2.96	0.00	26.00	0.00	0.00	-821.24	AUTH TOTAL
PAY	-993,194.46	2.96	0.00	-131,848.50	11,250.40	4,965.96	-1,108,823.64	
TOT	-994,038.74	0.00	0.00	-131,822.50	11,250.40	4,965.96	-1,109,644.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	CTY-VALLEY PARK
PAY	-33,595.92	0.00	0.00	0.00	335.96	167.98	-33,091.98	
TOT	-33,595.52	0.00	0.00	0.00	335.96	167.98	-33,091.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170,695.37	0.00	0.00	0.00	1,706.95	853.48	-168,134.94	CTY-VALLEY PARK
TOT	-170,695.37	0.00	0.00	0.00	1,706.95	853.48	-168,134.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,400.00	124.00	0.00	-12,276.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12,400.00	124.00	0.00	-12,276.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8,781.00	87.81	0.00	-8,693.19	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-8,781.00	87.81	0.00	-8,693.19	
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ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-204,291.29	0.00	0.00	-21,181.00	2,254.72	1,021.46	-222,196.11	
TOT	-204,290.89	0.00	0.00	-21,181.00	2,254.72	1,021.46	-222,195.71	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,280.16	0.00	0.00	0.00	22.80	11.40	-2,245.96	CTY-VELDA CITY
TOT	-2,280.16	0.00	0.00	0.00	22.80	11.40	-2,245.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,346.23	0.00	0.00	0.00	133.46	66.73	-13,146.04	CTY-VELDA CITY
TOT	-13,346.23	0.00	0.00	0.00	133.46	66.73	-13,146.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
<hr/>								
PAY	-15,626.39	0.00	0.00	-2,548.00	181.74	78.13	-17,914.52	AUTH TOTAL
TOT	-15,626.39	0.00	0.00	-2,548.00	181.74	78.13	-17,914.52	

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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	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-VELDA VILLAGE
PAY	-475.36	0.03	0.00	0.00	4.75	2.38	-468.20	
<b>TOT</b>	<b>-475.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-468.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,765.33	0.00	0.00	0.00	27.65	13.83	-2,723.85	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-2,765.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.65</b>	<b>13.83</b>	<b>-2,723.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,718.64</b>	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	-3,240.69	0.03	0.00	-1,736.00	49.76	16.21	-4,910.69	
<b>TOT</b>	<b>-3,240.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>49.76</b>	<b>16.21</b>	<b>-4,910.72</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.49	0.00	0.00	0.00	0.00	0.00	13.49	CTY-VINITA PARK
PAY	-11,194.69	0.00	0.00	0.00	111.95	55.97	-11,026.77	
<b>TOT</b>	<b>-11,181.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.95</b>	<b>55.97</b>	<b>-11,013.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,693.63	0.00	0.00	0.00	626.94	313.47	-61,753.22	CTY-VINITA PARK
<b>TOT</b>	<b>-62,693.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.94</b>	<b>313.47</b>	<b>-61,753.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	CTY-VINITA PARK
PAY	-22,685.28	0.00	0.00	0.00	226.85	113.43	-22,345.00	
<b>TOT</b>	<b>-22,684.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.85</b>	<b>113.43</b>	<b>-22,344.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,050.00</b>	<b>40.50</b>	<b>0.00</b>	<b>-4,009.50</b>	
ADJ	14.22	0.00	0.00	0.00	0.00	0.00	14.22	<b>AUTH TOTAL</b>
PAY	-96,573.60	0.00	0.00	-4,050.00	1,006.24	482.87	-99,134.49	
<b>TOT</b>	<b>-96,559.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,050.00</b>	<b>1,006.24</b>	<b>482.87</b>	<b>-99,120.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,292.11	0.00	0.00	0.00	12.92	6.46	-1,272.73	CTY-VINITA TERRACE
TOT	-1,292.11	0.00	0.00	0.00	12.92	6.46	-1,272.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	-1,292.11	0.00	0.00	-448.00	17.40	6.46	-1,716.25	AUTH TOTAL
TOT	-1,292.11	0.00	0.00	-448.00	17.40	6.46	-1,716.25	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,801.81	0.00	0.00	0.00	448.02	224.01	-44,129.78	CTY-WARSON WOODS
TOT	-44,801.81	0.00	0.00	0.00	448.02	224.01	-44,129.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-8,800.00	88.00	0.00	-8,712.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,880.00	28.80	0.00	-2,851.20	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,880.00	28.80	0.00	-2,851.20	
<hr/>								
PAY	-44,801.81	0.00	0.00	-11,680.00	564.82	224.01	-55,692.98	AUTH TOTAL
TOT	-44,801.81	0.00	0.00	-11,680.00	564.82	224.01	-55,692.98	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	331.51	1.92	0.00	0.00	0.00	0.00	333.43	CTY-WEBSTER GROVES
PAY	-165,724.14	-1.92	0.00	0.00	1,657.26	828.63	-163,240.17	
TOT	-165,392.63	0.00	0.00	0.00	1,657.26	828.63	-162,906.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-736,424.08	0.00	0.00	0.00	7,364.24	3,682.12	-725,377.72	CTY-WEBSTER GROVES
TOT	-736,424.08	0.00	0.00	0.00	7,364.24	3,682.12	-725,377.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-43,260.00	432.60	0.00	-42,827.40	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-43,260.00	432.60	0.00	-42,827.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-35,843.50	358.44	0.00	-35,485.06	
TOT	0.00	0.00	0.00	-35,778.50	358.44	0.00	-35,420.06	
ADJ	331.51	1.92	0.00	65.00	0.00	0.00	398.43	<b>AUTH TOTAL</b>
PAY	-902,148.22	-1.92	0.00	-79,103.50	9,812.54	4,510.75	-966,930.35	
TOT	-901,816.71	0.00	0.00	-79,038.50	9,812.54	4,510.75	-966,531.92	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,042.52	0.00	0.00	0.00	20.43	10.21	-2,011.88	CTY-WINCHESTER
TOT	-2,042.52	0.00	0.00	0.00	20.43	10.21	-2,011.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,534.13	0.00	0.00	0.00	75.34	37.67	-7,421.12	CTY-WINCHESTER
TOT	-7,534.13	0.00	0.00	0.00	75.34	37.67	-7,421.12	
PAY	-9,576.65	0.00	0.00	0.00	95.77	47.88	-9,433.00	<b>AUTH TOTAL</b>
