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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.91	0.00	0.00	0.00	0.00	0.00	-51.91	SCH-LADUE
TOT	-51.91	0.00	0.00	0.00	0.00	0.00	-51.91	
<hr/>								
ADJ	-51.91	0.00	0.00	0.00	0.00	0.00	-51.91	AUTH TOTAL
TOT	-51.91	0.00	0.00	0.00	0.00	0.00	-51.91	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	SCH-MAPLEWOOD
TOT	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	
<hr/>								
ADJ	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	AUTH TOTAL
TOT	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.59	0.00	0.00	0.00	0.00	0.00	-47.59	SCH-MEHLVILLE
TOT	-47.59	0.00	0.00	0.00	0.00	0.00	-47.59	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.50	0.00	0.00	0.00	0.00	0.00	-47.50	SCH-MEHLVILLE
TOT	-47.50	0.00	0.00	0.00	0.00	0.00	-47.50	
<hr/>								
ADJ	-95.09	0.00	0.00	0.00	0.00	0.00	-95.09	AUTH TOTAL
TOT	-95.09	0.00	0.00	0.00	0.00	0.00	-95.09	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,005.39	0.00	0.00	0.00	0.00	0.00	-6,005.39	SCH-NORMANDY
TOT	-6,005.39	0.00	0.00	0.00	0.00	0.00	-6,005.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	SCH-NORMANDY
TOT	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	
<hr/>								
ADJ	-6,021.27	0.00	0.00	0.00	0.00	0.00	-6,021.27	AUTH TOTAL
TOT	-6,021.27	0.00	0.00	0.00	0.00	0.00	-6,021.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,644.33	0.00	0.00	0.00	0.00	0.00	-2,644.33	SCH-UNIVERSITY CTY
TOT	-2,644.33	0.00	0.00	0.00	0.00	0.00	-2,644.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.19	0.00	0.00	0.00	0.00	0.00	-18.19	SCH-UNIVERSITY CTY
TOT	-18.19	0.00	0.00	0.00	0.00	0.00	-18.19	
<hr/>								
ADJ	-2,662.52	0.00	0.00	0.00	0.00	0.00	-2,662.52	AUTH TOTAL
TOT	-2,662.52	0.00	0.00	0.00	0.00	0.00	-2,662.52	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,342.40	0.00	0.00	0.00	0.00	0.00	-5,342.40	SCH-VALLEY PARK
TOT	-5,342.40	0.00	0.00	0.00	0.00	0.00	-5,342.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	SCH-VALLEY PARK
TOT	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	
<hr/>								
ADJ	-5,365.19	0.00	0.00	0.00	0.00	0.00	-5,365.19	AUTH TOTAL
TOT	-5,365.19	0.00	0.00	0.00	0.00	0.00	-5,365.19	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.21	0.00	0.00	0.00	0.00	0.00	-155.21	SCH-WEBSTER GROVES
TOT	-155.21	0.00	0.00	0.00	0.00	0.00	-155.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.01	0.00	0.00	0.00	0.00	0.00	-34.01	SCH-WEBSTER GROVES
TOT	-34.01	0.00	0.00	0.00	0.00	0.00	-34.01	
<hr/>								
ADJ	-189.22	0.00	0.00	0.00	0.00	0.00	-189.22	AUTH TOTAL
TOT	-189.22	0.00	0.00	0.00	0.00	0.00	-189.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-GRAVOIS CR.
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	SEWR-GRAVOIS CR.
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<hr/>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	SEWR-WELLSTON
TOT	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-WELLSTON
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	AUTH TOTAL
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	SEWR-WATKINS CR
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.39	0.00	0.00	0.00	0.00	0.00	-51.39	SEWR-DELLWOOD CR
TOT	-51.39	0.00	0.00	0.00	0.00	0.00	-51.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-DELLWOOD CR
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-51.70	0.00	0.00	0.00	0.00	0.00	-51.70	AUTH TOTAL
TOT	-51.70	0.00	0.00	0.00	0.00	0.00	-51.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.61	0.00	0.00	0.00	0.00	0.00	-25.61	SEWR-COLD WATER
TOT	-25.61	0.00	0.00	0.00	0.00	0.00	-25.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	SEWR-COLD WATER
TOT	-8.49	0.00	0.00	0.00	0.00	0.00	-8.49	
<hr/>								
ADJ	-34.10	0.00	0.00	0.00	0.00	0.00	-34.10	AUTH TOTAL
TOT	-34.10	0.00	0.00	0.00	0.00	0.00	-34.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-SUGAR CREEK
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.37	0.00	0.00	0.00	0.00	0.00	-35.37	FIRE-KINLOCH
TOT	-35.37	0.00	0.00	0.00	0.00	0.00	-35.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-35.38	0.00	0.00	0.00	0.00	0.00	-35.38	AUTH TOTAL
TOT	-35.38	0.00	0.00	0.00	0.00	0.00	-35.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	FIRE-LEMAY
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	FIRE-LEMAY
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,629.22	0.00	0.00	0.00	0.00	0.00	-1,629.22	FIRE-METRO NORTH
TOT	-1,629.22	0.00	0.00	0.00	0.00	0.00	-1,629.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-METRO NORTH
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-1,629.67	0.00	0.00	0.00	0.00	0.00	-1,629.67	AUTH TOTAL
TOT	-1,629.67	0.00	0.00	0.00	0.00	0.00	-1,629.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.85	0.00	0.00	0.00	0.00	0.00	-24.85	FIRE-ROBERTSON
TOT	-24.85	0.00	0.00	0.00	0.00	0.00	-24.85	
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ADJ	-24.85	0.00	0.00	0.00	0.00	0.00	-24.85	AUTH TOTAL
TOT	-24.85	0.00	0.00	0.00	0.00	0.00	-24.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,359.95	0.00	0.00	0.00	0.00	0.00	-2,359.95	FIRE-MID COUNTY
TOT	-2,359.95	0.00	0.00	0.00	0.00	0.00	-2,359.95	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.88	0.00	0.00	0.00	0.00	0.00	-11.88	FIRE-MID COUNTY
TOT	-11.88	0.00	0.00	0.00	0.00	0.00	-11.88	
<hr/>								
ADJ	-2,371.83	0.00	0.00	0.00	0.00	0.00	-2,371.83	AUTH TOTAL
TOT	-2,371.83	0.00	0.00	0.00	0.00	0.00	-2,371.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.68	0.00	0.00	0.00	0.00	0.00	-101.68	FIRE-PATTONVILLE
TOT	-101.68	0.00	0.00	0.00	0.00	0.00	-101.68	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.67	0.00	0.00	0.00	0.00	0.00	-28.67	FIRE-PATTONVILLE
TOT	-28.67	0.00	0.00	0.00	0.00	0.00	-28.67	
<hr/>								
ADJ	-130.35	0.00	0.00	0.00	0.00	0.00	-130.35	AUTH TOTAL
TOT	-130.35	0.00	0.00	0.00	0.00	0.00	-130.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	FIRE-MARYLAND HTS
TOT	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	
<hr/>								
ADJ	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	AUTH TOTAL
TOT	-17.65	0.00	0.00	0.00	0.00	0.00	-17.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	LIGHT-WHEATON-COOK
TOT	-22.21	0.00	0.00	0.00	0.00	0.00	-22.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	AUTH TOTAL
TOT	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-70,373.09	0.00	0.00	0.00	0.00	0.00	-70,373.09	CTY-UNINCORPORATED
TOT	-70,373.09	0.00	0.00	0.00	0.00	0.00	-70,373.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	
ADJ	-70,373.09	0.00	0.00	-504.00	0.00	0.00	-70,877.09	AUTH TOTAL
TOT	-70,373.09	0.00	0.00	-504.00	0.00	0.00	-70,877.09	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.85	0.00	0.00	0.00	0.00	0.00	-122.85	CTY-BERKELEY
TOT	-122.85	0.00	0.00	0.00	0.00	0.00	-122.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-BERKELEY
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-124.29	0.00	0.00	-28.00	0.00	0.00	-152.29	AUTH TOTAL
TOT	-124.29	0.00	0.00	-28.00	0.00	0.00	-152.29	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	CTY-NORMANDY
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-OVERLAND
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-PACIFIC
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.71	0.00	0.00	0.00	0.00	0.00	-58.71	CTY-PINE LAWN
TOT	-58.71	0.00	0.00	0.00	0.00	0.00	-58.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-58.71	0.00	0.00	-84.00	0.00	0.00	-142.71	AUTH TOTAL
TOT	-58.71	0.00	0.00	-84.00	0.00	0.00	-142.71	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.35	0.00	0.00	0.00	0.00	0.00	-24.35	CTY-ROCK HILL
TOT	-24.35	0.00	0.00	0.00	0.00	0.00	-24.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-24.35	0.00	0.00	-28.00	0.00	0.00	-52.35	AUTH TOTAL
TOT	-24.35	0.00	0.00	-28.00	0.00	0.00	-52.35	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.60	0.00	0.00	0.00	0.00	0.00	-23.60	CTY-ST JOHN
TOT	-23.60	0.00	0.00	0.00	0.00	0.00	-23.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-23.60	0.00	0.00	-28.00	0.00	0.00	-51.60	AUTH TOTAL
TOT	-23.60	0.00	0.00	-28.00	0.00	0.00	-51.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	CTY-HAZELWOOD
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.15	0.00	0.00	0.00	0.00	0.00	-17.15	CTY-HAZELWOOD
TOT	-17.15	0.00	0.00	0.00	0.00	0.00	-17.15	
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ADJ	-25.83	0.00	0.00	0.00	0.00	0.00	-25.83	AUTH TOTAL
TOT	-25.83	0.00	0.00	0.00	0.00	0.00	-25.83	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	CTY-CREVE COEUR
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.90	0.00	0.00	0.00	0.00	0.00	-20.90	CTY-BRECKENRIDGE H
TOT	-20.90	0.00	0.00	0.00	0.00	0.00	-20.90	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-20.90	0.00	0.00	-28.00	0.00	0.00	-48.90	AUTH TOTAL
TOT	-20.90	0.00	0.00	-28.00	0.00	0.00	-48.90	
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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-156.00	0.00	0.00	-156.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-156.00	0.00	0.00	-156.00	
<hr/>								
ADJ	0.00	0.00	0.00	-156.00	0.00	0.00	-156.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-156.00	0.00	0.00	-156.00	
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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	-13,511.06	0.00	0.00	0.00	0.00	0.00	-13,511.06	ST. OF MISSOURI
PAY	-17.67	0.00	0.00	0.00	0.18	0.00	-17.49	
TOT	-13,528.73	0.00	0.00	0.00	0.18	0.00	-13,528.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,370.90	0.00	0.00	0.00	0.00	0.00	-1,370.90	ST. OF MISSOURI
TOT	-1,370.90	0.00	0.00	0.00	0.00	0.00	-1,370.90	
ADJ	-14,881.96	0.06	0.00	0.00	0.00	0.00	-14,881.90	<b>AUTH TOTAL</b>
PAY	-17.73	-0.06	0.00	0.00	0.18	0.00	-17.61	
TOT	-14,899.69	0.00	0.00	0.00	0.18	0.00	-14,899.51	

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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	-85,568.03	0.00	0.00	0.00	0.00	0.00	-85,568.03	COUNTY GENERAL
PAY	-111.86	0.00	0.00	0.00	1.12	0.56	-110.18	
TOT	-85,679.89	0.00	0.00	0.00	1.12	0.56	-85,678.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY GENERAL
PAY	-0.31	-0.32	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	COUNTY GENERAL
PAY	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8,682.40	0.00	0.00	0.00	0.00	0.00	-8,682.40	COUNTY GENERAL
TOT	-8,682.40	0.00	0.00	0.00	0.00	0.00	-8,682.40	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-2,225.05	0.00	0.00	-2,225.05	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,225.05	0.00	0.00	-2,225.05	
ADJ	-94,250.43	0.50	0.00	-2,225.05	0.00	0.00	-96,474.98	AUTH TOTAL
PAY	-112.32	-0.50	0.00	0.00	1.12	0.56	-111.14	
TOT	-94,362.75	0.00	0.00	-2,225.05	1.12	0.56	-96,586.12	

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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	-67,555.35	0.00	0.00	0.00	0.00	0.00	-67,555.35	COUNTY HEALTH FUND
PAY	-88.33	0.00	0.00	0.00	0.88	0.44	-87.01	
<b>TOT</b>	<b>-67,643.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-67,642.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY HEALTH FUND
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY HEALTH FUND
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,854.59	0.00	0.00	0.00	0.00	0.00	-6,854.59	COUNTY HEALTH FUND
<b>TOT</b>	<b>-6,854.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,854.59</b>	
ADJ	-74,409.94	0.37	0.00	0.00	0.00	0.00	-74,409.57	<b>AUTH TOTAL</b>
PAY	-88.68	-0.37	0.00	0.00	0.88	0.44	-87.73	
<b>TOT</b>	<b>-74,498.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-74,497.30</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22,519.00	0.00	0.00	0.00	0.00	0.00	-22,519.00	CO. PARK MAINT.
PAY	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	
<b>TOT</b>	<b>-22,548.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22,548.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CO. PARK MAINT.
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,284.88	0.00	0.00	0.00	0.00	0.00	-2,284.88	CO. PARK MAINT.