TOT	-9,576.65	0.00	0.00	0.00	95.77	47.88	-9,433.00	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.65	0.00	0.00	0.00	0.00	0.00	11.65	CTY-WOODSON TERRAC
PAY	-45,552.77	0.00	0.00	0.00	455.53	227.76	-44,869.48	
<b>TOT</b>	<b>-45,541.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.53</b>	<b>227.76</b>	<b>-44,857.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,903.15	0.00	0.00	0.00	299.03	149.52	-29,454.60	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-29,903.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.03</b>	<b>149.52</b>	<b>-29,454.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,784.00	77.84	0.00	-7,706.16	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,784.00</b>	<b>77.84</b>	<b>0.00</b>	<b>-7,706.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-13,755.00	137.55	0.00	-13,617.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,753.00</b>	<b>137.55</b>	<b>0.00</b>	<b>-13,615.45</b>	
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ADJ	11.65	0.00	0.00	2.00	0.00	0.00	13.65	<b>AUTH TOTAL</b>
PAY	-75,455.92	0.00	0.00	-21,539.00	969.95	377.28	-95,647.69	
<b>TOT</b>	<b>-75,444.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,537.00</b>	<b>969.95</b>	<b>377.28</b>	<b>-95,634.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,777.50	0.00	0.00	0.00	27.78	13.89	-2,735.83	CTY-HILLSDALE
<b>TOT</b>	<b>-2,777.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>13.89</b>	<b>-2,735.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,458.71	0.00	0.00	0.00	64.59	32.29	-6,361.83	CTY-HILLSDALE
<b>TOT</b>	<b>-6,458.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.59</b>	<b>32.29</b>	<b>-6,361.83</b>	
<hr/>								
PAY	-9,236.21	0.00	0.00	0.00	92.37	46.18	-9,097.66	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9,236.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.37</b>	<b>46.18</b>	<b>-9,097.66</b>	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.16	-0.14	0.00	0.00	0.00	0.00	20.02	CTY-CRESTWOOD
PAY	-24,202.77	0.14	0.00	0.00	242.03	121.01	-23,839.59	
<b>TOT</b>	<b>-24,182.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.03</b>	<b>121.01</b>	<b>-23,819.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161,329.84	0.00	0.00	0.00	1,613.30	806.65	-158,909.89	CTY-CRESTWOOD
<b>TOT</b>	<b>-161,329.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613.30</b>	<b>806.65</b>	<b>-158,909.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	CTY-CRESTWOOD
PAY	-28,896.84	0.00	0.00	0.00	288.97	144.48	-28,463.39	
<b>TOT</b>	<b>-28,895.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.97</b>	<b>144.48</b>	<b>-28,462.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26,467.00	264.67	0.00	-26,202.33	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,467.00</b>	<b>264.67</b>	<b>0.00</b>	<b>-26,202.33</b>	
ADJ	21.08	-0.14	0.00	0.00	0.00	0.00	20.94	<b>AUTH TOTAL</b>
PAY	-214,429.45	0.14	0.00	-26,467.00	2,408.97	1,072.14	-237,415.20	
<b>TOT</b>	<b>-214,408.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,467.00</b>	<b>2,408.97</b>	<b>1,072.14</b>	<b>-237,394.26</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,532.71	0.00	0.00	0.00	165.33	82.66	-16,284.72	CTY-LAKESHIRE
<b>TOT</b>	<b>-16,532.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.33</b>	<b>82.66</b>	<b>-16,284.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,800.00	48.00	0.00	-4,752.00	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,800.00</b>	<b>48.00</b>	<b>0.00</b>	<b>-4,752.00</b>	
PAY	-16,532.71	0.00	0.00	-4,800.00	213.33	82.66	-21,036.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-16,532.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,800.00</b>	<b>213.33</b>	<b>82.66</b>	<b>-21,036.72</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	CTY-ST ANN
PAY	-7,141.12	0.00	0.00	0.00	71.41	35.71	-7,034.00	
TOT	-7,140.89	0.00	0.00	0.00	71.41	35.71	-7,033.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-146,732.48	0.00	0.00	0.00	1,467.32	733.66	-144,531.50	CTY-ST ANN
TOT	-146,732.48	0.00	0.00	0.00	1,467.32	733.66	-144,531.50	
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-153,873.60	0.00	0.00	0.00	1,538.73	769.37	-151,565.50	
TOT	-153,873.37	0.00	0.00	0.00	1,538.73	769.37	-151,565.27	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,569.66	0.00	0.00	0.00	405.70	202.85	-39,961.11	CTY-EDMUNDSON
TOT	-40,569.66	0.00	0.00	0.00	405.70	202.85	-39,961.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-3,300.00	33.00	0.00	-3,267.00	
PAY	-40,569.66	0.00	0.00	-3,300.00	438.70	202.85	-43,228.11	AUTH TOTAL
TOT	-40,569.66	0.00	0.00	-3,300.00	438.70	202.85	-43,228.11	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-233.11	0.00	0.00	0.00	2.33	1.17	-229.61	CTY-KINLOCH
TOT	-233.11	0.00	0.00	0.00	2.33	1.17	-229.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,051.51	0.00	0.00	0.00	50.52	25.26	-4,975.73	CTY-KINLOCH
TOT	-5,051.51	0.00	0.00	0.00	50.52	25.26	-4,975.73	
PAY	-5,284.62	0.00	0.00	0.00	52.85	26.43	-5,205.34	AUTH TOTAL
TOT	-5,284.62	0.00	0.00	0.00	52.85	26.43	-5,205.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,409.33	0.00	0.00	0.00	14.09	7.05	-1,388.19	CTY-HANLEY HILLS
TOT	-1,409.33	0.00	0.00	0.00	14.09	7.05	-1,388.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,369.39	0.00	0.00	0.00	93.69	46.85	-9,228.85	CTY-HANLEY HILLS
TOT	-9,369.39	0.00	0.00	0.00	93.69	46.85	-9,228.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,598.93	45.99	0.00	-4,552.94	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4,598.93	45.99	0.00	-4,552.94	
PAY	-10,778.72	0.00	0.00	-4,598.93	153.77	53.90	-15,169.98	AUTH TOTAL
TOT	-10,778.72	0.00	0.00	-4,598.93	153.77	53.90	-15,169.98	