<b>TOT</b>	<b>-2,284.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,284.88</b>	
ADJ	-24,803.88	0.11	0.00	0.00	0.00	0.00	-24,803.77	<b>AUTH TOTAL</b>
PAY	-29.54	-0.11	0.00	0.00	0.29	0.15	-29.21	
<b>TOT</b>	<b>-24,833.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24,832.98</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,610.19	0.00	0.00	0.00	0.00	0.00	-12,610.19	COUNTY BOND RETIRE
PAY	-16.49	0.00	0.00	0.00	0.16	0.08	-16.25	
<b>TOT</b>	<b>-12,626.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12,626.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
<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: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,279.52	0.00	0.00	0.00	0.00	0.00	-1,279.52	COUNTY BOND RETIRE
<b>TOT</b>	<b>-1,279.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,279.52</b>	
ADJ	-13,889.71	0.15	0.00	0.00	0.00	0.00	-13,889.56	<b>AUTH TOTAL</b>
PAY	-16.62	-0.15	0.00	0.00	0.16	0.08	-16.53	
<b>TOT</b>	<b>-13,906.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13,906.09</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,307.72	0.00	0.00	0.00	0.00	0.00	-12,307.72	ROAD & BRIDGE
<b>TOT</b>	<b>-12,307.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,307.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-12,307.72	0.07	0.00	0.00	0.00	0.00	-12,307.65	<b>AUTH TOTAL</b>
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-12,307.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,307.78</b>	











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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,180.46	0.00	0.00	0.00	0.00	0.00	-2,180.46	ROAD & BRIDGE
TOT	-2,180.46	0.00	0.00	0.00	0.00	0.00	-2,180.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	ROAD & BRIDGE
TOT	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	
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ADJ	-2,196.59	0.00	0.00	0.00	0.00	0.00	-2,196.59	AUTH TOTAL
TOT	-2,196.59	0.00	0.00	0.00	0.00	0.00	-2,196.59	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.88	0.00	0.00	0.00	0.00	0.00	-67.88	ROAD & BRIDGE
TOT	-67.88	0.00	0.00	0.00	0.00	0.00	-67.88	
<hr/>								
ADJ	-67.88	0.00	0.00	0.00	0.00	0.00	-67.88	AUTH TOTAL
TOT	-67.88	0.00	0.00	0.00	0.00	0.00	-67.88	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.94	0.00	0.00	0.00	0.00	0.00	-56.94	ROAD & BRIDGE
TOT	-56.94	0.00	0.00	0.00	0.00	0.00	-56.94	
<hr/>								
ADJ	-56.94	0.00	0.00	0.00	0.00	0.00	-56.94	AUTH TOTAL
TOT	-56.94	0.00	0.00	0.00	0.00	0.00	-56.94	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	ROAD & BRIDGE
TOT	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	
<hr/>								
ADJ	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	AUTH TOTAL
TOT	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,067.05	0.00	0.00	0.00	0.00	0.00	-2,067.05	ROAD & BRIDGE
TOT	-2,067.05	0.00	0.00	0.00	0.00	0.00	-2,067.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.17	-0.18	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-2,068.78	0.18	0.00	0.00	0.00	0.00	-2,068.60	AUTH TOTAL
PAY	-0.17	-0.18	0.00	0.00	0.00	0.00	-0.35	
TOT	-2,068.95	0.00	0.00	0.00	0.00	0.00	-2,068.95	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-520.62	0.00	0.00	0.00	0.00	0.00	-520.62	ROAD & BRIDGE
TOT	-520.62	0.00	0.00	0.00	0.00	0.00	-520.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
ADJ	-523.33	0.00	0.00	0.00	0.00	0.00	-523.33	AUTH TOTAL
TOT	-523.33	0.00	0.00	0.00	0.00	0.00	-523.33	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.08	0.00	0.00	0.00	0.00	0.00	-118.08	ROAD & BRIDGE
TOT	-118.08	0.00	0.00	0.00	0.00	0.00	-118.08	
ADJ	-118.08	0.00	0.00	0.00	0.00	0.00	-118.08	AUTH TOTAL
TOT	-118.08	0.00	0.00	0.00	0.00	0.00	-118.08	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.90	0.00	0.00	0.00	0.00	0.00	-61.90	ROAD & BRIDGE
TOT	-61.90	0.00	0.00	0.00	0.00	0.00	-61.90	
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ADJ	-61.90	0.00	0.00	0.00	0.00	0.00	-61.90	AUTH TOTAL
TOT	-61.90	0.00	0.00	0.00	0.00	0.00	-61.90	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.45	0.00	0.00	0.00	0.00	0.00	-136.45	ROAD & BRIDGE
TOT	-136.45	0.00	0.00	0.00	0.00	0.00	-136.45	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-225.10	0.00	0.00	0.00	0.00	0.00	-225.10	ROAD & BRIDGE
TOT	-225.10	0.00	0.00	0.00	0.00	0.00	-225.10	
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ADJ	-361.55	0.00	0.00	0.00	0.00	0.00	-361.55	AUTH TOTAL
TOT	-361.55	0.00	0.00	0.00	0.00	0.00	-361.55	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.77	0.00	0.00	0.00	0.00	0.00	-16.77	ROAD & BRIDGE
TOT	-16.77	0.00	0.00	0.00	0.00	0.00	-16.77	
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ADJ	-16.77	0.00	0.00	0.00	0.00	0.00	-16.77	AUTH TOTAL
TOT	-16.77	0.00	0.00	0.00	0.00	0.00	-16.77	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	ROAD & BRIDGE
TOT	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	
<hr/>								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	AUTH TOTAL
TOT	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-639.16	0.00	0.00	0.00	0.00	0.00	-639.16	ROAD & BRIDGE
TOT	-639.16	0.00	0.00	0.00	0.00	0.00	-639.16	
ADJ	-639.16	0.00	0.00	0.00	0.00	0.00	-639.16	AUTH TOTAL
TOT	-639.16	0.00	0.00	0.00	0.00	0.00	-639.16	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,333.56	0.00	0.00	0.00	0.00	0.00	-2,333.56	ROAD & BRIDGE
TOT	-2,333.56	0.00	0.00	0.00	0.00	0.00	-2,333.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-26.64	0.00	0.00	0.00	0.00	0.00	-26.64	ROAD & BRIDGE
TOT	-26.64	0.00	0.00	0.00	0.00	0.00	-26.64	
ADJ	-2,360.20	0.00	0.00	0.00	0.00	0.00	-2,360.20	AUTH TOTAL
TOT	-2,360.20	0.00	0.00	0.00	0.00	0.00	-2,360.20	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,929.19	0.00	0.00	0.00	0.00	0.00	-4,929.19	ROAD & BRIDGE
PAY	-61.83	0.00	0.00	0.00	0.62	0.31	-60.90	
TOT	-4,991.02	0.00	0.00	0.00	0.62	0.31	-4,990.09	
ADJ	-4,929.19	0.00	0.00	0.00	0.00	0.00	-4,929.19	AUTH TOTAL
PAY	-61.83	0.00	0.00	0.00	0.62	0.31	-60.90	
TOT	-4,991.02	0.00	0.00	0.00	0.62	0.31	-4,990.09	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	ROAD & BRIDGE
TOT	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	
ADJ	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	AUTH TOTAL
TOT	-60.21	0.00	0.00	0.00	0.00	0.00	-60.21	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-595.99	0.00	0.00	0.00	0.00	0.00	-595.99	ROAD & BRIDGE
TOT	-595.99	0.00	0.00	0.00	0.00	0.00	-595.99	
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ADJ	-595.99	0.00	0.00	0.00	0.00	0.00	-595.99	AUTH TOTAL
TOT	-595.99	0.00	0.00	0.00	0.00	0.00	-595.99	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96,198.33	0.00	0.00	0.00	0.00	0.00	-96,198.33	ST L COMM COLL
PAY	-125.78	0.00	0.00	0.00	1.26	0.63	-123.89	
TOT	-96,324.11	0.00	0.00	0.00	1.26	0.63	-96,322.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ST L COMM COLL
PAY	-0.34	-0.37	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,760.90	0.00	0.00	0.00	0.00	0.00	-9,760.90	ST L COMM COLL
TOT	-9,760.90	0.00	0.00	0.00	0.00	0.00	-9,760.90	
<hr/>								
ADJ	-105,959.23	0.45	0.00	0.00	0.00	0.00	-105,958.78	AUTH TOTAL
PAY	-126.20	-0.45	0.00	0.00	1.26	0.63	-124.76	
TOT	-106,085.43	0.00	0.00	0.00	1.26	0.63	-106,083.54	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-422,624.08	0.00	0.00	0.00	0.00	0.00	-422,624.08	SPEC SCH DIST
PAY	-552.58	0.00	0.00	0.00	5.53	2.76	-544.29	
TOT	-423,176.66	0.00	0.00	0.00	5.53	2.76	-423,168.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SPEC SCH DIST
PAY	-1.50	-1.62	0.00	0.00	0.04	0.02	-3.06	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SPEC SCH DIST
PAY	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-42,882.16	0.00	0.00	0.00	0.00	0.00	-42,882.16	SPEC SCH DIST
TOT	-42,882.16	0.00	0.00	0.00	0.00	0.00	-42,882.16	
ADJ	-465,506.24	1.82	0.00	0.00	0.00	0.00	-465,504.42	AUTH TOTAL
PAY	-554.27	-1.82	0.00	0.00	5.57	2.78	-547.74	
TOT	-466,060.51	0.00	0.00	0.00	5.57	2.78	-466,052.16	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112,276.52	0.00	0.00	0.00	0.00	0.00	-112,276.52	MET ZOO MUS DIST
PAY	-146.80	0.00	0.00	0.00	1.47	0.73	-144.60	
<b>TOT</b>	<b>-112,423.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-112,421.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	MET ZOO MUS DIST
PAY	-0.40	-0.43	0.00	0.00	0.00	0.00	-0.83	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MET ZOO MUS DIST
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11,392.30	0.00	0.00	0.00	0.00	0.00	-11,392.30	MET ZOO MUS DIST
<b>TOT</b>	<b>-11,392.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,392.30</b>	
ADJ	-123,668.82	0.52	0.00	0.00	0.00	0.00	-123,668.30	<b>AUTH TOTAL</b>
PAY	-147.28	-0.52	0.00	0.00	1.47	0.73	-145.60	
<b>TOT</b>	<b>-123,816.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-123,813.90</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58,052.41	0.00	0.00	0.00	0.00	0.00	-58,052.41	COUNTY LIBRARY
PAY	-88.33	0.00	0.00	0.00	0.88	0.44	-87.01	
<b>TOT</b>	<b>-58,140.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-58,139.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY LIBRARY
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,848.24	0.00	0.00	0.00	0.00	0.00	-6,848.24	COUNTY LIBRARY
<b>TOT</b>	<b>-6,848.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,848.24</b>	
ADJ	-64,900.65	0.07	0.00	0.00	0.00	0.00	-64,900.58	<b>AUTH TOTAL</b>
PAY	-88.39	-0.07	0.00	0.00	0.88	0.44	-87.14	
<b>TOT</b>	<b>-64,989.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-64,987.72</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,745.61	0.00	0.00	0.00	0.00	0.00	-2,745.61	FERGUSON LIBRARY
TOT	-2,745.61	0.00	0.00	0.00	0.00	0.00	-2,745.61	
<hr/>								
ADJ	-2,745.61	0.00	0.00	0.00	0.00	0.00	-2,745.61	AUTH TOTAL
TOT	-2,745.61	0.00	0.00	0.00	0.00	0.00	-2,745.61	
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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,215.15	0.00	0.00	0.00	0.00	0.00	-2,215.15	MAPLEWOOD LIBRARY
TOT	-2,215.15	0.00	0.00	0.00	0.00	0.00	-2,215.15	
<hr/>								
ADJ	-2,215.15	0.00	0.00	0.00	0.00	0.00	-2,215.15	AUTH TOTAL
TOT	-2,215.15	0.00	0.00	0.00	0.00	0.00	-2,215.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,331.19	0.00	0.00	0.00	0.00	0.00	-2,331.19	KIRKWOOD LIBRARY
TOT	-2,331.19	0.00	0.00	0.00	0.00	0.00	-2,331.19	
<hr/>								
ADJ	-2,331.19	0.00	0.00	0.00	0.00	0.00	-2,331.19	AUTH TOTAL
TOT	-2,331.19	0.00	0.00	0.00	0.00	0.00	-2,331.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-561.21	0.00	0.00	0.00	0.00	0.00	-561.21	VALLEY PARK LIBRAR
TOT	-561.21	0.00	0.00	0.00	0.00	0.00	-561.21	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	VALLEY PARK LIBRAR
TOT	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	
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ADJ	-565.60	0.00	0.00	0.00	0.00	0.00	-565.60	AUTH TOTAL
TOT	-565.60	0.00	0.00	0.00	0.00	0.00	-565.60	
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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	-635.56	0.00	0.00	0.00	0.00	0.00	-635.56	ROCK HILL LIBRARY
TOT	-635.56	0.00	0.00	0.00	0.00	0.00	-635.56	
ADJ	-635.56	0.00	0.00	0.00	0.00	0.00	-635.56	AUTH TOTAL
TOT	-635.56	0.00	0.00	0.00	0.00	0.00	-635.56	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,847.27	0.00	0.00	0.00	0.00	0.00	-1,847.27	WEBSTER LIBRARY
TOT	-1,847.27	0.00	0.00	0.00	0.00	0.00	-1,847.27	
ADJ	-1,847.27	0.00	0.00	0.00	0.00	0.00	-1,847.27	AUTH TOTAL
TOT	-1,847.27	0.00	0.00	0.00	0.00	0.00	-1,847.27	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37,149.18	0.00	0.00	0.00	0.00	0.00	-37,149.18	SCH-AFFTON
TOT	-37,149.18	0.00	0.00	0.00	0.00	0.00	-37,149.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-37,149.18	0.01	0.00	0.00	0.00	0.00	-37,149.17	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-37,149.19	0.00	0.00	0.00	0.00	0.00	-37,149.19	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,355.97	0.00	0.00	0.00	0.00	0.00	-10,355.97	SCH-BAYLESS
TOT	-10,355.97	0.00	0.00	0.00	0.00	0.00	-10,355.97	
ADJ	-10,355.97	0.00	0.00	0.00	0.00	0.00	-10,355.97	AUTH TOTAL
TOT	-10,355.97	0.00	0.00	0.00	0.00	0.00	-10,355.97	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,126.24	0.00	0.00	0.00	0.00	0.00	-15,126.24	SCH-BRENTWOOD
TOT	-15,126.24	0.00	0.00	0.00	0.00	0.00	-15,126.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BRENTWOOD
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-15,126.24	0.04	0.00	0.00	0.00	0.00	-15,126.20	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-15,126.28	0.00	0.00	0.00	0.00	0.00	-15,126.28	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31,573.49	0.00	0.00	0.00	0.00	0.00	-31,573.49	SCH-CLAYTON
TOT	-31,573.49	0.00	0.00	0.00	0.00	0.00	-31,573.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-CLAYTON
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-31,573.49	0.03	0.00	0.00	0.00	0.00	-31,573.46	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-31,573.52	0.00	0.00	0.00	0.00	0.00	-31,573.52	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200,738.10	0.00	0.00	0.00	0.00	0.00	-200,738.10	SCH-PARKWAY
TOT	-200,738.10	0.00	0.00	0.00	0.00	0.00	-200,738.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-PARKWAY