<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	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-122.50	1.26	0.00	-121.24	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-122.50	1.26	0.00	-121.24	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,281.14	0.00	0.00	0.00	12.81	6.41	-1,261.92	CTY-WELLSTON
TOT	-1,281.14	0.00	0.00	0.00	12.81	6.41	-1,261.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,746.07	0.00	0.00	0.00	177.46	88.73	-17,479.88	CTY-WELLSTON
TOT	-17,746.07	0.00	0.00	0.00	177.46	88.73	-17,479.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
PAY	-19,027.21	0.00	0.00	-3,500.00	225.27	95.14	-22,206.80	AUTH TOTAL
TOT	-19,027.21	0.00	0.00	-3,500.00	225.27	95.14	-22,206.80	

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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-530.01	0.00	0.00	0.00	5.30	2.65	-522.06	CTY-COUNTRY LIFE A
TOT	-530.01	0.00	0.00	0.00	5.30	2.65	-522.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,058.26	0.00	0.00	0.00	90.58	45.29	-8,922.39	CTY-COUNTRY LIFE A
TOT	-9,058.26	0.00	0.00	0.00	90.58	45.29	-8,922.39	
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PAY	-9,588.27	0.00	0.00	0.00	95.88	47.94	-9,444.45	AUTH TOTAL
TOT	-9,588.27	0.00	0.00	0.00	95.88	47.94	-9,444.45	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.58	0.00	0.00	0.00	0.00	-0.01	CTY-HAZELWOOD
PAY	-337,575.69	-0.58	0.00	0.00	3,375.77	1,687.88	-332,512.62	
TOT	-337,576.28	0.00	0.00	0.00	3,375.77	1,687.88	-332,512.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	CTY-HAZELWOOD
PAY	-847,972.83	1.80	0.00	0.00	8,479.71	4,239.85	-835,251.47	
TOT	-847,972.83	0.00	0.00	0.00	8,479.71	4,239.85	-835,253.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	CTY-HAZELWOOD
PAY	-148,411.14	0.00	0.00	0.00	1,484.11	742.06	-146,184.97	
TOT	-148,406.39	0.00	0.00	0.00	1,484.11	742.06	-146,180.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,615.00	56.15	0.00	-5,558.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5,615.00	56.15	0.00	-5,558.85	
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ADJ	4.16	-1.22	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-1,333,959.66	1.22	0.00	-5,615.00	13,395.74	6,669.79	-1,319,507.91	
TOT	-1,333,955.50	0.00	0.00	-5,615.00	13,395.74	6,669.79	-1,319,504.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,106.09	0.00	0.00	0.00	51.06	25.53	-5,029.50	CTY-MOLINE ACRES
TOT	-5,106.09	0.00	0.00	0.00	51.06	25.53	-5,029.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,246.73	0.00	0.00	0.00	282.47	141.23	-27,823.03	CTY-MOLINE ACRES
TOT	-28,246.73	0.00	0.00	0.00	282.47	141.23	-27,823.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	
PAY	-33,352.82	0.00	0.00	-3,388.00	367.41	166.76	-36,206.65	<b>AUTH TOTAL</b>
TOT	-33,352.82	0.00	0.00	-3,388.00	367.41	166.76	-36,206.65	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129,915.42	0.00	0.00	0.00	1,299.15	649.58	-127,966.69	CTY-CREVE COEUR
TOT	-129,915.42	0.00	0.00	0.00	1,299.15	649.58	-127,966.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,890.00	198.90	0.00	-19,691.10	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-19,890.00	198.90	0.00	-19,691.10	
PAY	-129,915.42	0.00	0.00	-19,890.00	1,498.05	649.58	-147,657.79	<b>AUTH TOTAL</b>
TOT	-129,915.42	0.00	0.00	-19,890.00	1,498.05	649.58	-147,657.79	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,397.58	0.00	0.00	0.00	193.98	96.99	-19,106.61	CTY-BRECKENRIDGE H
TOT	-19,397.58	0.00	0.00	0.00	193.98	96.99	-19,106.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,509.25	85.09	0.00	-8,424.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-8,509.25	85.09	0.00	-8,424.16	
PAY	-19,397.58	0.00	0.00	-8,509.25	279.07	96.99	-27,530.77	<b>AUTH TOTAL</b>
TOT	-19,397.58	0.00	0.00	-8,509.25	279.07	96.99	-27,530.77	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.35	0.00	0.00	0.00	0.00	0.00	16.35	CTY-PAGEDALE
PAY	-4,767.03	0.00	0.00	0.00	47.67	23.84	-4,695.52	
TOT	-4,750.68	0.00	0.00	0.00	47.67	23.84	-4,679.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,732.17	0.00	0.00	0.00	237.32	118.66	-23,376.19	CTY-PAGEDALE
TOT	-23,732.17	0.00	0.00	0.00	237.32	118.66	-23,376.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,732.00	47.32	0.00	-4,684.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-988.50	9.89	0.00	-978.61	
TOT	0.00	0.00	0.00	-979.50	9.89	0.00	-969.61	
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ADJ	16.35	0.00	0.00	9.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-28,499.20	0.00	0.00	-5,720.50	342.20	142.50	-33,735.00	
TOT	-28,482.85	0.00	0.00	-5,711.50	342.20	142.50	-33,709.65	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,794.65	0.00	0.00	0.00	37.95	18.97	-3,737.73	CTY-GREENDALE
TOT	-3,794.65	0.00	0.00	0.00	37.95	18.97	-3,737.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-636.00	6.36	0.00	-629.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-636.00	6.36	0.00	-629.64	
<hr/>								
PAY	-3,794.65	0.00	0.00	-2,686.00	64.81	18.97	-6,396.87	AUTH TOTAL
TOT	-3,794.65	0.00	0.00	-2,686.00	64.81	18.97	-6,396.87	

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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>								
PAY	-5,178.69	0.00	0.00	0.00	51.79	25.89	-5,101.01	CTY-CLARKSON VALLY
TOT	-5,178.69	0.00	0.00	0.00	51.79	25.89	-5,101.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,322.89	0.00	0.00	0.00	323.23	161.61	-31,838.05	CTY-CLARKSON VALLY
TOT	-32,322.89	0.00	0.00	0.00	323.23	161.61	-31,838.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,796.00	57.96	0.00	-5,738.04	
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PAY	-37,501.58	0.00	0.00	-5,796.00	432.98	187.50	-42,677.10	<b>AUTH TOTAL</b>
TOT	-37,501.58	0.00	0.00	-5,796.00	432.98	187.50	-42,677.10	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.65	0.00	0.00	0.00	0.00	0.00	24.65	CTY-BELLEFONTAINE
PAY	-19,611.00	0.00	0.00	0.00	196.11	98.06	-19,316.83	
TOT	-19,586.35	0.00	0.00	0.00	196.11	98.06	-19,292.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,913.70	0.00	0.00	0.00	859.14	429.57	-84,624.99	CTY-BELLEFONTAINE
TOT	-85,913.70	0.00	0.00	0.00	859.14	429.57	-84,624.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,528.00	175.28	0.00	-17,352.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-17,528.00	175.28	0.00	-17,352.72	
<hr/>								
ADJ	24.65	0.00	0.00	0.00	0.00	0.00	24.65	<b>AUTH TOTAL</b>
PAY	-105,524.70	0.00	0.00	-17,528.00	1,230.53	527.63	-121,294.54	
TOT	-105,500.05	0.00	0.00	-17,528.00	1,230.53	527.63	-121,269.89	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-885.57	0.00	0.00	0.00	8.86	4.43	-872.28	CTY-RIVERVIEW
TOT	-885.57	0.00	0.00	0.00	8.86	4.43	-872.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,885.94	0.00	0.00	0.00	78.86	39.43	-7,767.65	CTY-RIVERVIEW
TOT	-7,885.94	0.00	0.00	0.00	78.86	39.43	-7,767.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	
PAY	-8,771.51	0.00	0.00	-4,424.00	131.96	43.86	-13,019.69	AUTH TOTAL
TOT	-8,771.51	0.00	0.00	-4,424.00	131.96	43.86	-13,019.69	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-51,821.62	518.22	0.00	-51,303.40	CTY-BALLWIN
TOT	0.00	0.00	0.00	-51,821.62	518.22	0.00	-51,303.40	
PAY	0.00	0.00	0.00	-51,821.62	518.22	0.00	-51,303.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-51,821.62	518.22	0.00	-51,303.40	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	CTY-MANCHESTER
PAY	-34,873.18	0.00	0.00	0.00	348.73	174.37	-34,350.08	
TOT	-34,878.45	0.00	0.00	0.00	348.73	174.37	-34,355.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139,750.06	0.00	0.00	0.00	1,397.50	698.75	-137,653.81	CTY-MANCHESTER
TOT	-139,750.06	0.00	0.00	0.00	1,397.50	698.75	-137,653.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27,776.00	277.76	0.00	-27,498.24	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-27,776.00	277.76	0.00	-27,498.24	
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	-174,623.24	0.00	0.00	-27,776.00	2,023.99	873.12	-199,502.13	
TOT	-174,628.51	0.00	0.00	-27,776.00	2,023.99	873.12	-199,507.40	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,952.71	0.00	0.00	0.00	19.53	9.76	-1,923.42	CTY-DELLWOOD
TOT	-1,952.71	0.00	0.00	0.00	19.53	9.76	-1,923.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,328.25	0.00	0.00	0.00	153.28	76.64	-15,098.33	CTY-DELLWOOD
TOT	-15,328.25	0.00	0.00	0.00	153.28	76.64	-15,098.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	
<hr/>								
PAY	-17,280.96	0.00	0.00	-7,448.00	247.29	86.40	-24,395.27	AUTH TOTAL
TOT	-17,280.96	0.00	0.00	-7,448.00	247.29	86.40	-24,395.27	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-475.66	0.00	0.00	0.00	4.76	2.38	-468.52	CTY-COOL VALLEY
TOT	-475.66	0.00	0.00	0.00	4.76	2.38	-468.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,940.79	0.00	0.00	0.00	79.41	39.70	-7,821.68	CTY-COOL VALLEY
TOT	-7,940.79	0.00	0.00	0.00	79.41	39.70	-7,821.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	
<hr/>								
PAY	-8,416.45	0.00	0.00	-3,250.00	116.67	42.08	-11,507.70	AUTH TOTAL
TOT	-8,416.45	0.00	0.00	-3,250.00	116.67	42.08	-11,507.70	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.60	0.01	0.00	0.00	0.00	0.00	42.61	CTY-EUREKA
PAY	-48,012.84	-0.01	0.00	0.00	480.13	240.06	-47,292.66	
TOT	-47,970.24	0.00	0.00	0.00	480.13	240.06	-47,250.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-172,386.60	0.00	0.00	0.00	1,723.87	861.93	-169,800.80	CTY-EUREKA
TOT	-172,386.60	0.00	0.00	0.00	1,723.87	861.93	-169,800.80	
<hr/>								
ADJ	42.60	0.01	0.00	0.00	0.00	0.00	42.61	AUTH TOTAL
PAY	-220,399.44	-0.01	0.00	0.00	2,204.00	1,101.99	-217,093.46	
TOT	-220,356.84	0.00	0.00	0.00	2,204.00	1,101.99	-217,050.85	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	0.01	0.00	0.00	0.00	0.00	2.95	CTY-SUNSET HILLS
PAY	-7,983.40	-0.01	0.00	0.00	79.83	39.92	-7,863.66	
TOT	-7,980.46	0.00	0.00	0.00	79.83	39.92	-7,860.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,007.89	0.00	0.00	0.00	470.08	235.04	-46,302.77	CTY-SUNSET HILLS
TOT	-47,007.89	0.00	0.00	0.00	470.08	235.04	-46,302.77	
<hr/>								
ADJ	2.94	0.01	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-54,991.29	-0.01	0.00	0.00	549.91	274.96	-54,166.43	
TOT	-54,988.35	0.00	0.00	0.00	549.91	274.96	-54,163.48	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	CTY-BLACK JACK
PAY	-9,981.13	0.00	0.00	0.00	99.81	49.91	-9,831.41	
TOT	-9,992.40	0.00	0.00	0.00	99.81	49.91	-9,842.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,269.84	0.00	0.00	0.00	362.70	181.35	-35,725.79	CTY-BLACK JACK
TOT	-36,269.84	0.00	0.00	0.00	362.70	181.35	-35,725.79	
<hr/>								
ADJ	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	AUTH TOTAL
PAY	-46,250.97	0.00	0.00	0.00	462.51	231.26	-45,557.20	
TOT	-46,262.24	0.00	0.00	0.00	462.51	231.26	-45,568.47	

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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	-35,224.00	352.24	0.00	-34,871.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-35,224.00	352.24	0.00	-34,871.76	
<hr/>								
PAY	0.00	0.00	0.00	-35,224.00	352.24	0.00	-34,871.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,224.00	352.24	0.00	-34,871.76	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.44	0.00	0.00	0.00	0.00	0.00	18.44	CTY-CHESTERFIELD
PAY	-20,091.39	0.00	0.00	0.00	200.91	100.46	-19,790.02	
TOT	-20,072.95	0.00	0.00	0.00	200.91	100.46	-19,771.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123,038.17	0.00	0.00	0.00	1,230.38	615.19	-121,192.60	CTY-CHESTERFIELD
TOT	-123,038.17	0.00	0.00	0.00	1,230.38	615.19	-121,192.60	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-91,196.00	911.96	0.00	-90,284.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-91,196.00	911.96	0.00	-90,284.04	