PAY	-0.14	-0.15	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-200,738.10	0.15	0.00	0.00	0.00	0.00	-200,737.95	AUTH TOTAL
PAY	-0.14	-0.15	0.00	0.00	0.00	0.00	-0.29	
TOT	-200,738.24	0.00	0.00	0.00	0.00	0.00	-200,738.24	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-234,312.40	0.00	0.00	0.00	0.00	0.00	-234,312.40	SCH-ROCKWOOD
PAY	-2,360.29	0.00	0.00	0.00	23.60	11.80	-2,324.89	
TOT	-236,672.69	0.00	0.00	0.00	23.60	11.80	-236,637.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-ROCKWOOD
PAY	-0.34	-0.37	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-143,882.72	0.00	0.00	0.00	0.00	0.00	-143,882.72	SCH-ROCKWOOD
TOT	-143,882.72	0.00	0.00	0.00	0.00	0.00	-143,882.72	
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ADJ	-378,195.12	0.37	0.00	0.00	0.00	0.00	-378,194.75	AUTH TOTAL
PAY	-2,360.63	-0.37	0.00	0.00	23.60	11.80	-2,325.60	
TOT	-380,555.75	0.00	0.00	0.00	23.60	11.80	-380,520.35	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213,319.39	0.00	0.00	0.00	0.00	0.00	-213,319.39	SCH-FERG-FLOR
TOT	-213,319.39	0.00	0.00	0.00	0.00	0.00	-213,319.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-FERG-FLOR
PAY	-0.28	-0.30	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-771.07	0.00	0.00	0.00	0.00	0.00	-771.07	SCH-FERG-FLOR
TOT	-771.07	0.00	0.00	0.00	0.00	0.00	-771.07	
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ADJ	-214,090.46	0.30	0.00	0.00	0.00	0.00	-214,090.16	AUTH TOTAL
PAY	-0.28	-0.30	0.00	0.00	0.00	0.00	-0.58	
TOT	-214,090.74	0.00	0.00	0.00	0.00	0.00	-214,090.74	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,762.17	0.00	0.00	0.00	0.00	0.00	-1,762.17	SCH-MERAMEC VALLEY
TOT	-1,762.17	0.00	0.00	0.00	0.00	0.00	-1,762.17	
ADJ	-1,762.17	0.00	0.00	0.00	0.00	0.00	-1,762.17	AUTH TOTAL
TOT	-1,762.17	0.00	0.00	0.00	0.00	0.00	-1,762.17	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,380.73	0.00	0.00	0.00	0.00	0.00	-17,380.73	SCH-HANCOCK
TOT	-17,380.73	0.00	0.00	0.00	0.00	0.00	-17,380.73	
ADJ	-17,380.73	0.00	0.00	0.00	0.00	0.00	-17,380.73	AUTH TOTAL
TOT	-17,380.73	0.00	0.00	0.00	0.00	0.00	-17,380.73	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52,754.46	0.00	0.00	0.00	0.00	0.00	-52,754.46	SCH-JENNINGS
TOT	-52,754.46	0.00	0.00	0.00	0.00	0.00	-52,754.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-52,754.46	0.01	0.00	0.00	0.00	0.00	-52,754.45	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-52,754.47	0.00	0.00	0.00	0.00	0.00	-52,754.47	

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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	-44,160.15	0.00	0.00	0.00	0.00	0.00	-44,160.15	SCH-KIRKWOOD
TOT	-44,160.15	0.00	0.00	0.00	0.00	0.00	-44,160.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-KIRKWOOD
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-44,160.15	0.06	0.00	0.00	0.00	0.00	-44,160.09	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-44,160.20	0.00	0.00	0.00	0.00	0.00	-44,160.20	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22,844.13	0.00	0.00	0.00	0.00	0.00	-22,844.13	SCH-LADUE
TOT	-22,844.13	0.00	0.00	0.00	0.00	0.00	-22,844.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-LADUE
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-22,844.13	0.05	0.00	0.00	0.00	0.00	-22,844.08	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-22,844.18	0.00	0.00	0.00	0.00	0.00	-22,844.18	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38,327.84	0.00	0.00	0.00	0.00	0.00	-38,327.84	SCH-MAPLEWOOD
TOT	-38,327.84	0.00	0.00	0.00	0.00	0.00	-38,327.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MAPLEWOOD
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-38,327.84	0.04	0.00	0.00	0.00	0.00	-38,327.80	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-38,327.87	0.00	0.00	0.00	0.00	0.00	-38,327.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100,054.12	0.00	0.00	0.00	0.00	0.00	-100,054.12	SCH-MEHLVILLE
TOT	-100,054.12	0.00	0.00	0.00	0.00	0.00	-100,054.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MEHLVILLE
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-100,054.12	0.05	0.00	0.00	0.00	0.00	-100,054.07	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-100,054.17	0.00	0.00	0.00	0.00	0.00	-100,054.17	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143,424.10	0.00	0.00	0.00	0.00	0.00	-143,424.10	SCH-NORMANDY
TOT	-143,424.10	0.00	0.00	0.00	0.00	0.00	-143,424.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-143,424.10	0.01	0.00	0.00	0.00	0.00	-143,424.09	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-143,424.11	0.00	0.00	0.00	0.00	0.00	-143,424.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103,297.64	0.00	0.00	0.00	0.00	0.00	-103,297.64	SCH-PATTONVILLE
TOT	-103,297.64	0.00	0.00	0.00	0.00	0.00	-103,297.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-PATTONVILLE
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,085.94	0.00	0.00	0.00	0.00	0.00	-1,085.94	SCH-PATTONVILLE
TOT	-1,085.94	0.00	0.00	0.00	0.00	0.00	-1,085.94	
ADJ	-104,383.58	0.25	0.00	0.00	0.00	0.00	-104,383.33	<b>AUTH TOTAL</b>
PAY	-0.23	-0.25	0.00	0.00	0.00	0.00	-0.48	
TOT	-104,383.81	0.00	0.00	0.00	0.00	0.00	-104,383.81	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103,432.50	0.00	0.00	0.00	0.00	0.00	-103,432.50	SCH-RITENOUR
TOT	-103,432.50	0.00	0.00	0.00	0.00	0.00	-103,432.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RITENOUR
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21,731.72	0.00	0.00	0.00	0.00	0.00	-21,731.72	SCH-RITENOUR
TOT	-21,731.72	0.00	0.00	0.00	0.00	0.00	-21,731.72	
ADJ	-125,164.22	0.05	0.00	0.00	0.00	0.00	-125,164.17	<b>AUTH TOTAL</b>
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-125,164.27	0.00	0.00	0.00	0.00	0.00	-125,164.27	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133,488.05	0.00	0.00	0.00	0.00	0.00	-133,488.05	SCH-RIVERVIEW GRNS
TOT	-133,488.05	0.00	0.00	0.00	0.00	0.00	-133,488.05	
ADJ	-133,488.05	0.00	0.00	0.00	0.00	0.00	-133,488.05	<b>AUTH TOTAL</b>
TOT	-133,488.05	0.00	0.00	0.00	0.00	0.00	-133,488.05	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106,274.21	0.00	0.00	0.00	0.00	0.00	-106,274.21	SCH-UNIVERSITY CTY
TOT	-106,274.21	0.00	0.00	0.00	0.00	0.00	-106,274.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	SCH-UNIVERSITY CTY
PAY	-7.06	-7.63	0.00	0.00	0.15	0.08	-14.46	
TOT	-7.06	0.00	0.00	0.00	0.15	0.08	-6.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-UNIVERSITY CTY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11,395.81	0.00	0.00	0.00	0.00	0.00	-11,395.81	SCH-UNIVERSITY CTY
TOT	-11,395.81	0.00	0.00	0.00	0.00	0.00	-11,395.81	
<hr/>								
ADJ	-117,670.02	7.65	0.00	0.00	0.00	0.00	-117,662.37	<b>AUTH TOTAL</b>
PAY	-7.08	-7.65	0.00	0.00	0.15	0.08	-14.50	
TOT	-117,677.10	0.00	0.00	0.00	0.15	0.08	-117,676.87	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28,637.84	0.00	0.00	0.00	0.00	0.00	-28,637.84	SCH-VALLEY PARK
TOT	-28,637.84	0.00	0.00	0.00	0.00	0.00	-28,637.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-VALLEY PARK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-136.63	0.00	0.00	0.00	0.00	0.00	-136.63	SCH-VALLEY PARK
TOT	-136.63	0.00	0.00	0.00	0.00	0.00	-136.63	
<hr/>								
ADJ	-28,774.47	0.02	0.00	0.00	0.00	0.00	-28,774.45	<b>AUTH TOTAL</b>
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-28,774.49	0.00	0.00	0.00	0.00	0.00	-28,774.49	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45,047.75	0.00	0.00	0.00	0.00	0.00	-45,047.75	SCH-WEBSTER GROVES
TOT	-45,047.75	0.00	0.00	0.00	0.00	0.00	-45,047.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-WEBSTER GROVES
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-45,047.75	0.04	0.00	0.00	0.00	0.00	-45,047.71	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-45,047.79	0.00	0.00	0.00	0.00	0.00	-45,047.79	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,376.22	0.00	0.00	0.00	0.00	0.00	-10,376.22	SCH-WELLSTON
TOT	-10,376.22	0.00	0.00	0.00	0.00	0.00	-10,376.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-10,376.22	0.01	0.00	0.00	0.00	0.00	-10,376.21	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-10,376.23	0.00	0.00	0.00	0.00	0.00	-10,376.23	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.06	0.00	0.00	0.00	0.00	0.00	-203.06	FIRE-KINLOCH
TOT	-203.06	0.00	0.00	0.00	0.00	0.00	-203.06	
ADJ	-203.06	0.00	0.00	0.00	0.00	0.00	-203.06	AUTH TOTAL
TOT	-203.06	0.00	0.00	0.00	0.00	0.00	-203.06	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,242.36	0.00	0.00	0.00	0.00	0.00	-7,242.36	FIRE-LEMAY
TOT	-7,242.36	0.00	0.00	0.00	0.00	0.00	-7,242.36	
ADJ	-7,242.36	0.00	0.00	0.00	0.00	0.00	-7,242.36	AUTH TOTAL
TOT	-7,242.36	0.00	0.00	0.00	0.00	0.00	-7,242.36	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31,150.21	0.00	0.00	0.00	0.00	0.00	-31,150.21	FIRE-METRO NORTH
TOT	-31,150.21	0.00	0.00	0.00	0.00	0.00	-31,150.21	
ADJ	-31,150.21	0.00	0.00	0.00	0.00	0.00	-31,150.21	AUTH TOTAL
TOT	-31,150.21	0.00	0.00	0.00	0.00	0.00	-31,150.21	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23,720.16	0.00	0.00	0.00	0.00	0.00	-23,720.16	FIRE-RIVERVIEW
TOT	-23,720.16	0.00	0.00	0.00	0.00	0.00	-23,720.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,638.24	0.00	0.00	0.00	0.00	0.00	-4,638.24	FIRE-RIVERVIEW
TOT	-4,638.24	0.00	0.00	0.00	0.00	0.00	-4,638.24	
ADJ	-28,358.40	0.00	0.00	0.00	0.00	0.00	-28,358.40	AUTH TOTAL
TOT	-28,358.40	0.00	0.00	0.00	0.00	0.00	-28,358.40	



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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	-34,491.46	0.00	0.00	0.00	0.00	0.00	-34,491.46	FIRE-NORTHEAST AMBU
TOT	-34,491.46	0.00	0.00	0.00	0.00	0.00	-34,491.46	
ADJ	-34,491.46	0.00	0.00	0.00	0.00	0.00	-34,491.46	AUTH TOTAL
TOT	-34,491.46	0.00	0.00	0.00	0.00	0.00	-34,491.46	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38,862.77	0.00	0.00	0.00	0.00	0.00	-38,862.77	FIRE-FLORISSANT V
TOT	-38,862.77	0.00	0.00	0.00	0.00	0.00	-38,862.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-209.20	0.00	0.00	0.00	0.00	0.00	-209.20	FIRE-FLORISSANT V
TOT	-209.20	0.00	0.00	0.00	0.00	0.00	-209.20	
ADJ	-39,071.97	0.00	0.00	0.00	0.00	0.00	-39,071.97	AUTH TOTAL
TOT	-39,071.97	0.00	0.00	0.00	0.00	0.00	-39,071.97	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,210.28	0.00	0.00	0.00	0.00	0.00	-2,210.28	FIRE-ROBERTSON
TOT	-2,210.28	0.00	0.00	0.00	0.00	0.00	-2,210.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-2,210.28	0.02	0.00	0.00	0.00	0.00	-2,210.26	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-2,210.30	0.00	0.00	0.00	0.00	0.00	-2,210.30	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,980.80	0.00	0.00	0.00	0.00	0.00	-20,980.80	FIRE-MID COUNTY
TOT	-20,980.80	0.00	0.00	0.00	0.00	0.00	-20,980.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,213.72	0.00	0.00	0.00	0.00	0.00	-5,213.72	FIRE-MID COUNTY
TOT	-5,213.72	0.00	0.00	0.00	0.00	0.00	-5,213.72	
ADJ	-26,194.52	0.01	0.00	0.00	0.00	0.00	-26,194.51	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-26,194.53	0.00	0.00	0.00	0.00	0.00	-26,194.53	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,799.36	0.00	0.00	0.00	0.00	0.00	-13,799.36	FIRE-PATTONVILLE
TOT	-13,799.36	0.00	0.00	0.00	0.00	0.00	-13,799.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-PATTONVILLE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-175.36	0.00	0.00	0.00	0.00	0.00	-175.36	FIRE-PATTONVILLE
TOT	-175.36	0.00	0.00	0.00	0.00	0.00	-175.36	
ADJ	-13,974.72	0.02	0.00	0.00	0.00	0.00	-13,974.70	<b>AUTH TOTAL</b>
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-13,974.74	0.00	0.00	0.00	0.00	0.00	-13,974.74	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,525.28	0.00	0.00	0.00	0.00	0.00	-20,525.28	FIRE-MARYLAND HTS
TOT	-20,525.28	0.00	0.00	0.00	0.00	0.00	-20,525.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MARYLAND HTS
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-341.99	0.00	0.00	0.00	0.00	0.00	-341.99	FIRE-MARYLAND HTS
TOT	-341.99	0.00	0.00	0.00	0.00	0.00	-341.99	
ADJ	-20,867.27	0.02	0.00	0.00	0.00	0.00	-20,867.25	<b>AUTH TOTAL</b>
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-20,867.28	0.00	0.00	0.00	0.00	0.00	-20,867.28	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39,777.14	0.00	0.00	0.00	0.00	0.00	-39,777.14	FIRE-COMMUNITY
TOT	-39,777.14	0.00	0.00	0.00	0.00	0.00	-39,777.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8,159.04	0.00	0.00	0.00	0.00	0.00	-8,159.04	FIRE-COMMUNITY
TOT	-8,159.04	0.00	0.00	0.00	0.00	0.00	-8,159.04	
ADJ	-47,936.18	0.01	0.00	0.00	0.00	0.00	-47,936.17	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-47,936.19	0.00	0.00	0.00	0.00	0.00	-47,936.19	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,633.06	0.00	0.00	0.00	0.00	0.00	-21,633.06	FIRE-SPANISH LAKE
TOT	-21,633.06	0.00	0.00	0.00	0.00	0.00	-21,633.06	
ADJ	-21,633.06	0.00	0.00	0.00	0.00	0.00	-21,633.06	<b>AUTH TOTAL</b>
TOT	-21,633.06	0.00	0.00	0.00	0.00	0.00	-21,633.06	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,320.00	0.00	0.00	0.00	0.00	0.00	-17,320.00	FIRE-METRO WEST
TOT	-17,320.00	0.00	0.00	0.00	0.00	0.00	-17,320.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-22.39	0.00	0.00	0.00	0.00	0.00	-22.39	FIRE-METRO WEST
TOT	-22.39	0.00	0.00	0.00	0.00	0.00	-22.39	
ADJ	-17,342.39	0.01	0.00	0.00	0.00	0.00	-17,342.38	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-17,342.40	0.00	0.00	0.00	0.00	0.00	-17,342.40	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50,173.85	0.00	0.00	0.00	0.00	0.00	-50,173.85	FIRE-MONARCH
PAY	-596.51	0.00	0.00	0.00	5.97	2.98	-587.56	
TOT	-50,770.36	0.00	0.00	0.00	5.97	2.98	-50,761.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-50,173.85	0.01	0.00	0.00	0.00	0.00	-50,173.84	<b>AUTH TOTAL</b>
PAY	-596.52	-0.01	0.00	0.00	5.97	2.98	-587.58	
TOT	-50,770.37	0.00	0.00	0.00	5.97	2.98	-50,761.42	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,449.84	0.00	0.00	0.00	0.00	0.00	-17,449.84	FIRE-CREVE COEUR
TOT	-17,449.84	0.00	0.00	0.00	0.00	0.00	-17,449.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-17,449.84	0.01	0.00	0.00	0.00	0.00	-17,449.83	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-17,449.85	0.00	0.00	0.00	0.00	0.00	-17,449.85	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,579.84	0.00	0.00	0.00	0.00	0.00	-6,579.84	FIRE-FENTON
TOT	-6,579.84	0.00	0.00	0.00	0.00	0.00	-6,579.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-FENTON
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-108.54	0.00	0.00	0.00	0.00	0.00	-108.54	FIRE-FENTON
TOT	-108.54	0.00	0.00	0.00	0.00	0.00	-108.54	
ADJ	-6,688.38	0.04	0.00	0.00	0.00	0.00	-6,688.34	<b>AUTH TOTAL</b>
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-6,688.41	0.00	0.00	0.00	0.00	0.00	-6,688.41	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,384.05	0.00	0.00	0.00	0.00	0.00	-6,384.05	FIRE-WEST CO EMS
TOT	-6,384.05	0.00	0.00	0.00	0.00	0.00	-6,384.05	
ADJ	-6,384.05	0.00	0.00	0.00	0.00	0.00	-6,384.05	<b>AUTH TOTAL</b>
TOT	-6,384.05	0.00	0.00	0.00	0.00	0.00	-6,384.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-7,573.87	0.00	0.00	0.00	0.00	0.00	-7,573.87	FIRE-VALLEY PARK
TOT	-7,573.87	0.00	0.00	0.00	0.00	0.00	-7,573.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-33.80	0.00	0.00	0.00	0.00	0.00	-33.80	FIRE-VALLEY PARK
TOT	-33.80	0.00	0.00	0.00	0.00	0.00	-33.80	
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ADJ	-7,607.67	0.00	0.00	0.00	0.00	0.00	-7,607.67	AUTH TOTAL
TOT	-7,607.67	0.00	0.00	0.00	0.00	0.00	-7,607.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,852.53	0.00	0.00	0.00	0.00	0.00	-4,852.53	FIRE-EUREKA
TOT	-4,852.53	0.00	0.00	0.00	0.00	0.00	-4,852.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-40,792.19	0.00	0.00	0.00	0.00	0.00	-40,792.19	FIRE-EUREKA
TOT	-40,792.19	0.00	0.00	0.00	0.00	0.00	-40,792.19	
<hr/>								
ADJ	-45,644.72	0.00	0.00	0.00	0.00	0.00	-45,644.72	AUTH TOTAL
TOT	-45,644.72	0.00	0.00	0.00	0.00	0.00	-45,644.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.19	0.00	0.00	0.00	0.00	0.00	-44.19	FIRE-PACIFIC
TOT	-44.19	0.00	0.00	0.00	0.00	0.00	-44.19	
<hr/>								
ADJ	-44.19	0.00	0.00	0.00	0.00	0.00	-44.19	AUTH TOTAL
TOT	-44.19	0.00	0.00	0.00	0.00	0.00	-44.19	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-260.35	0.00	0.00	0.00	0.00	0.00	-260.35	LIGHT-CASTLE POINT
TOT	-260.35	0.00	0.00	0.00	0.00	0.00	-260.35	
<hr/>								
ADJ	-260.35	0.00	0.00	0.00	0.00	0.00	-260.35	AUTH TOTAL
TOT	-260.35	0.00	0.00	0.00	0.00	0.00	-260.35	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.34	0.00	0.00	0.00	0.00	0.00	-243.34	CTY-BEL NOR
TOT	-243.34	0.00	0.00	0.00	0.00	0.00	-243.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-181.50	0.00	0.00	-181.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-181.50	0.00	0.00	-181.50	
ADJ	-243.34	0.00	0.00	-181.50	0.00	0.00	-424.84	AUTH TOTAL
TOT	-243.34	0.00	0.00	-181.50	0.00	0.00	-424.84	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,169.46	0.00	0.00	0.00	0.00	0.00	-10,169.46	CTY-BERKELEY
TOT	-10,169.46	0.00	0.00	0.00	0.00	0.00	-10,169.46	
ADJ	-10,169.46	0.00	0.00	0.00	0.00	0.00	-10,169.46	AUTH TOTAL
TOT	-10,169.46	0.00	0.00	0.00	0.00	0.00	-10,169.46	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.85	0.00	0.00	0.00	0.00	0.00	-91.85	CTY-BEVERLY HILLS
TOT	-91.85	0.00	0.00	0.00	0.00	0.00	-91.85	
ADJ	-91.85	0.00	0.00	0.00	0.00	0.00	-91.85	AUTH TOTAL
TOT	-91.85	0.00	0.00	0.00	0.00	0.00	-91.85	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,787.43	0.00	0.00	0.00	0.00	0.00	-3,787.43	CTY-BRENTWOOD
TOT	-3,787.43	0.00	0.00	0.00	0.00	0.00	-3,787.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-685.00	0.00	0.00	-685.00	
ADJ	-3,787.43	0.00	0.00	-685.00	0.00	0.00	-4,472.43	AUTH TOTAL
TOT	-3,787.43	0.00	0.00	-685.00	0.00	0.00	-4,472.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.23	0.00	0.00	0.00	0.00	0.00	-94.23	CTY-CALVERTON PARK
TOT	-94.23	0.00	0.00	0.00	0.00	0.00	-94.23	
ADJ	-94.23	0.00	0.00	0.00	0.00	0.00	-94.23	AUTH TOTAL
TOT	-94.23	0.00	0.00	0.00	0.00	0.00	-94.23	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.10	0.00	0.00	0.00	0.00	0.00	-186.10	CTY-CHARLACK
TOT	-186.10	0.00	0.00	0.00	0.00	0.00	-186.10	
ADJ	-186.10	0.00	0.00	0.00	0.00	0.00	-186.10	AUTH TOTAL
TOT	-186.10	0.00	0.00	0.00	0.00	0.00	-186.10	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,675.76	0.00	0.00	0.00	0.00	0.00	-4,675.76	CTY-CLAYTON
TOT	-4,675.76	0.00	0.00	0.00	0.00	0.00	-4,675.76	
ADJ	-4,675.76	0.00	0.00	0.00	0.00	0.00	-4,675.76	AUTH TOTAL
TOT	-4,675.76	0.00	0.00	0.00	0.00	0.00	-4,675.76	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,141.27	0.00	0.00	0.00	0.00	0.00	-1,141.27	CTY-COUNTRY CLUB H
TOT	-1,141.27	0.00	0.00	0.00	0.00	0.00	-1,141.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-334.00	0.00	0.00	-334.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-334.00	0.00	0.00	-334.00	
ADJ	-1,141.27	0.00	0.00	-334.00	0.00	0.00	-1,475.27	AUTH TOTAL
TOT	-1,141.27	0.00	0.00	-334.00	0.00	0.00	-1,475.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.05	0.00	0.00	0.00	0.00	0.00	-57.05	CTY-CRYSTAL LAKE P
TOT	-57.05	0.00	0.00	0.00	0.00	0.00	-57.05	
<hr/>								
ADJ	-57.05	0.00	0.00	0.00	0.00	0.00	-57.05	AUTH TOTAL
TOT	-57.05	0.00	0.00	0.00	0.00	0.00	-57.05	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,087.09	0.00	0.00	0.00	0.00	0.00	-8,087.09	CTY-FERGUSON
TOT	-8,087.09	0.00	0.00	0.00	0.00	0.00	-8,087.09	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,167.50	0.00	0.00	-2,167.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,167.50	0.00	0.00	-2,167.50	
<hr/>								
ADJ	-8,087.09	0.00	0.00	-2,167.50	0.00	0.00	-10,254.59	AUTH TOTAL
TOT	-8,087.09	0.00	0.00	-2,167.50	0.00	0.00	-10,254.59	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-357.47	0.00	0.00	0.00	0.00	0.00	-357.47	CTY-FRONTENAC
TOT	-357.47	0.00	0.00	0.00	0.00	0.00	-357.47	
<hr/>								
ADJ	-357.47	0.00	0.00	0.00	0.00	0.00	-357.47	AUTH TOTAL
TOT	-357.47	0.00	0.00	0.00	0.00	0.00	-357.47	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.65	0.00	0.00	0.00	0.00	0.00	-335.65	CTY-GLENDALE
TOT	-335.65	0.00	0.00	0.00	0.00	0.00	-335.65	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-175.50	0.00	0.00	-175.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-175.50	0.00	0.00	-175.50	
<hr/>								
ADJ	-335.65	0.00	0.00	-175.50	0.00	0.00	-511.15	AUTH TOTAL
TOT	-335.65	0.00	0.00	-175.50	0.00	0.00	-511.15	
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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>								
ADJ	-125.91	0.00	0.00	0.00	0.00	0.00	-125.91	CTY-GLEN ECHO PK
TOT	-125.91	0.00	0.00	0.00	0.00	0.00	-125.91	
<hr/>								
ADJ	-125.91	0.00	0.00	0.00	0.00	0.00	-125.91	AUTH TOTAL
TOT	-125.91	0.00	0.00	0.00	0.00	0.00	-125.91	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.65	0.00	0.00	0.00	0.00	0.00	-23.65	CTY-GRANTWOOD
TOT	-23.65	0.00	0.00	0.00	0.00	0.00	-23.65	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-23.65	0.00	0.00	-30.00	0.00	0.00	-53.65	AUTH TOTAL
TOT	-23.65	0.00	0.00	-30.00	0.00	0.00	-53.65	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	CTY-HUNTLEIGH
TOT	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	
<hr/>								
ADJ	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	AUTH TOTAL
TOT	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,949.39	0.00	0.00	0.00	0.00	0.00	-10,949.39	CTY-JENNINGS
TOT	-10,949.39	0.00	0.00	0.00	0.00	0.00	-10,949.39	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,548.50	0.00	0.00	-2,548.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,548.50	0.00	0.00	-2,548.50	
<hr/>								
ADJ	-10,949.39	0.00	0.00	-2,548.50	0.00	0.00	-13,497.89	AUTH TOTAL
TOT	-10,949.39	0.00	0.00	-2,548.50	0.00	0.00	-13,497.89	
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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,023.74	0.00	0.00	0.00	0.00	0.00	-5,023.74	CTY-KIRKWOOD
TOT	-5,023.74	0.00	0.00	0.00	0.00	0.00	-5,023.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,316.00	0.00	0.00	-2,316.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,316.00	0.00	0.00	-2,316.00	
ADJ	-5,023.74	0.00	0.00	-2,316.00	0.00	0.00	-7,339.74	AUTH TOTAL
TOT	-5,023.74	0.00	0.00	-2,316.00	0.00	0.00	-7,339.74	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,831.66	0.00	0.00	0.00	0.00	0.00	-1,831.66	CTY-LADUE
TOT	-1,831.66	0.00	0.00	0.00	0.00	0.00	-1,831.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-288.50	0.00	0.00	-288.50	CTY-LADUE
TOT	0.00	0.00	0.00	-288.50	0.00	0.00	-288.50	
ADJ	-1,831.66	0.00	0.00	-288.50	0.00	0.00	-2,120.16	AUTH TOTAL
TOT	-1,831.66	0.00	0.00	-288.50	0.00	0.00	-2,120.16	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,988.22	0.00	0.00	0.00	0.00	0.00	-5,988.22	CTY-MAPLEWOOD
TOT	-5,988.22	0.00	0.00	0.00	0.00	0.00	-5,988.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MAPLEWOOD
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,544.00	0.00	0.00	-1,544.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,544.00	0.00	0.00	-1,544.00	
ADJ	-5,988.22	0.02	0.00	-1,544.00	0.00	0.00	-7,532.20	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-5,988.24	0.00	0.00	-1,544.00	0.00	0.00	-7,532.24	





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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.49	0.00	0.00	0.00	0.00	0.00	-75.49	CTY-PASADENA PARK
TOT	-75.49	0.00	0.00	0.00	0.00	0.00	-75.49	
ADJ	-75.49	0.00	0.00	0.00	0.00	0.00	-75.49	AUTH TOTAL
TOT	-75.49	0.00	0.00	0.00	0.00	0.00	-75.49	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-593.87	0.00	0.00	0.00	0.00	0.00	-593.87	CTY-PINE LAWN
TOT	-593.87	0.00	0.00	0.00	0.00	0.00	-593.87	
ADJ	-593.87	0.00	0.00	0.00	0.00	0.00	-593.87	AUTH TOTAL
TOT	-593.87	0.00	0.00	0.00	0.00	0.00	-593.87	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,695.86	0.00	0.00	0.00	0.00	0.00	-3,695.86	CTY-RICHMOND HTS
TOT	-3,695.86	0.00	0.00	0.00	0.00	0.00	-3,695.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,489.50	0.00	0.00	-1,489.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,489.50	0.00	0.00	-1,489.50	
ADJ	-3,695.86	0.00	0.00	-1,489.50	0.00	0.00	-5,185.36	AUTH TOTAL
TOT	-3,695.86	0.00	0.00	-1,489.50	0.00	0.00	-5,185.36	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,289.03	0.00	0.00	0.00	0.00	0.00	-1,289.03	CTY-ROCK HILL
TOT	-1,289.03	0.00	0.00	0.00	0.00	0.00	-1,289.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-364.50	0.00	0.00	-364.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-364.50	0.00	0.00	-364.50	
ADJ	-1,289.03	0.00	0.00	-364.50	0.00	0.00	-1,653.53	AUTH TOTAL
TOT	-1,289.03	0.00	0.00	-364.50	0.00	0.00	-1,653.53	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,386.61	0.00	0.00	0.00	0.00	0.00	-1,386.61	CTY-ST JOHN
TOT	-1,386.61	0.00	0.00	0.00	0.00	0.00	-1,386.61	
ADJ	-1,386.61	0.00	0.00	0.00	0.00	0.00	-1,386.61	AUTH TOTAL
TOT	-1,386.61	0.00	0.00	0.00	0.00	0.00	-1,386.61	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,395.94	0.00	0.00	0.00	0.00	0.00	-1,395.94	CTY-SHREWSBURY
TOT	-1,395.94	0.00	0.00	0.00	0.00	0.00	-1,395.94	
ADJ	-1,395.94	0.00	0.00	0.00	0.00	0.00	-1,395.94	AUTH TOTAL
TOT	-1,395.94	0.00	0.00	0.00	0.00	0.00	-1,395.94	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	CTY-SYCAMORE HILLS
TOT	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	
ADJ	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	AUTH TOTAL
TOT	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23,840.07	0.00	0.00	0.00	0.00	0.00	-23,840.07	CTY-UNIVERSITY CTY
TOT	-23,840.07	0.00	0.00	0.00	0.00	0.00	-23,840.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-UNIVERSITY CTY
PAY	-1.78	-1.93	0.00	0.00	0.04	0.02	-3.65	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8,391.31	0.00	0.00	-8,391.31	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,391.31	0.00	0.00	-8,391.31	
ADJ	-23,840.07	1.93	0.00	-8,391.31	0.00	0.00	-32,229.45	AUTH TOTAL
PAY	-1.78	-1.93	0.00	0.00	0.04	0.02	-3.65	
TOT	-23,841.85	0.00	0.00	-8,391.31	0.04	0.02	-32,233.10	



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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,770.47	0.00	0.00	0.00	0.00	0.00	-5,770.47	CTY-WEBSTER GROVES
TOT	-5,770.47	0.00	0.00	0.00	0.00	0.00	-5,770.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,789.50	0.00	0.00	-1,789.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,789.50	0.00	0.00	-1,789.50	
ADJ	-5,770.47	0.00	0.00	-1,789.50	0.00	0.00	-7,559.97	AUTH TOTAL
TOT	-5,770.47	0.00	0.00	-1,789.50	0.00	0.00	-7,559.97	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.97	0.00	0.00	0.00	0.00	0.00	-153.97	CTY-WINCHESTER