<hr/>								
ADJ	18.44	0.00	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-143,129.56	0.00	0.00	-91,196.00	2,343.25	715.65	-231,266.66	
TOT	-143,111.12	0.00	0.00	-91,196.00	2,343.25	715.65	-231,248.22	
<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	-5,110.00	51.10	0.00	-5,058.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,110.00	51.10	0.00	-5,058.90	
<hr/>								
PAY	0.00	0.00	0.00	-5,110.00	51.10	0.00	-5,058.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,110.00	51.10	0.00	-5,058.90	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	592.04	-3.78	0.00	0.00	0.00	0.00	588.26	SHELTERED WORKSHOP
PAY	-809,135.72	3.78	0.00	0.00	8,091.32	4,045.66	-796,994.96	
TOT	-808,543.68	0.00	0.00	0.00	8,091.32	4,045.66	-796,406.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.54	-0.48	0.00	0.00	0.00	0.00	-110.02	SHELTERED WORKSHOP
PAY	-3,945,071.16	0.48	0.00	0.00	39,450.71	19,725.36	-3,885,894.61	
TOT	-3,945,180.70	0.00	0.00	0.00	39,450.71	19,725.36	-3,886,004.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	SHELTERED WORKSHOP
PAY	-201,594.65	0.00	0.00	0.00	2,015.95	1,007.97	-198,570.73	
TOT	-201,588.20	0.00	0.00	0.00	2,015.95	1,007.97	-198,564.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	SHELTERED WORKSHOP
PAY	-81,344.46	0.00	0.00	0.00	813.44	406.72	-80,124.30	
TOT	-81,343.70	0.00	0.00	0.00	813.44	406.72	-80,123.54	
ADJ	489.71	-4.26	0.00	0.00	0.00	0.00	485.45	AUTH TOTAL
PAY	-5,037,145.99	4.26	0.00	0.00	50,371.42	25,185.71	-4,961,584.60	
TOT	-5,036,656.28	0.00	0.00	0.00	50,371.42	25,185.71	-4,961,099.15	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,947.72	0.00	0.00	0.00	79.48	39.74	-7,828.50	BUS.DIST-OLD ORCH
TOT	-7,947.72	0.00	0.00	0.00	79.48	39.74	-7,828.50	
PAY	-7,947.72	0.00	0.00	0.00	79.48	39.74	-7,828.50	AUTH TOTAL
TOT	-7,947.72	0.00	0.00	0.00	79.48	39.74	-7,828.50	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,505.73	0.00	0.00	0.00	475.06	237.53	-46,793.14	BUS.DIST-CLAYTON
TOT	-47,505.73	0.00	0.00	0.00	475.06	237.53	-46,793.14	
PAY	-47,505.73	0.00	0.00	0.00	475.06	237.53	-46,793.14	AUTH TOTAL
TOT	-47,505.73	0.00	0.00	0.00	475.06	237.53	-46,793.14	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63,019.21	0.00	0.00	0.00	630.19	315.10	-62,073.92	BUS.DIST-KIRKWOOD
TOT	-63,019.21	0.00	0.00	0.00	630.19	315.10	-62,073.92	
PAY	-63,019.21	0.00	0.00	0.00	630.19	315.10	-62,073.92	AUTH TOTAL
TOT	-63,019.21	0.00	0.00	0.00	630.19	315.10	-62,073.92	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,182.04	0.00	0.00	0.00	421.82	210.91	-41,549.31	BUS.DIST-PARKVIEW
TOT	-42,182.04	0.00	0.00	0.00	421.82	210.91	-41,549.31	
PAY	-42,182.04	0.00	0.00	0.00	421.82	210.91	-41,549.31	AUTH TOTAL
TOT	-42,182.04	0.00	0.00	0.00	421.82	210.91	-41,549.31	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,272.02	0.00	0.00	0.00	52.72	26.36	-5,192.94	BUS.DIST-JENNINGS
TOT	-5,272.02	0.00	0.00	0.00	52.72	26.36	-5,192.94	
PAY	-5,272.02	0.00	0.00	0.00	52.72	26.36	-5,192.94	AUTH TOTAL
TOT	-5,272.02	0.00	0.00	0.00	52.72	26.36	-5,192.94	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,450.89	0.00	0.00	0.00	94.51	47.25	-9,309.13	BUS.DIST-UNIVERSIT
TOT	-9,450.89	0.00	0.00	0.00	94.51	47.25	-9,309.13	
PAY	-9,450.89	0.00	0.00	0.00	94.51	47.25	-9,309.13	AUTH TOTAL
TOT	-9,450.89	0.00	0.00	0.00	94.51	47.25	-9,309.13	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,849.49	0.00	0.00	0.00	188.49	94.25	-18,566.75	BUS.DIST-MAPLEWOOD
TOT	-18,849.49	0.00	0.00	0.00	188.49	94.25	-18,566.75	
PAY	-18,849.49	0.00	0.00	0.00	188.49	94.25	-18,566.75	AUTH TOTAL
TOT	-18,849.49	0.00	0.00	0.00	188.49	94.25	-18,566.75	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,218.00	0.00	0.00	0.00	142.18	71.09	-14,004.73	BUS.DIST-OLD WEBST
TOT	-14,218.00	0.00	0.00	0.00	142.18	71.09	-14,004.73	
PAY	-14,218.00	0.00	0.00	0.00	142.18	71.09	-14,004.73	AUTH TOTAL
TOT	-14,218.00	0.00	0.00	0.00	142.18	71.09	-14,004.73	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,681.63	0.00	0.00	0.00	86.82	43.41	-8,551.40	BUS.DIST-CROSSROAD
TOT	-8,681.63	0.00	0.00	0.00	86.82	43.41	-8,551.40	
PAY	-8,681.63	0.00	0.00	0.00	86.82	43.41	-8,551.40	AUTH TOTAL
TOT	-8,681.63	0.00	0.00	0.00	86.82	43.41	-8,551.40	
<b>AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165,366.79	0.00	0.00	0.00	1,653.67	826.83	-162,886.29	TIF DIST-ROCK ROAD
TOT	-165,366.79	0.00	0.00	0.00	1,653.67	826.83	-162,886.29	
PAY	-165,366.79	0.00	0.00	0.00	1,653.67	826.83	-162,886.29	AUTH TOTAL
TOT	-165,366.79	0.00	0.00	0.00	1,653.67	826.83	-162,886.29	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-449,171.75	0.00	0.00	0.00	4,491.72	2,245.86	-442,434.17	TIF DIST-NATURALBR
TOT	-449,171.75	0.00	0.00	0.00	4,491.72	2,245.86	-442,434.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-68,524.02	0.00	0.00	0.00	685.24	342.62	-67,496.16	TIF DIST-NATURALBR
TOT	-68,524.02	0.00	0.00	0.00	685.24	342.62	-67,496.16	
PAY	-517,695.77	0.00	0.00	0.00	5,176.96	2,588.48	-509,930.33	AUTH TOTAL
TOT	-517,695.77	0.00	0.00	0.00	5,176.96	2,588.48	-509,930.33	

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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,018.60	0.00	0.00	0.00	20.19	10.09	-1,988.32	TIF DIST-MAPLEWOOD
TOT	-2,018.60	0.00	0.00	0.00	20.19	10.09	-1,988.32	
<hr/>								
PAY	-2,018.60	0.00	0.00	0.00	20.19	10.09	-1,988.32	AUTH TOTAL
TOT	-2,018.60	0.00	0.00	0.00	20.19	10.09	-1,988.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,606.76	0.00	0.00	0.00	626.07	313.03	-61,667.66	TIF DIST-BIGBEND
TOT	-62,606.76	0.00	0.00	0.00	626.07	313.03	-61,667.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,714.68	0.00	0.00	0.00	117.15	58.57	-11,538.96	TIF DIST-BIGBEND
TOT	-11,714.68	0.00	0.00	0.00	117.15	58.57	-11,538.96	