TOT	-153.97	0.00	0.00	0.00	0.00	0.00	-153.97	
ADJ	-153.97	0.00	0.00	0.00	0.00	0.00	-153.97	AUTH TOTAL
TOT	-153.97	0.00	0.00	0.00	0.00	0.00	-153.97	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-532.09	0.00	0.00	0.00	0.00	0.00	-532.09	CTY-WOODSON TERRAC
TOT	-532.09	0.00	0.00	0.00	0.00	0.00	-532.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-686.00	0.00	0.00	-686.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-686.00	0.00	0.00	-686.00	
ADJ	-532.09	0.00	0.00	-686.00	0.00	0.00	-1,218.09	AUTH TOTAL
TOT	-532.09	0.00	0.00	-686.00	0.00	0.00	-1,218.09	



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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	
ADJ	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-147.00	0.00	0.00	-147.00	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-958.31	0.00	0.00	0.00	0.00	0.00	-958.31	CTY-WELLSTON
TOT	-958.31	0.00	0.00	0.00	0.00	0.00	-958.31	
ADJ	-958.31	0.00	0.00	0.00	0.00	0.00	-958.31	AUTH TOTAL
TOT	-958.31	0.00	0.00	0.00	0.00	0.00	-958.31	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,190.73	0.00	0.00	0.00	0.00	0.00	-18,190.73	CTY-HAZELWOOD
TOT	-18,190.73	0.00	0.00	0.00	0.00	0.00	-18,190.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-18,190.73	0.01	0.00	0.00	0.00	0.00	-18,190.72	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-18,190.74	0.00	0.00	0.00	0.00	0.00	-18,190.74	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,064.67	0.00	0.00	0.00	0.00	0.00	-1,064.67	CTY-PAGEDALE
TOT	-1,064.67	0.00	0.00	0.00	0.00	0.00	-1,064.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-785.50	0.00	0.00	-785.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-785.50	0.00	0.00	-785.50	
ADJ	-1,064.67	0.00	0.00	-785.50	0.00	0.00	-1,850.17	AUTH TOTAL
TOT	-1,064.67	0.00	0.00	-785.50	0.00	0.00	-1,850.17	









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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	-112,885.10	0.00	0.00	-112,885.10	ATTORNEY FEES
TOT	0.00	0.00	0.00	-112,885.10	0.00	0.00	-112,885.10	
ADJ	0.00	0.00	0.00	-112,885.10	0.00	0.00	-112,885.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-112,885.10	0.00	0.00	-112,885.10	
<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	-4,020.00	0.00	0.00	-4,020.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4,020.00	0.00	0.00	-4,020.00	
ADJ	0.00	0.00	0.00	-4,020.00	0.00	0.00	-4,020.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,020.00	0.00	0.00	-4,020.00	
<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	-294,575.70	0.00	0.00	-294,575.70	LATE FILE FEE
TOT	0.00	0.00	0.00	-294,575.70	0.00	0.00	-294,575.70	
ADJ	0.00	0.00	0.00	-294,575.70	0.00	0.00	-294,575.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-294,575.70	0.00	0.00	-294,575.70	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	
PAY	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.36	0.00	0.00	-21.36	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-42.90	0.00	0.00	-42.90	COMMISSION
TOT	0.00	0.00	0.00	-42.90	0.00	0.00	-42.90	
PAY	0.00	0.00	0.00	-42.90	0.00	0.00	-42.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.90	0.00	0.00	-42.90	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-20,784.00	0.00	0.00	-20,784.00	
TOT	0.00	0.00	0.00	-20,784.00	0.00	0.00	-20,784.00	
ADJ	0.00	0.00	0.00	-20,784.00	0.00	0.00	-20,784.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-20,784.00	0.00	0.00	-20,784.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.37	4.88	0.00	0.00	0.00	0.00	-17.49	ST. OF MISSOURI
PAY	-5.94	-4.88	0.00	0.00	0.11	0.00	-10.71	
<b>TOT</b>	<b>-28.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-28.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ST. OF MISSOURI
PAY	-17.21	-10.72	0.00	0.00	0.28	0.00	-27.65	
<b>TOT</b>	<b>-17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-16.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-22.37	15.61	0.00	0.00	0.00	0.00	-6.76	<b>AUTH TOTAL</b>
PAY	-23.16	-15.61	0.00	0.00	0.39	0.00	-38.38	
<b>TOT</b>	<b>-45.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-45.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.69	32.65	0.00	0.00	0.00	0.00	-116.04	COUNTY GENERAL
PAY	-39.51	-32.65	0.00	0.00	0.73	0.36	-71.07	
<b>TOT</b>	<b>-188.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-187.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.50	0.00	0.00	0.00	0.00	71.50	COUNTY GENERAL
PAY	-114.63	-71.50	0.00	0.00	1.87	0.93	-183.33	
<b>TOT</b>	<b>-114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-111.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	COUNTY GENERAL
PAY	-0.16	-0.16	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-148.69	104.31	0.00	-15.00	0.00	0.00	-59.38	<b>AUTH TOTAL</b>
PAY	-154.30	-104.31	0.00	0.00	2.60	1.29	-254.72	
<b>TOT</b>	<b>-302.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>2.60</b>	<b>1.29</b>	<b>-314.10</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.24	22.81	0.00	0.00	0.00	0.00	-81.43	COUNTY HEALTH FUND
PAY	-27.71	-22.81	0.00	0.00	0.51	0.25	-49.76	
<b>TOT</b>	<b>-131.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-131.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.06	0.00	0.00	0.00	0.00	50.06	COUNTY HEALTH FUND
PAY	-80.24	-50.06	0.00	0.00	1.30	0.65	-128.35	
<b>TOT</b>	<b>-80.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-78.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY HEALTH FUND
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
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ADJ	-104.24	72.96	0.00	0.00	0.00	0.00	-31.28	<b>AUTH TOTAL</b>
PAY	-108.05	-72.96	0.00	0.00	1.81	0.90	-178.30	
<b>TOT</b>	<b>-212.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-209.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.29	8.14	0.00	0.00	0.00	0.00	-29.15	CO. PARK MAINT.
PAY	-9.92	-8.14	0.00	0.00	0.18	0.09	-17.79	
<b>TOT</b>	<b>-47.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-46.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CO. PARK MAINT.
PAY	-28.67	-17.88	0.00	0.00	0.47	0.23	-45.85	
<b>TOT</b>	<b>-28.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-27.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-37.29	26.04	0.00	0.00	0.00	0.00	-11.25	<b>AUTH TOTAL</b>
PAY	-38.61	-26.04	0.00	0.00	0.65	0.32	-63.68	
<b>TOT</b>	<b>-75.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-74.93</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.86	4.55	0.00	0.00	0.00	0.00	-16.31	COUNTY BOND RETIRE
PAY	-5.53	-4.55	0.00	0.00	0.11	0.05	-9.92	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-26.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	COUNTY BOND RETIRE
PAY	-16.04	-10.01	0.00	0.00	0.26	0.13	-25.66	
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	-20.86	14.64	0.00	0.00	0.00	0.00	-6.22	<b>AUTH TOTAL</b>
PAY	-21.66	-14.64	0.00	0.00	0.37	0.18	-35.75	
<b>TOT</b>	<b>-42.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-41.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.35	1.65	0.00	0.00	0.00	0.00	-33.70	ROAD & BRIDGE
PAY	-1.83	-1.65	0.00	0.00	0.04	0.02	-3.42	
<b>TOT</b>	<b>-37.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-37.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	ROAD & BRIDGE
<b>TOT</b>	<b>-18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-35.35	1.71	0.00	0.00	0.00	0.00	-33.64	<b>AUTH TOTAL</b>
PAY	-20.36	-1.71	0.00	0.00	0.22	0.11	-21.74	
<b>TOT</b>	<b>-55.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-55.38</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-7.91	-7.12	0.00	0.00	0.15	0.08	-14.80	
TOT	-7.91	0.00	0.00	0.00	0.15	0.08	-7.68	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-7.91	-7.12	0.00	0.00	0.15	0.08	-14.80	
TOT	-7.91	0.00	0.00	0.00	0.15	0.08	-7.68	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
<hr/>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-9.39	-8.45	0.00	0.00	0.17	0.09	-17.58	
TOT	-9.39	0.00	0.00	0.00	0.17	0.09	-9.13	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-9.39	-8.45	0.00	0.00	0.17	0.09	-17.58	
TOT	-9.39	0.00	0.00	0.00	0.17	0.09	-9.13	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	1.16	0.00	0.00	0.00	0.00	-4.83	ROAD & BRIDGE
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	-5.99	0.00	0.00	0.00	0.01	0.01	-5.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-15.91	-14.32	0.00	0.00	0.30	0.15	-29.78	
TOT	-15.91	0.00	0.00	0.00	0.30	0.15	-15.46	
<hr/>								
ADJ	-5.99	15.48	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-15.91	-15.48	0.00	0.00	0.31	0.16	-30.92	
TOT	-21.90	0.00	0.00	0.00	0.31	0.16	-21.43	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	-2.07	2.98	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.73	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-2.59	-0.73	0.00	0.00	0.04	0.01	-3.27	
TOT	-5.45	0.00	0.00	0.00	0.04	0.01	-5.40	
<hr/>								
ADJ	-2.86	0.73	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-2.59	-0.73	0.00	0.00	0.04	0.01	-3.27	
TOT	-5.45	0.00	0.00	0.00	0.04	0.01	-5.40	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	0.68	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-3.79	0.00	0.00	0.00	0.02	0.00	-3.77	
<hr/>								
ADJ	-3.03	0.68	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-3.79	0.00	0.00	0.00	0.02	0.00	-3.77	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-8.38	-7.54	0.00	0.00	0.16	0.08	-15.68	
TOT	-8.38	0.00	0.00	0.00	0.16	0.08	-8.14	
<hr/>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-8.38	-7.54	0.00	0.00	0.16	0.08	-15.68	
TOT	-8.38	0.00	0.00	0.00	0.16	0.08	-8.14	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
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PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	AUTH TOTAL
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	ROAD & BRIDGE
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
<hr/>								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.23	35.51	0.00	0.00	0.00	0.00	-126.72	ST L COMM COLL
PAY	-43.13	-35.51	0.00	0.00	0.79	0.40	-77.45	
<b>TOT</b>	<b>-205.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-204.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.92	0.00	0.00	0.00	0.00	77.92	ST L COMM COLL
PAY	-124.90	-77.92	0.00	0.00	2.03	1.01	-199.78	
<b>TOT</b>	<b>-124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-121.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST L COMM COLL
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-162.23	113.50	0.00	0.00	0.00	0.00	-48.73	<b>AUTH TOTAL</b>
PAY	-168.11	-113.50	0.00	0.00	2.82	1.41	-277.38	
<b>TOT</b>	<b>-330.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-326.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-740.83	162.18	0.00	0.00	0.00	0.00	-578.65	SPEC SCH DIST
PAY	-196.93	-162.18	0.00	0.00	3.59	1.79	-353.73	
<b>TOT</b>	<b>-937.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-932.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.78	0.00	0.00	0.00	0.00	355.78	SPEC SCH DIST
PAY	-570.32	-355.78	0.00	0.00	9.26	4.63	-912.21	
<b>TOT</b>	<b>-570.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.63</b>	<b>-556.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SPEC SCH DIST
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
<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	-740.83	518.13	0.00	0.00	0.00	0.00	-222.70	<b>AUTH TOTAL</b>
PAY	-767.44	-518.13	0.00	0.00	12.85	6.42	-1,266.30	
<b>TOT</b>	<b>-1,508.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.42</b>	<b>-1,489.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.58	41.51	0.00	0.00	0.00	0.00	-148.07	MET ZOO MUS DIST
PAY	-50.39	-41.51	0.00	0.00	0.92	0.46	-90.52	
<b>TOT</b>	<b>-239.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-238.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.04	0.00	0.00	0.00	0.00	91.04	MET ZOO MUS DIST
PAY	-145.93	-91.04	0.00	0.00	2.37	1.19	-233.41	
<b>TOT</b>	<b>-145.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-142.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MET ZOO MUS DIST
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-189.58	132.62	0.00	0.00	0.00	0.00	-56.96	<b>AUTH TOTAL</b>
PAY	-196.40	-132.62	0.00	0.00	3.29	1.65	-324.08	
<b>TOT</b>	<b>-385.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-381.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.36	24.45	0.00	0.00	0.00	0.00	-71.91	COUNTY LIBRARY
PAY	-29.71	-24.45	0.00	0.00	0.54	0.27	-53.35	
<b>TOT</b>	<b>-126.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-125.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.63	0.00	0.00	0.00	0.00	47.63	COUNTY LIBRARY
PAY	-86.10	-47.63	0.00	0.00	1.34	0.67	-131.72	
<b>TOT</b>	<b>-86.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-84.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-96.36	72.14	0.00	0.00	0.00	0.00	-24.22	<b>AUTH TOTAL</b>
PAY	-115.87	-72.14	0.00	0.00	1.88	0.94	-185.19	
<b>TOT</b>	<b>-212.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-209.41</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	FERGUSON LIBRARY
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	ROCK HILL LIBRARY
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	WEBSTER LIBRARY
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
TOT	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	UNIVERSITY CITY LIB
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	UNIVERSITY CITY LIB
PAY	-14.16	-12.74	0.00	0.00	0.27	0.13	-26.50	
TOT	-14.16	0.00	0.00	0.00	0.27	0.13	-13.76	
ADJ	-8.23	12.74	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-14.16	-12.74	0.00	0.00	0.27	0.13	-26.50	
TOT	-22.39	0.00	0.00	0.00	0.27	0.13	-21.99	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BRENTWOOD
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	327.52	0.00	0.00	0.00	0.00	327.52	SCH-CLAYTON
PAY	-363.91	-327.52	0.00	0.00	6.92	3.46	-681.05	
TOT	-363.91	0.00	0.00	0.00	6.92	3.46	-353.53	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-CLAYTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	327.54	0.00	0.00	0.00	0.00	327.54	AUTH TOTAL
PAY	-363.94	-327.54	0.00	0.00	6.92	3.46	-681.10	
TOT	-363.94	0.00	0.00	0.00	6.92	3.46	-353.56	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-294.44	0.00	0.00	0.00	0.00	0.00	-294.44	SCH-PARKWAY
TOT	-294.44	0.00	0.00	0.00	0.00	0.00	-294.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-PARKWAY
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-294.44	0.13	0.00	0.00	0.00	0.00	-294.31	AUTH TOTAL
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
TOT	-294.58	0.00	0.00	0.00	0.00	0.00	-294.58	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-105.60	0.00	0.00	0.00	1.06	0.53	-104.01	SCH-ROCKWOOD
TOT	-105.60	0.00	0.00	0.00	1.06	0.53	-104.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-ROCKWOOD
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-105.92	-0.29	0.00	0.00	1.06	0.53	-104.62	
TOT	-105.92	0.00	0.00	0.00	1.06	0.53	-104.33	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.90	55.69	0.00	0.00	0.00	0.00	-170.21	SCH-FERG-FLOR
PAY	0.00	-55.69	0.00	0.00	0.56	0.28	-54.85	
TOT	-225.90	0.00	0.00	0.00	0.56	0.28	-225.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-FERG-FLOR
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-225.90	55.94	0.00	0.00	0.00	0.00	-169.96	AUTH TOTAL
PAY	-0.27	-55.94	0.00	0.00	0.56	0.28	-55.37	
TOT	-226.17	0.00	0.00	0.00	0.56	0.28	-225.33	



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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: 02 / REAL ESTATE</b>								
PAY	-789.31	0.00	0.00	0.00	7.89	3.95	-777.47	SCH-HANCOCK
<b>TOT</b>	<b>-789.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-777.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-HANCOCK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-789.33	-0.01	0.00	0.00	7.89	3.95	-777.50	
<b>TOT</b>	<b>-789.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-777.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.68	0.00	0.00	0.00	0.00	0.00	-104.68	SCH-JENNINGS
<b>TOT</b>	<b>-104.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.93	0.00	0.00	0.00	0.00	155.93	SCH-JENNINGS
PAY	-173.26	-155.93	0.00	0.00	3.29	1.65	-324.25	
<b>TOT</b>	<b>-173.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-168.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-104.68	155.94	0.00	0.00	0.00	0.00	51.26	<b>AUTH TOTAL</b>
PAY	-173.27	-155.94	0.00	0.00	3.29	1.65	-324.27	
<b>TOT</b>	<b>-277.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-273.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-KIRKWOOD
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.86	0.00	0.00	0.00	0.00	0.00	-72.86	SCH-LADUE
TOT	-72.86	0.00	0.00	0.00	0.00	0.00	-72.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-LADUE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-72.86	0.04	0.00	0.00	0.00	0.00	-72.82	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-72.90	0.00	0.00	0.00	0.00	0.00	-72.90	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.81	0.00	0.00	0.00	0.00	0.00	-131.81	SCH-MAPLEWOOD
TOT	-131.81	0.00	0.00	0.00	0.00	0.00	-131.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MAPLEWOOD
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-131.81	0.03	0.00	0.00	0.00	0.00	-131.78	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-131.84	0.00	0.00	0.00	0.00	0.00	-131.84	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.33	28.91	0.00	0.00	0.00	0.00	-115.42	SCH-MEHLVILLE
PAY	-32.12	-28.91	0.00	0.00	0.61	0.30	-60.12	
TOT	-176.45	0.00	0.00	0.00	0.61	0.30	-175.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MEHLVILLE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-144.33	28.95	0.00	0.00	0.00	0.00	-115.38	AUTH TOTAL
PAY	-32.17	-28.95	0.00	0.00	0.61	0.30	-60.21	
TOT	-176.50	0.00	0.00	0.00	0.61	0.30	-175.59	

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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	-401.91	214.81	0.00	0.00	0.00	0.00	-187.10	SCH-NORMANDY
PAY	-345.04	-214.81	0.00	0.00	5.60	2.80	-551.45	
<b>TOT</b>	<b>-746.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-738.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	872.48	0.00	0.00	0.00	0.00	872.48	SCH-NORMANDY
PAY	-969.41	-872.48	0.00	0.00	18.41	9.21	-1,814.27	
<b>TOT</b>	<b>-969.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>9.21</b>	<b>-941.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-401.91	1,087.30	0.00	0.00	0.00	0.00	685.39	<b>AUTH TOTAL</b>
PAY	-1,314.46	-1,087.30	0.00	0.00	24.01	12.01	-2,365.74	
<b>TOT</b>	<b>-1,716.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>12.01</b>	<b>-1,680.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-321.47	0.00	0.00	0.00	0.00	0.00	-321.47	SCH-PATTONVILLE
<b>TOT</b>	<b>-321.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-PATTONVILLE
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	-321.47	0.21	0.00	0.00	0.00	0.00	-321.26	<b>AUTH TOTAL</b>
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-321.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.70</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	-250.87	31.82	0.00	0.00	0.00	0.00	-219.05	SCH-RITENOUR
PAY	-35.35	-31.82	0.00	0.00	0.67	0.34	-66.16	
<b>TOT</b>	<b>-286.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-285.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-RITENOUR
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-250.87	31.86	0.00	0.00	0.00	0.00	-219.01	<b>AUTH TOTAL</b>
PAY	-35.40	-31.86	0.00	0.00	0.67	0.34	-66.25	
<b>TOT</b>	<b>-286.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-285.26</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.47	0.00	0.00	0.00	0.00	0.00	-159.47	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.47</b>	
ADJ	-159.47	0.00	0.00	0.00	0.00	0.00	-159.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-159.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.47</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.37	0.00	0.00	0.00	0.00	0.00	-168.37	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-168.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.84	0.00	0.00	0.00	0.00	248.84	SCH-UNIVERSITY CTY
PAY	-276.49	-248.84	0.00	0.00	5.25	2.62	-517.46	
<b>TOT</b>	<b>-276.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-268.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-168.37	248.85	0.00	0.00	0.00	0.00	80.48	<b>AUTH TOTAL</b>
PAY	-276.51	-248.85	0.00	0.00	5.25	2.62	-517.49	
<b>TOT</b>	<b>-444.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-437.01</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: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-VALLEY PARK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.26	73.37	0.00	0.00	0.00	0.00	-127.89	SCH-WEBSTER GROVES
PAY	0.00	-73.37	0.00	0.00	0.73	0.37	-72.27	
<b>TOT</b>	<b>-201.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-200.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-WEBSTER GROVES
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-201.26	73.40	0.00	0.00	0.00	0.00	-127.86	AUTH TOTAL
PAY	-0.04	-73.40	0.00	0.00	0.73	0.37	-72.34	
<b>TOT</b>	<b>-201.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-200.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.09	0.00	0.00	0.00	0.00	0.00	-40.09	SCH-LINDBERGH
<b>TOT</b>	<b>-40.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-LINDBERGH
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-40.09	0.05	0.00	0.00	0.00	0.00	-40.04	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-40.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,471.46	75.96	0.00	0.00	0.00	0.00	-1,395.50	SCH-HAZELWOOD
PAY	-84.40	-75.96	0.00	0.00	1.60	0.80	-157.96	
<b>TOT</b>	<b>-1,555.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-1,553.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	848.17	0.00	0.00	0.00	0.00	848.17	SCH-HAZELWOOD
PAY	-942.40	-848.17	0.00	0.00	17.90	8.95	-1,763.72	
<b>TOT</b>	<b>-942.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90</b>	<b>8.95</b>	<b>-915.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-HAZELWOOD
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
<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	-1,471.46	924.30	0.00	0.00	0.00	0.00	-547.16	<b>AUTH TOTAL</b>
PAY	-1,026.99	-924.30	0.00	0.00	19.50	9.75	-1,922.04	
<b>TOT</b>	<b>-2,498.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.75</b>	<b>-2,469.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.51	12.31	0.00	0.00	0.00	0.00	-30.20	METRO SEWER DIST
PAY	-13.04	-12.31	0.00	0.00	0.25	0.13	-24.97	
<b>TOT</b>	<b>-55.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-55.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	METRO SEWER DIST
PAY	-45.29	-28.24	0.00	0.00	0.73	0.37	-72.43	
<b>TOT</b>	<b>-45.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-44.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-42.51	40.56	0.00	0.00	0.00	0.00	-1.95	<b>AUTH TOTAL</b>
PAY	-58.35	-40.56	0.00	0.00	0.98	0.50	-97.43	
<b>TOT</b>	<b>-100.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-99.38</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	0.13	0.00	0.00	0.00	0.00	-3.59	MSD EXTENSION
PAY	-0.59	-0.13	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.30</b>	
<hr/>								
ADJ	-3.72	0.13	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	-0.59	-0.13	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	SEWR-MALINE CR
<b>TOT</b>	<b>-9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	SEWR-MALINE CR
PAY	-7.00	-6.30	0.00	0.00	0.13	0.07	-13.10	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.80</b>	
<hr/>								
ADJ	-9.85	6.30	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-7.00	-6.30	0.00	0.00	0.13	0.07	-13.10	
<b>TOT</b>	<b>-16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	SEWR-FOUNTAIN CR
PAY	-15.15	-13.64	0.00	0.00	0.29	0.15	-28.35	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-14.71</b>	
<hr/>								
ADJ	-1.69	13.64	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-15.15	-13.64	0.00	0.00	0.29	0.15	-28.35	
<b>TOT</b>	<b>-16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.40</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-GRAVOIS CR.
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SEWR-WELLSTON
PAY	-7.98	-7.18	0.00	0.00	0.15	0.08	-14.93	
TOT	-7.98	0.00	0.00	0.00	0.15	0.08	-7.75	
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-7.98	-7.18	0.00	0.00	0.15	0.08	-14.93	
TOT	-7.98	0.00	0.00	0.00	0.15	0.08	-7.75	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	SEWR-WATKINS CR
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	0.61	0.00	0.00	0.00	0.00	-2.15	SEWR-U.CTY STORM
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-3.44	0.00	0.00	0.00	0.02	0.00	-3.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	SEWR-U.CTY STORM
PAY	-4.61	-4.15	0.00	0.00	0.09	0.04	-8.63	
TOT	-4.61	0.00	0.00	0.00	0.09	0.04	-4.48	
ADJ	-2.76	4.76	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.29	-4.76	0.00	0.00	0.11	0.04	-9.90	
TOT	-8.05	0.00	0.00	0.00	0.11	0.04	-7.90	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	SEWR-CLAYTON CENTR
PAY	-8.05	-7.24	0.00	0.00	0.15	0.08	-15.06	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.82</b>	
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-8.05	-7.24	0.00	0.00	0.15	0.08	-15.06	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.82</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.65</b>	
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.65</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.59	2.31	0.00	0.00	0.00	0.00	-13.28	SEWR-COLD WATER
PAY	-1.33	-2.31	0.00	0.00	0.03	0.02	-3.59	
<b>TOT</b>	<b>-16.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-16.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	SEWR-COLD WATER
PAY	-14.70	-13.23	0.00	0.00	0.28	0.14	-27.51	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-15.59	15.55	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-16.04	-15.55	0.00	0.00	0.31	0.16	-31.12	
<b>TOT</b>	<b>-31.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-31.16</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.13	7.48	0.00	0.00	0.00	0.00	0.35	SEWR-DEER CREEK
PAY	-8.31	-7.48	0.00	0.00	0.15	0.08	-15.56	
TOT	-15.44	0.00	0.00	0.00	0.15	0.08	-15.21	
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ADJ	-7.13	7.48	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-8.31	-7.48	0.00	0.00	0.15	0.08	-15.56	
TOT	-15.44	0.00	0.00	0.00	0.15	0.08	-15.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-PADDOCK CR.