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PAY	-74,321.44	0.00	0.00	0.00	743.22	371.60	-73,206.62	AUTH TOTAL
TOT	-74,321.44	0.00	0.00	0.00	743.22	371.60	-73,206.62	
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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-469,405.41	0.00	0.00	0.00	4,694.05	2,347.03	-462,364.33	TIF DIST S HEIGHTS
TOT	-469,405.41	0.00	0.00	0.00	4,694.05	2,347.03	-462,364.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-90,899.41	0.00	0.00	0.00	908.99	454.50	-89,535.92	TIF DIST S HEIGHTS
TOT	-90,899.41	0.00	0.00	0.00	908.99	454.50	-89,535.92	
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PAY	-560,304.82	0.00	0.00	0.00	5,603.04	2,801.53	-551,900.25	AUTH TOTAL
TOT	-560,304.82	0.00	0.00	0.00	5,603.04	2,801.53	-551,900.25	
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<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220.75	0.00	0.00	0.00	2.21	1.10	-217.44	TIF DIST-EAGER RD
TOT	-220.75	0.00	0.00	0.00	2.21	1.10	-217.44	
<hr/>								
PAY	-220.75	0.00	0.00	0.00	2.21	1.10	-217.44	AUTH TOTAL
TOT	-220.75	0.00	0.00	0.00	2.21	1.10	-217.44	
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<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-531,154.52	0.00	0.00	0.00	5,311.55	2,655.77	-523,187.20	TIF DIST-PEERLESS
TOT	-531,154.52	0.00	0.00	0.00	5,311.55	2,655.77	-523,187.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-100,936.82	0.00	0.00	0.00	1,009.37	504.68	-99,422.77	TIF DIST-PEERLESS
TOT	-100,936.82	0.00	0.00	0.00	1,009.37	504.68	-99,422.77	
<hr/>								
PAY	-632,091.34	0.00	0.00	0.00	6,320.92	3,160.45	-622,609.97	AUTH TOTAL
TOT	-632,091.34	0.00	0.00	0.00	6,320.92	3,160.45	-622,609.97	
<hr/>								
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,921.07	0.00	0.00	0.00	79.21	39.61	-7,802.25	TIF DIST-HALLSFRRY
TOT	-7,921.07	0.00	0.00	0.00	79.21	39.61	-7,802.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,202.11	0.00	0.00	0.00	12.02	6.01	-1,184.08	TIF DIST-HALLSFRRY
TOT	-1,202.11	0.00	0.00	0.00	12.02	6.01	-1,184.08	
<hr/>								
PAY	-9,123.18	0.00	0.00	0.00	91.23	45.62	-8,986.33	AUTH TOTAL
TOT	-9,123.18	0.00	0.00	0.00	91.23	45.62	-8,986.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,854.75	0.00	0.00	0.00	208.55	104.27	-20,541.93	TIF DIST-JENNINGS
TOT	-20,854.75	0.00	0.00	0.00	208.55	104.27	-20,541.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,227.23	0.00	0.00	0.00	32.27	16.14	-3,178.82	TIF DIST-JENNINGS
TOT	-3,227.23	0.00	0.00	0.00	32.27	16.14	-3,178.82	
<hr/>								
PAY	-24,081.98	0.00	0.00	0.00	240.82	120.41	-23,720.75	AUTH TOTAL
TOT	-24,081.98	0.00	0.00	0.00	240.82	120.41	-23,720.75	



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<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,328.97	0.00	0.00	0.00	743.29	371.64	-73,214.04	TIF DIST-OLDWEBSTR
TOT	-74,328.97	0.00	0.00	0.00	743.29	371.64	-73,214.04	
PAY	-74,328.97	0.00	0.00	0.00	743.29	371.64	-73,214.04	AUTH TOTAL
TOT	-74,328.97	0.00	0.00	0.00	743.29	371.64	-73,214.04	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,472,537.93	0.00	0.00	0.00	14,725.38	7,362.69	-1,450,449.86	TIF DIST-370MOBOTT
TOT	-1,472,537.93	0.00	0.00	0.00	14,725.38	7,362.69	-1,450,449.86	
PAY	-1,472,537.93	0.00	0.00	0.00	14,725.38	7,362.69	-1,450,449.86	AUTH TOTAL
TOT	-1,472,537.93	0.00	0.00	0.00	14,725.38	7,362.69	-1,450,449.86	
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,631.18	0.00	0.00	0.00	476.31	238.16	-46,916.71	TIF DIST-KENILWRTH
TOT	-47,631.18	0.00	0.00	0.00	476.31	238.16	-46,916.71	
PAY	-47,631.18	0.00	0.00	0.00	476.31	238.16	-46,916.71	AUTH TOTAL
TOT	-47,631.18	0.00	0.00	0.00	476.31	238.16	-46,916.71	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,818.25	0.00	0.00	0.00	608.18	304.09	-59,905.98	TIF DIST-ELM GROVE
TOT	-60,818.25	0.00	0.00	0.00	608.18	304.09	-59,905.98	
PAY	-60,818.25	0.00	0.00	0.00	608.18	304.09	-59,905.98	AUTH TOTAL
TOT	-60,818.25	0.00	0.00	0.00	608.18	304.09	-59,905.98	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,403.92	0.00	0.00	0.00	44.04	22.02	-4,337.86	TIF DIST-NORTHWEST/
TOT	-4,403.92	0.00	0.00	0.00	44.04	22.02	-4,337.86	
PAY	-4,403.92	0.00	0.00	0.00	44.04	22.02	-4,337.86	AUTH TOTAL
TOT	-4,403.92	0.00	0.00	0.00	44.04	22.02	-4,337.86	

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<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,698.09	0.00	0.00	0.00	16.98	8.49	-1,672.62	TIF DIST-BALLWIN
TOT	-1,698.09	0.00	0.00	0.00	16.98	8.49	-1,672.62	
PAY	-1,698.09	0.00	0.00	0.00	16.98	8.49	-1,672.62	AUTH TOTAL
TOT	-1,698.09	0.00	0.00	0.00	16.98	8.49	-1,672.62	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,349.23	0.00	0.00	0.00	663.49	331.75	-65,353.99	TIF DIST-FERGUSON D
TOT	-66,349.23	0.00	0.00	0.00	663.49	331.75	-65,353.99	
PAY	-66,349.23	0.00	0.00	0.00	663.49	331.75	-65,353.99	AUTH TOTAL
TOT	-66,349.23	0.00	0.00	0.00	663.49	331.75	-65,353.99	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134,906.11	0.00	0.00	0.00	1,349.06	674.53	-132,882.52	TIF DIST-NORTHLAND
TOT	-134,906.11	0.00	0.00	0.00	1,349.06	674.53	-132,882.52	
PAY	-134,906.11	0.00	0.00	0.00	1,349.06	674.53	-132,882.52	AUTH TOTAL
TOT	-134,906.11	0.00	0.00	0.00	1,349.06	674.53	-132,882.52	
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-638,550.21	0.00	0.00	0.00	6,385.50	3,192.75	-628,971.96	TIF DIST-HANLEY/EAG
TOT	-638,550.21	0.00	0.00	0.00	6,385.50	3,192.75	-628,971.96	
PAY	-638,550.21	0.00	0.00	0.00	6,385.50	3,192.75	-628,971.96	AUTH TOTAL
TOT	-638,550.21	0.00	0.00	0.00	6,385.50	3,192.75	-628,971.96	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,886.40	0.00	0.00	0.00	718.86	359.43	-70,808.11	TIF DIST-CROSS KEY
TOT	-71,886.40	0.00	0.00	0.00	718.86	359.43	-70,808.11	
PAY	-71,886.40	0.00	0.00	0.00	718.86	359.43	-70,808.11	AUTH TOTAL
TOT	-71,886.40	0.00	0.00	0.00	718.86	359.43	-70,808.11	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,477.52	0.00	0.00	0.00	14.78	7.39	-1,455.35	TIF DIST-JENNINGS1
TOT	-1,477.52	0.00	0.00	0.00	14.78	7.39	-1,455.35	
<hr/>								
PAY	-1,477.52	0.00	0.00	0.00	14.78	7.39	-1,455.35	AUTH TOTAL
TOT	-1,477.52	0.00	0.00	0.00	14.78	7.39	-1,455.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,170.33	0.00	0.00	0.00	611.70	305.85	-60,252.78	TIF DIST-JENNINGS7
TOT	-61,170.33	0.00	0.00	0.00	611.70	305.85	-60,252.78	
<hr/>								
PAY	-61,170.33	0.00	0.00	0.00	611.70	305.85	-60,252.78	AUTH TOTAL
TOT	-61,170.33	0.00	0.00	0.00	611.70	305.85	-60,252.78	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,353.60	0.00	0.00	0.00	33.54	16.77	-3,303.29	TIF DIST-JENNINGS8
TOT	-3,353.60	0.00	0.00	0.00	33.54	16.77	-3,303.29	
<hr/>								
PAY	-3,353.60	0.00	0.00	0.00	33.54	16.77	-3,303.29	AUTH TOTAL
TOT	-3,353.60	0.00	0.00	0.00	33.54	16.77	-3,303.29	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,826.31	0.00	0.00	0.00	888.26	444.13	-87,493.92	TIF DIST-DORSETT R
TOT	-88,826.31	0.00	0.00	0.00	888.26	444.13	-87,493.92	
<hr/>								
PAY	-88,826.31	0.00	0.00	0.00	888.26	444.13	-87,493.92	AUTH TOTAL
TOT	-88,826.31	0.00	0.00	0.00	888.26	444.13	-87,493.92	
<hr/>								
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,299.62	0.00	0.00	0.00	43.00	21.50	-4,235.12	TIF DIST-FRANCIS PL
TOT	-4,299.62	0.00	0.00	0.00	43.00	21.50	-4,235.12	
<hr/>								
PAY	-4,299.62	0.00	0.00	0.00	43.00	21.50	-4,235.12	AUTH TOTAL
TOT	-4,299.62	0.00	0.00	0.00	43.00	21.50	-4,235.12	
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<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100,874.17	0.00	0.00	0.00	1,008.74	504.37	-99,361.06	TIF DIST-HANLEY/FOL
TOT	-100,874.17	0.00	0.00	0.00	1,008.74	504.37	-99,361.06	
PAY	-100,874.17	0.00	0.00	0.00	1,008.74	504.37	-99,361.06	AUTH TOTAL
TOT	-100,874.17	0.00	0.00	0.00	1,008.74	504.37	-99,361.06	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,316.82	0.00	0.00	0.00	53.17	26.58	-5,237.07	TIF DIST-GRASSO PLA
TOT	-5,316.82	0.00	0.00	0.00	53.17	26.58	-5,237.07	
PAY	-5,316.82	0.00	0.00	0.00	53.17	26.58	-5,237.07	AUTH TOTAL
TOT	-5,316.82	0.00	0.00	0.00	53.17	26.58	-5,237.07	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-477,347.31	0.00	0.00	0.00	4,773.47	2,386.74	-470,187.10	TIF DIST-LAMBERT AI
TOT	-477,347.31	0.00	0.00	0.00	4,773.47	2,386.74	-470,187.10	
PAY	-477,347.31	0.00	0.00	0.00	4,773.47	2,386.74	-470,187.10	AUTH TOTAL
TOT	-477,347.31	0.00	0.00	0.00	4,773.47	2,386.74	-470,187.10	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208,961.96	0.00	0.00	0.00	2,089.62	1,044.81	-205,827.53	TIF DIST-HANLEY/STR
TOT	-208,961.96	0.00	0.00	0.00	2,089.62	1,044.81	-205,827.53	
PAY	-208,961.96	0.00	0.00	0.00	2,089.62	1,044.81	-205,827.53	AUTH TOTAL
TOT	-208,961.96	0.00	0.00	0.00	2,089.62	1,044.81	-205,827.53	
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90,380.98	0.00	0.00	0.00	903.81	451.90	-89,025.27	TIF DIST-ST CYR ROA
TOT	-90,380.98	0.00	0.00	0.00	903.81	451.90	-89,025.27	
PAY	-90,380.98	0.00	0.00	0.00	903.81	451.90	-89,025.27	AUTH TOTAL
TOT	-90,380.98	0.00	0.00	0.00	903.81	451.90	-89,025.27	

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<b>AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110.99	0.00	0.00	0.00	1.11	0.55	-109.33	TIF DIST-KOCH PLAZ
TOT	-110.99	0.00	0.00	0.00	1.11	0.55	-109.33	
PAY	-110.99	0.00	0.00	0.00	1.11	0.55	-109.33	AUTH TOTAL
TOT	-110.99	0.00	0.00	0.00	1.11	0.55	-109.33	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96,520.36	0.00	0.00	0.00	965.20	482.60	-95,072.56	TIF DIST-SO I44 NE
TOT	-96,520.36	0.00	0.00	0.00	965.20	482.60	-95,072.56	
PAY	-96,520.36	0.00	0.00	0.00	965.20	482.60	-95,072.56	AUTH TOTAL
TOT	-96,520.36	0.00	0.00	0.00	965.20	482.60	-95,072.56	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,367.87	0.00	0.00	0.00	123.68	61.84	-12,182.35	TIF DIST-NATURAL BR
TOT	-12,367.87	0.00	0.00	0.00	123.68	61.84	-12,182.35	
PAY	-12,367.87	0.00	0.00	0.00	123.68	61.84	-12,182.35	AUTH TOTAL
TOT	-12,367.87	0.00	0.00	0.00	123.68	61.84	-12,182.35	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,555.55	0.00	0.00	0.00	135.56	67.78	-13,352.21	TIF DIST-HADLEY TOW
TOT	-13,555.55	0.00	0.00	0.00	135.56	67.78	-13,352.21	
PAY	-13,555.55	0.00	0.00	0.00	135.56	67.78	-13,352.21	AUTH TOTAL
TOT	-13,555.55	0.00	0.00	0.00	135.56	67.78	-13,352.21	
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,173,535.94	0.00	0.00	0.00	11,735.36	5,867.68	-1,155,932.90	TIF DIST-141/MANCHE
TOT	-1,173,535.94	0.00	0.00	0.00	11,735.36	5,867.68	-1,155,932.90	
PAY	-1,173,535.94	0.00	0.00	0.00	11,735.36	5,867.68	-1,155,932.90	AUTH TOTAL
TOT	-1,173,535.94	0.00	0.00	0.00	11,735.36	5,867.68	-1,155,932.90	

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<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,006.95	0.00	0.00	0.00	970.07	485.03	-95,551.85	TIF DIST-MAYFAIR PL
TOT	-97,006.95	0.00	0.00	0.00	970.07	485.03	-95,551.85	
PAY	-97,006.95	0.00	0.00	0.00	970.07	485.03	-95,551.85	AUTH TOTAL
TOT	-97,006.95	0.00	0.00	0.00	970.07	485.03	-95,551.85	
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,789.72	0.00	0.00	0.00	147.90	73.95	-14,567.87	TIF DIST-CHAMBERS/W
TOT	-14,789.72	0.00	0.00	0.00	147.90	73.95	-14,567.87	
PAY	-14,789.72	0.00	0.00	0.00	147.90	73.95	-14,567.87	AUTH TOTAL
TOT	-14,789.72	0.00	0.00	0.00	147.90	73.95	-14,567.87	
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.15	0.00	0.00	0.00	1.14	0.57	-112.44	TIF DIST-LUCAS HUN
TOT	-114.15	0.00	0.00	0.00	1.14	0.57	-112.44	
PAY	-114.15	0.00	0.00	0.00	1.14	0.57	-112.44	AUTH TOTAL
TOT	-114.15	0.00	0.00	0.00	1.14	0.57	-112.44	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,938.77	0.00	0.00	0.00	149.39	74.69	-14,714.69	TIF DIST-LAMBERT/HA