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</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-SHREWSBURY
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SEWR-BLACK CREEK
PAY	-8.49	-7.64	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.49	0.00	0.00	0.00	0.16	0.08	-8.25	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-8.49	-7.64	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.49	0.00	0.00	0.00	0.16	0.08	-8.25	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-219.98	0.00	0.00	0.00	2.20	1.10	-216.68	FIRE-LEMAY
<b>TOT</b>	<b>-219.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-216.68</b>	
PAY	-219.98	0.00	0.00	0.00	2.20	1.10	-216.68	AUTH TOTAL
<b>TOT</b>	<b>-219.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-216.68</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.06	0.00	0.00	0.00	0.00	0.00	-77.06	FIRE-METRO NORTH
<b>TOT</b>	<b>-77.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.06</b>	
ADJ	-77.06	0.00	0.00	0.00	0.00	0.00	-77.06	AUTH TOTAL
<b>TOT</b>	<b>-77.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.06</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.10	66.33	0.00	0.00	0.00	0.00	-57.77	FIRE-NORTHEAST AMBU
PAY	-106.54	-66.33	0.00	0.00	1.73	0.86	-170.28	
<b>TOT</b>	<b>-230.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-228.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.33	0.00	0.00	0.00	0.00	131.33	FIRE-NORTHEAST AMBU
PAY	-145.92	-131.33	0.00	0.00	2.77	1.39	-273.09	
<b>TOT</b>	<b>-145.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-141.76</b>	
ADJ	-124.10	197.66	0.00	0.00	0.00	0.00	73.56	AUTH TOTAL
PAY	-252.46	-197.66	0.00	0.00	4.50	2.25	-443.37	
<b>TOT</b>	<b>-376.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-369.81</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.08	16.14	0.00	0.00	0.00	0.00	-66.94	FIRE-FLORISSANT V
PAY	0.00	-16.14	0.00	0.00	0.16	0.08	-15.90	
TOT	-83.08	0.00	0.00	0.00	0.16	0.08	-82.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.53	0.00	0.00	0.00	0.00	177.53	FIRE-FLORISSANT V
PAY	-197.25	-177.53	0.00	0.00	3.75	1.88	-369.15	
TOT	-197.25	0.00	0.00	0.00	3.75	1.88	-191.62	
<hr/>								
ADJ	-83.08	193.67	0.00	0.00	0.00	0.00	110.59	AUTH TOTAL
PAY	-197.25	-193.67	0.00	0.00	3.91	1.96	-385.05	
TOT	-280.33	0.00	0.00	0.00	3.91	1.96	-274.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.10	0.00	0.00	0.00	0.00	180.10	FIRE-MID COUNTY
PAY	-200.11	-180.10	0.00	0.00	3.80	1.90	-374.51	
TOT	-200.11	0.00	0.00	0.00	3.80	1.90	-194.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	180.11	0.00	0.00	0.00	0.00	180.11	AUTH TOTAL
PAY	-200.12	-180.11	0.00	0.00	3.80	1.90	-374.53	
TOT	-200.12	0.00	0.00	0.00	3.80	1.90	-194.42	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.97	0.00	0.00	0.00	0.00	0.00	-59.97	FIRE-PATTONVILLE
TOT	-59.97	0.00	0.00	0.00	0.00	0.00	-59.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-PATTONVILLE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-59.97	0.02	0.00	0.00	0.00	0.00	-59.95	<b>AUTH TOTAL</b>
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-59.99	0.00	0.00	0.00	0.00	0.00	-59.99	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.63	0.00	0.00	0.00	0.00	0.00	-63.63	FIRE-MARYLAND HTS
TOT	-63.63	0.00	0.00	0.00	0.00	0.00	-63.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-63.63	0.01	0.00	0.00	0.00	0.00	-63.62	<b>AUTH TOTAL</b>
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-63.65	0.00	0.00	0.00	0.00	0.00	-63.65	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.84	12.92	0.00	0.00	0.00	0.00	-88.92	FIRE-COMMUNITY
PAY	-14.35	-12.92	0.00	0.00	0.27	0.13	-26.87	
TOT	-116.19	0.00	0.00	0.00	0.27	0.13	-115.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-101.84	12.93	0.00	0.00	0.00	0.00	-88.91	<b>AUTH TOTAL</b>
PAY	-14.36	-12.93	0.00	0.00	0.27	0.13	-26.89	
TOT	-116.20	0.00	0.00	0.00	0.27	0.13	-115.80	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-28.53	0.00	0.00	0.00	0.29	0.14	-28.10	FIRE-METRO WEST
TOT	-28.53	0.00	0.00	0.00	0.29	0.14	-28.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-28.54	-0.01	0.00	0.00	0.29	0.14	-28.12	
TOT	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.51	0.00	0.00	0.00	0.00	0.00	-56.51	FIRE-CREVE COEUR
TOT	-56.51	0.00	0.00	0.00	0.00	0.00	-56.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-56.51	0.01	0.00	0.00	0.00	0.00	-56.50	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-56.52	0.00	0.00	0.00	0.00	0.00	-56.52	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-FENTON
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>	
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.84	0.00	0.00	0.00	0.32	0.16	-31.36	LIGHT-HANCOCK
<b>TOT</b>	<b>-31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.36</b>	
PAY	-31.84	0.00	0.00	0.00	0.32	0.16	-31.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.36</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	CTY-BEL RIDGE
PAY	-37.95	-34.16	0.00	0.00	0.72	0.36	-71.03	
<b>TOT</b>	<b>-37.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-36.87</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-BEL RIDGE
<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	34.16	0.00	0.00	0.00	0.00	34.16	<b>AUTH TOTAL</b>
PAY	-37.95	-34.16	0.00	-28.00	1.00	0.36	-98.75	
<b>TOT</b>	<b>-37.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.00</b>	<b>0.36</b>	<b>-64.59</b>	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.26	0.00	0.00	0.00	0.00	0.00	-33.26	CTY-BERKELEY
TOT	-33.26	0.00	0.00	0.00	0.00	0.00	-33.26	
<hr/>								
ADJ	-33.26	0.00	0.00	0.00	0.00	0.00	-33.26	AUTH TOTAL
TOT	-33.26	0.00	0.00	0.00	0.00	0.00	-33.26	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.21	0.00	0.00	0.00	0.00	64.21	CTY-CLAYTON
PAY	-71.34	-64.21	0.00	0.00	1.35	0.68	-133.52	
TOT	-71.34	0.00	0.00	0.00	1.35	0.68	-69.31	
<hr/>								
ADJ	0.00	64.21	0.00	0.00	0.00	0.00	64.21	AUTH TOTAL
PAY	-71.34	-64.21	0.00	0.00	1.35	0.68	-133.52	
TOT	-71.34	0.00	0.00	0.00	1.35	0.68	-69.31	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	CTY-FERGUSON
TOT	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-12.96	0.00	0.00	-2.50	0.00	0.00	-15.46	AUTH TOTAL
TOT	-12.96	0.00	0.00	-2.50	0.00	0.00	-15.46	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.53	0.00	0.00	0.00	0.00	0.00	-24.53	CTY-JENNINGS
TOT	-24.53	0.00	0.00	0.00	0.00	0.00	-24.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.30	0.00	0.00	0.00	0.00	35.30	CTY-JENNINGS
PAY	-39.22	-35.30	0.00	0.00	0.74	0.38	-73.40	
TOT	-39.22	0.00	0.00	0.00	0.74	0.38	-38.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	727.20	0.00	0.00	0.00	0.00	727.20	CTY-JENNINGS
PAY	-1,010.00	-727.20	0.00	0.00	17.37	0.00	-1,719.83	
TOT	-1,010.00	0.00	0.00	0.00	17.37	0.00	-992.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-24.53	762.50	0.00	-3.50	0.00	0.00	734.47	<b>AUTH TOTAL</b>
PAY	-1,049.22	-762.50	0.00	-18.00	18.29	0.38	-1,811.05	
TOT	-1,073.75	0.00	0.00	-21.50	18.29	0.38	-1,076.58	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	CTY-LADUE
TOT	-17.77	0.00	0.00	0.00	0.00	0.00	-17.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-17.77	0.00	0.00	-5.00	0.00	0.00	-22.77	<b>AUTH TOTAL</b>
TOT	-17.77	0.00	0.00	-5.00	0.00	0.00	-22.77	



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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	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	CTY-RICHMOND HTS
TOT	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-18.26	0.00	0.00	-6.50	0.00	0.00	-24.76	AUTH TOTAL
TOT	-18.26	0.00	0.00	-6.50	0.00	0.00	-24.76	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	CTY-ROCK HILL
TOT	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-10.28	0.00	0.00	-3.50	0.00	0.00	-13.78	AUTH TOTAL
TOT	-10.28	0.00	0.00	-3.50	0.00	0.00	-13.78	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-SHREWSBURY
PAY	0.00	-11.72	0.00	0.00	0.12	0.06	-11.54	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	0.00	-11.72	0.00	0.00	0.12	0.06	-11.54	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	CTY-UNIVERSITY CTY
TOT	-27.14	0.00	0.00	0.00	0.00	0.00	-27.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	CTY-UNIVERSITY CTY
PAY	-45.22	-40.70	0.00	0.00	0.86	0.43	-84.63	
TOT	-45.22	0.00	0.00	0.00	0.86	0.43	-43.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-27.14	40.70	0.00	-13.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-45.22	-40.70	0.00	-50.00	1.36	0.43	-134.13	
TOT	-72.36	0.00	0.00	-63.00	1.36	0.43	-133.57	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.53	0.00	0.00	0.00	0.00	0.00	-16.53	CTY-WEBSTER GROVES
TOT	-16.53	0.00	0.00	0.00	0.00	0.00	-16.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-16.53	0.00	0.00	-6.50	0.00	0.00	-23.03	AUTH TOTAL
TOT	-16.53	0.00	0.00	-6.50	0.00	0.00	-23.03	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-HAZELWOOD
PAY	-3.86	-3.48	0.00	0.00	0.07	0.04	-7.23	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	<b>AUTH TOTAL</b>
PAY	-3.87	-3.49	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	CTY-PAGEDALE
PAY	-20.59	-18.53	0.00	0.00	0.40	0.19	-38.53	
<b>TOT</b>	<b>-20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-20.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	CTY-PAGEDALE
PAY	-300.00	-216.00	0.00	0.00	5.16	0.00	-510.84	
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>-294.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
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ADJ	0.00	234.53	0.00	0.00	0.00	0.00	234.53	<b>AUTH TOTAL</b>
PAY	-320.59	-234.53	0.00	-28.00	5.84	0.19	-577.09	
<b>TOT</b>	<b>-320.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.84</b>	<b>0.19</b>	<b>-342.56</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.04	14.66	0.00	0.00	0.00	0.00	-52.38	SHELTERED WORKSHOP
PAY	-17.82	-14.66	0.00	0.00	0.33	0.16	-31.99	
TOT	-84.86	0.00	0.00	0.00	0.33	0.16	-84.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	SHELTERED WORKSHOP
PAY	-46.35	-28.25	0.00	0.00	0.74	0.37	-73.49	
TOT	-46.35	0.00	0.00	0.00	0.74	0.37	-45.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-67.04	42.93	0.00	0.00	0.00	0.00	-24.11	AUTH TOTAL
PAY	-64.19	-42.93	0.00	0.00	1.07	0.53	-105.52	
TOT	-131.23	0.00	0.00	0.00	1.07	0.53	-129.63	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	253.61	0.00	0.00	0.00	253.61	PENALTIES
PAY	0.00	0.00	-253.61	0.00	0.00	0.00	-253.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	253.61	0.00	0.00	0.00	253.61	AUTH TOTAL
PAY	0.00	0.00	-253.61	0.00	0.00	0.00	-253.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-171.19	0.00	0.00	-171.19	ATTORNEY FEES
PAY	0.00	0.00	0.00	-66.93	0.00	0.00	-66.93	
TOT	0.00	0.00	0.00	-238.12	0.00	0.00	-238.12	
<hr/>								
ADJ	0.00	0.00	0.00	-171.19	0.00	0.00	-171.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-66.93	0.00	0.00	-66.93	
TOT	0.00	0.00	0.00	-238.12	0.00	0.00	-238.12	

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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	-510.00	0.00	0.00	-510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<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	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-61.22	0.00	0.00	-61.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.22	0.00	0.00	-61.22	
<hr/>								
PAY	0.00	0.00	0.00	-61.22	0.00	0.00	-61.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.22	0.00	0.00	-61.22	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-147.15	0.00	0.00	-147.15	COMMISSION
TOT	0.00	0.00	0.00	-147.15	0.00	0.00	-147.15	
<hr/>								
PAY	0.00	0.00	0.00	-147.15	0.00	0.00	-147.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-147.15	0.00	0.00	-147.15	
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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	-72.81	3.62	0.00	0.00	0.00	0.00	-69.19	ST. OF MISSOURI
PAY	-5.93	-3.62	0.00	0.00	0.10	0.00	-9.45	
<b>TOT</b>	<b>-78.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-78.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ST. OF MISSOURI
PAY	-25.21	-14.86	0.00	0.00	0.40	0.00	-39.67	
<b>TOT</b>	<b>-25.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-24.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ST. OF MISSOURI
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	-72.81	19.00	0.00	0.00	0.00	0.00	-53.81	<b>AUTH TOTAL</b>
PAY	-31.86	-19.00	0.00	0.00	0.52	0.00	-50.34	
<b>TOT</b>	<b>-104.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-104.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-484.93	24.16	0.00	0.00	0.00	0.00	-460.77	COUNTY GENERAL
PAY	-39.41	-24.16	0.00	0.00	0.63	0.32	-62.62	
<b>TOT</b>	<b>-524.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-523.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	COUNTY GENERAL
PAY	-167.92	-99.00	0.00	0.00	2.67	1.34	-262.91	
<b>TOT</b>	<b>-167.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-163.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	COUNTY GENERAL
PAY	-8.39	-5.99	0.00	0.00	0.14	0.07	-14.17	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.18</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	-484.93	129.15	0.00	-30.00	0.00	0.00	-385.78	<b>AUTH TOTAL</b>
PAY	-215.72	-129.15	0.00	0.00	3.44	1.73	-339.70	
<b>TOT</b>	<b>-700.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>3.44</b>	<b>1.73</b>	<b>-725.48</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	-339.59	16.90	0.00	0.00	0.00	0.00	-322.69	COUNTY HEALTH FUND
PAY	-27.63	-16.90	0.00	0.00	0.45	0.22	-43.86	
<b>TOT</b>	<b>-367.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-366.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.33	0.00	0.00	0.00	0.00	69.33	COUNTY HEALTH FUND
PAY	-117.58	-69.33	0.00	0.00	1.87	0.94	-184.10	
<b>TOT</b>	<b>-117.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-114.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	COUNTY HEALTH FUND
PAY	-7.18	-5.17	0.00	0.00	0.12	0.07	-12.16	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.99</b>	
<hr/>								
ADJ	-339.59	91.40	0.00	0.00	0.00	0.00	-248.19	<b>AUTH TOTAL</b>
PAY	-152.39	-91.40	0.00	0.00	2.44	1.23	-240.12	
<b>TOT</b>	<b>-491.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-488.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.36	6.03	0.00	0.00	0.00	0.00	-115.33	CO. PARK MAINT.
PAY	-9.87	-6.03	0.00	0.00	0.16	0.08	-15.66	
<b>TOT</b>	<b>-131.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-130.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	CO. PARK MAINT.
PAY	-42.00	-24.78	0.00	0.00	0.67	0.33	-65.78	
<b>TOT</b>	<b>-42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-41.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CO. PARK MAINT.