TOT	-14,938.77	0.00	0.00	0.00	149.39	74.69	-14,714.69	
PAY	-14,938.77	0.00	0.00	0.00	149.39	74.69	-14,714.69	AUTH TOTAL
TOT	-14,938.77	0.00	0.00	0.00	149.39	74.69	-14,714.69	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-876.19	0.00	0.00	0.00	8.76	4.38	-863.05	TIF DIST-NORTHWEST
TOT	-876.19	0.00	0.00	0.00	8.76	4.38	-863.05	
PAY	-876.19	0.00	0.00	0.00	8.76	4.38	-863.05	AUTH TOTAL
TOT	-876.19	0.00	0.00	0.00	8.76	4.38	-863.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	TIF DIST-CAMBRIDGE
TOT	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	
<hr/>								
PAY	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	AUTH TOTAL
TOT	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-479.58	0.00	0.00	0.00	-479.58	PENALTIES
PAY	0.00	0.00	479.58	0.00	0.00	0.00	479.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-479.58	0.00	0.00	0.00	-479.58	AUTH TOTAL
PAY	0.00	0.00	479.58	0.00	0.00	0.00	479.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-23,753.00	0.00	0.00	-23,753.00	
TOT	0.00	0.00	0.00	-23,748.00	0.00	0.00	-23,748.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,753.00	0.00	0.00	-23,753.00	
TOT	0.00	0.00	0.00	-23,748.00	0.00	0.00	-23,748.00	
<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	780.00	0.00	0.00	780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-275,729.47	0.00	0.00	-275,729.47	
TOT	0.00	0.00	0.00	-274,949.47	0.00	0.00	-274,949.47	
<hr/>								
ADJ	0.00	0.00	0.00	780.00	0.00	0.00	780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-275,729.47	0.00	0.00	-275,729.47	
TOT	0.00	0.00	0.00	-274,949.47	0.00	0.00	-274,949.47	

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<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,732.20	0.00	0.00	0.00	197.32	98.66	-19,436.22	NEIGH ROBINWOOD W
TOT	-19,732.20	0.00	0.00	0.00	197.32	98.66	-19,436.22	
PAY	-19,732.20	0.00	0.00	0.00	197.32	98.66	-19,436.22	AUTH TOTAL
TOT	-19,732.20	0.00	0.00	0.00	197.32	98.66	-19,436.22	
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	NORTHPOINTE NID
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	AUTH TOTAL
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-5,708.65	57.09	0.00	-5,651.56	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,708.65	57.09	0.00	-5,651.56	
PAY	0.00	0.00	0.00	-5,708.65	57.09	0.00	-5,651.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,708.65	57.09	0.00	-5,651.56	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-291,192.47	2,911.92	0.00	-288,280.55	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-291,192.47	2,911.92	0.00	-288,280.55	
PAY	0.00	0.00	0.00	-291,192.47	2,911.92	0.00	-288,280.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-291,192.47	2,911.92	0.00	-288,280.55	
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-15,365.61	153.66	0.00	-15,211.95	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-15,365.61	153.66	0.00	-15,211.95	
PAY	0.00	0.00	0.00	-15,365.61	153.66	0.00	-15,211.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,365.61	153.66	0.00	-15,211.95	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,541,885.16	15,418.85	0.00	-1,526,466.31	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,541,885.16	15,418.85	0.00	-1,526,466.31	
<hr/>								
PAY	0.00	0.00	0.00	-1,541,885.16	15,418.85	0.00	-1,526,466.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,541,885.16	15,418.85	0.00	-1,526,466.31	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-185,724.64	1,857.25	0.00	-183,867.39	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-185,724.64	1,857.25	0.00	-183,867.39	
<hr/>								
PAY	0.00	0.00	0.00	-185,724.64	1,857.25	0.00	-183,867.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-185,724.64	1,857.25	0.00	-183,867.39	
<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	-1,402,378.44	14,023.78	0.00	-1,388,354.66	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,402,378.44	14,023.78	0.00	-1,388,354.66	
<hr/>								
PAY	0.00	0.00	0.00	-1,402,378.44	14,023.78	0.00	-1,388,354.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,402,378.44	14,023.78	0.00	-1,388,354.66	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,460,758.51	0.00	0.00	-2,460,758.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,460,758.51	0.00	0.00	-2,460,758.51	
<hr/>								
PAY	0.00	0.00	0.00	-2,460,758.51	0.00	0.00	-2,460,758.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,460,758.51	0.00	0.00	-2,460,758.51	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,995,612.47	0.00	0.00	-4,995,612.47	COMMISSION
TOT	0.00	0.00	0.00	-4,995,612.47	0.00	0.00	-4,995,612.47	
<hr/>								
PAY	0.00	0.00	0.00	-4,995,612.47	0.00	0.00	-4,995,612.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,995,612.47	0.00	0.00	-4,995,612.47	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-347,415.39	0.00	0.00	0.00	0.00	0.00	-347,415.39	
TOT	-347,415.39	0.00	0.00	0.00	0.00	0.00	-347,415.39	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-55,598.98	0.00	0.00	-55,598.98	
TOT	0.00	0.00	0.00	-55,598.98	0.00	0.00	-55,598.98	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-23,304.58	0.00	0.00	-23,304.58	
TOT	0.00	0.00	0.00	-23,304.58	0.00	0.00	-23,304.58	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
TOT	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-9,802,433.58	0.00	0.00	0.00	0.00	0.00	-9,802,433.58	
TOT	-9,802,433.58	0.00	0.00	0.00	0.00	0.00	-9,802,433.58	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-57,984,052.15	0.00	0.00	0.00	0.00	0.00	-57,984,052.15	
TOT	-57,984,052.15	0.00	0.00	0.00	0.00	0.00	-57,984,052.15	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-101.50	0.00	0.00	-101.50	
TOT	0.00	0.00	0.00	-101.50	0.00	0.00	-101.50	
								<b>AUTH TOTAL</b>
TOT	-68,134,118.44	0.00	0.00	-79,185.06	0.00	0.00	-68,213,303.50	