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
<hr/>								
ADJ	-121.36	31.67	0.00	0.00	0.00	0.00	-89.69	<b>AUTH TOTAL</b>
PAY	-53.07	-31.67	0.00	0.00	0.85	0.42	-83.47	
<b>TOT</b>	<b>-174.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-173.16</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	-67.91	3.38	0.00	0.00	0.00	0.00	-64.53	COUNTY BOND RETIRE
PAY	-5.55	-3.38	0.00	0.00	0.09	0.05	-8.79	
<b>TOT</b>	<b>-73.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-73.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	COUNTY BOND RETIRE
PAY	-23.52	-13.85	0.00	0.00	0.38	0.19	-36.80	
<b>TOT</b>	<b>-23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-22.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	COUNTY BOND RETIRE
PAY	-6.19	-4.46	0.00	0.00	0.10	0.05	-10.50	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.04</b>	
<hr/>								
ADJ	-67.91	21.69	0.00	0.00	0.00	0.00	-46.22	<b>AUTH TOTAL</b>
PAY	-35.26	-21.69	0.00	0.00	0.57	0.29	-56.09	
<b>TOT</b>	<b>-103.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-102.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.66	5.55	0.00	0.00	0.00	0.00	-85.11	ROAD & BRIDGE
PAY	-9.45	-5.55	0.00	0.00	0.15	0.08	-14.77	
<b>TOT</b>	<b>-100.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-99.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-15.89	-10.17	0.00	0.00	0.26	0.13	-25.67	
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-4.31	-3.10	0.00	0.00	0.07	0.04	-7.30	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.20</b>	
<hr/>								
ADJ	-90.66	18.82	0.00	0.00	0.00	0.00	-71.84	<b>AUTH TOTAL</b>
PAY	-29.65	-18.82	0.00	0.00	0.48	0.25	-47.74	
<b>TOT</b>	<b>-120.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-119.58</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
<hr/>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
<hr/>								
<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	-7.86	-5.66	0.00	0.00	0.14	0.07	-13.31	
TOT	-7.86	0.00	0.00	0.00	0.14	0.07	-7.65	
<hr/>								
ADJ	-3.31	5.66	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-7.86	-5.66	0.00	0.00	0.14	0.07	-13.31	
TOT	-11.17	0.00	0.00	0.00	0.14	0.07	-10.96	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	ROAD & BRIDGE
TOT	-6.72	0.00	0.00	0.00	0.00	0.00	-6.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-6.27	0.15	0.00	0.00	0.06	0.03	-6.03	
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
ADJ	-6.72	-0.15	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-6.27	0.15	0.00	0.00	0.06	0.03	-6.03	
TOT	-12.99	0.00	0.00	0.00	0.06	0.03	-12.90	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	ROAD & BRIDGE
TOT	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
TOT	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	ROAD & BRIDGE
TOT	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-14.09	-10.15	0.00	0.00	0.24	0.12	-23.88	
TOT	-14.09	0.00	0.00	0.00	0.24	0.12	-13.73	
ADJ	-22.79	10.15	0.00	0.00	0.00	0.00	-12.64	AUTH TOTAL
PAY	-14.09	-10.15	0.00	0.00	0.24	0.12	-23.88	
TOT	-36.88	0.00	0.00	0.00	0.24	0.12	-36.52	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
TOT	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-3.17	-4.36	0.00	0.00	0.07	0.04	-7.42	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	
ADJ	-7.92	4.36	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-3.17	-4.36	0.00	0.00	0.07	0.04	-7.42	
TOT	-11.09	0.00	0.00	0.00	0.07	0.04	-10.98	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<hr/>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	0.17	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
TOT	-4.56	0.00	0.00	0.00	0.01	0.00	-4.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-3.59	0.33	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-1.19	-0.33	0.00	0.00	0.01	0.00	-1.51	
TOT	-4.78	0.00	0.00	0.00	0.01	0.00	-4.77	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	ROAD & BRIDGE
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
<hr/>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
TOT	-8.41	0.00	0.00	0.00	0.07	0.04	-8.30	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	ROAD & BRIDGE
TOT	-16.85	0.00	0.00	0.00	0.00	0.00	-16.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-6.22	-4.47	0.00	0.00	0.10	0.05	-10.54	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
ADJ	-16.85	4.47	0.00	0.00	0.00	0.00	-12.38	AUTH TOTAL
PAY	-6.22	-4.47	0.00	0.00	0.10	0.05	-10.54	
TOT	-23.07	0.00	0.00	0.00	0.10	0.05	-22.92	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	ROAD & BRIDGE
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.76	0.29	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-1.04	-0.29	0.00	0.00	0.01	0.01	-1.31	
TOT	-6.80	0.00	0.00	0.00	0.01	0.01	-6.78	
ADJ	-5.76	0.29	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-1.04	-0.29	0.00	0.00	0.01	0.01	-1.31	
TOT	-6.80	0.00	0.00	0.00	0.01	0.01	-6.78	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	ROAD & BRIDGE
TOT	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
TOT	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-11.39	-8.20	0.00	0.00	0.19	0.10	-19.30	
TOT	-11.39	0.00	0.00	0.00	0.19	0.10	-11.10	
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-11.39	-8.20	0.00	0.00	0.19	0.10	-19.30	
TOT	-11.39	0.00	0.00	0.00	0.19	0.10	-11.10	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-8.02	-5.78	0.00	0.00	0.14	0.07	-13.59	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	
<hr/>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-8.02	-5.78	0.00	0.00	0.14	0.07	-13.59	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
TOT	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	
<hr/>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
TOT	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	ROAD & BRIDGE
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
<hr/>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
TOT	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-533.61	26.56	0.00	0.00	0.00	0.00	-507.05	ST L COMM COLL
PAY	-43.41	-26.56	0.00	0.00	0.70	0.35	-68.92	
<b>TOT</b>	<b>-577.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-575.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.93	0.00	0.00	0.00	0.00	108.93	ST L COMM COLL
PAY	-184.78	-108.93	0.00	0.00	2.94	1.46	-289.31	
<b>TOT</b>	<b>-184.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.46</b>	<b>-180.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ST L COMM COLL
PAY	-5.27	-3.79	0.00	0.00	0.09	0.05	-8.92	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.13</b>	
<hr/>								
ADJ	-533.61	139.28	0.00	0.00	0.00	0.00	-394.33	<b>AUTH TOTAL</b>
PAY	-233.46	-139.28	0.00	0.00	3.73	1.86	-367.15	
<b>TOT</b>	<b>-767.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-761.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,455.88	122.26	0.00	0.00	0.00	0.00	-2,333.62	SPEC SCH DIST
PAY	-199.85	-122.26	0.00	0.00	3.22	1.61	-317.28	
<b>TOT</b>	<b>-2,655.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-2,650.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.38	0.00	0.00	0.00	0.00	501.38	SPEC SCH DIST
PAY	-850.42	-501.38	0.00	0.00	13.51	6.76	-1,331.53	
<b>TOT</b>	<b>-850.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.76</b>	<b>-830.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	SPEC SCH DIST
PAY	-12.81	-9.22	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.48</b>	
<hr/>								
ADJ	-2,455.88	632.86	0.00	0.00	0.00	0.00	-1,823.02	<b>AUTH TOTAL</b>
PAY	-1,063.08	-632.86	0.00	0.00	16.95	8.48	-1,670.51	
<b>TOT</b>	<b>-3,518.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.48</b>	<b>-3,493.53</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-647.85	32.26	0.00	0.00	0.00	0.00	-615.59	MET ZOO MUS DIST
PAY	-52.72	-32.26	0.00	0.00	0.85	0.42	-83.71	
TOT	-700.57	0.00	0.00	0.00	0.85	0.42	-699.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.26	0.00	0.00	0.00	0.00	132.26	MET ZOO MUS DIST
PAY	-224.34	-132.26	0.00	0.00	3.56	1.78	-351.26	
TOT	-224.34	0.00	0.00	0.00	3.56	1.78	-219.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	MET ZOO MUS DIST
PAY	-5.68	-4.09	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.68	0.00	0.00	0.00	0.10	0.05	-5.53	
<hr/>								
ADJ	-647.85	168.61	0.00	0.00	0.00	0.00	-479.24	AUTH TOTAL
PAY	-282.74	-168.61	0.00	0.00	4.51	2.25	-444.59	
TOT	-930.59	0.00	0.00	0.00	4.51	2.25	-923.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-310.39	18.11	0.00	0.00	0.00	0.00	-292.28	COUNTY LIBRARY
PAY	-29.61	-18.11	0.00	0.00	0.48	0.24	-47.00	
TOT	-340.00	0.00	0.00	0.00	0.48	0.24	-339.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.89	0.00	0.00	0.00	0.00	75.89	COUNTY LIBRARY
PAY	-119.29	-75.89	0.00	0.00	1.95	0.98	-192.25	
TOT	-119.29	0.00	0.00	0.00	1.95	0.98	-116.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	COUNTY LIBRARY
PAY	-4.33	-3.12	0.00	0.00	0.07	0.04	-7.34	
TOT	-4.33	0.00	0.00	0.00	0.07	0.04	-4.22	
<hr/>								
ADJ	-310.39	97.12	0.00	0.00	0.00	0.00	-213.27	AUTH TOTAL
PAY	-153.23	-97.12	0.00	0.00	2.50	1.26	-246.59	
TOT	-463.62	0.00	0.00	0.00	2.50	1.26	-459.86	





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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	ROCK HILL LIBRARY
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.05	0.00	0.00	0.00	0.18	0.09	-17.78	ROCK HILL LIBRARY
TOT	-18.05	0.00	0.00	0.00	0.18	0.09	-17.78	
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-18.05	0.00	0.00	0.00	0.18	0.09	-17.78	
TOT	-22.74	0.00	0.00	0.00	0.18	0.09	-22.47	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	WEBSTER LIBRARY
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
TOT	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.92	0.00	0.00	0.00	0.00	0.00	-44.92	UNIVERSITY CITY LIB
TOT	-44.92	0.00	0.00	0.00	0.00	0.00	-44.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	UNIVERSITY CITY LIB
PAY	-14.33	-10.31	0.00	0.00	0.24	0.12	-24.28	
TOT	-14.33	0.00	0.00	0.00	0.24	0.12	-13.97	
ADJ	-44.92	10.31	0.00	0.00	0.00	0.00	-34.61	AUTH TOTAL
PAY	-14.33	-10.31	0.00	0.00	0.24	0.12	-24.28	
TOT	-59.25	0.00	0.00	0.00	0.24	0.12	-58.89	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.53	0.00	0.00	0.00	0.00	0.00	-59.53	SCH-AFFTON
TOT	-59.53	0.00	0.00	0.00	0.00	0.00	-59.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-AFFTON
PAY	-0.90	-0.64	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	-59.53	0.64	0.00	0.00	0.00	0.00	-58.89	AUTH TOTAL
PAY	-0.90	-0.64	0.00	0.00	0.02	0.00	-1.52	
TOT	-60.43	0.00	0.00	0.00	0.02	0.00	-60.41	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-234.46	0.00	0.00	0.00	0.00	0.00	-234.46	SCH-BAYLESS
TOT	-234.46	0.00	0.00	0.00	0.00	0.00	-234.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
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	
ADJ	-234.46	0.08	0.00	0.00	0.00	0.00	-234.38	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-234.57	0.00	0.00	0.00	0.00	0.00	-234.57	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SCH-BRENTWOOD
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.41	206.56	0.00	0.00	0.00	0.00	40.15	SCH-CLAYTON
PAY	-286.88	-206.56	0.00	0.00	4.94	2.46	-486.04	
<b>TOT</b>	<b>-453.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.46</b>	<b>-445.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SCH-CLAYTON
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.89</b>	
ADJ	-166.41	207.96	0.00	0.00	0.00	0.00	41.55	<b>AUTH TOTAL</b>
PAY	-288.82	-207.96	0.00	0.00	4.97	2.48	-489.33	
<b>TOT</b>	<b>-455.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-447.78</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-622.71	10.28	0.00	0.00	0.00	0.00	-612.43	SCH-PARKWAY
PAY	-14.28	-10.28	0.00	0.00	0.24	0.12	-24.20	
<b>TOT</b>	<b>-636.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-636.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	SCH-PARKWAY
PAY	-9.55	-6.88	0.00	0.00	0.17	0.08	-16.18	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.30</b>	
ADJ	-622.71	17.16	0.00	0.00	0.00	0.00	-605.55	<b>AUTH TOTAL</b>
PAY	-23.83	-17.16	0.00	0.00	0.41	0.20	-40.38	
<b>TOT</b>	<b>-646.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-645.93</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-474.41	0.00	0.00	0.00	0.00	0.00	-474.41	SCH-ROCKWOOD
<b>TOT</b>	<b>-474.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	SCH-ROCKWOOD
PAY	-22.06	-15.89	0.00	0.00	0.38	0.19	-37.38	
<b>TOT</b>	<b>-22.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.49</b>	
ADJ	-474.41	15.89	0.00	0.00	0.00	0.00	-458.52	<b>AUTH TOTAL</b>
PAY	-22.06	-15.89	0.00	0.00	0.38	0.19	-37.38	
<b>TOT</b>	<b>-496.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-495.90</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,597.24	0.00	0.00	0.00	0.00	0.00	-1,597.24	SCH-FERG-FLOR
TOT	-1,597.24	0.00	0.00	0.00	0.00	0.00	-1,597.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.38	0.00	0.00	0.00	0.00	-7.38	SCH-FERG-FLOR
PAY	-299.82	7.38	0.00	0.00	2.93	1.46	-288.05	
TOT	-299.82	0.00	0.00	0.00	2.93	1.46	-295.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	SCH-FERG-FLOR
PAY	-21.23	-15.29	0.00	0.00	0.36	0.19	-35.97	
TOT	-21.23	0.00	0.00	0.00	0.36	0.19	-20.68	
ADJ	-1,597.24	7.91	0.00	0.00	0.00	0.00	-1,589.33	AUTH TOTAL
PAY	-321.05	-7.91	0.00	0.00	3.29	1.65	-324.02	
TOT	-1,918.29	0.00	0.00	0.00	3.29	1.65	-1,913.35	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.96	0.00	0.00	0.00	0.00	0.00	-101.96	SCH-HANCOCK
TOT	-101.96	0.00	0.00	0.00	0.00	0.00	-101.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	430.58	0.00	0.00	0.00	0.00	430.58	SCH-HANCOCK
PAY	-598.02	-430.58	0.00	0.00	10.29	5.14	-1,013.17	
TOT	-598.02	0.00	0.00	0.00	10.29	5.14	-582.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-HANCOCK
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	-101.96	431.38	0.00	0.00	0.00	0.00	329.42	AUTH TOTAL
PAY	-599.13	-431.38	0.00	0.00	10.31	5.15	-1,015.05	
TOT	-701.09	0.00	0.00	0.00	10.31	5.15	-685.63	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-436.84	0.00	0.00	0.00	0.00	0.00	-436.84	SCH-JENNINGS
TOT	-436.84	0.00	0.00	0.00	0.00	0.00	-436.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.43	0.00	0.00	0.00	0.00	269.43	SCH-JENNINGS
PAY	-196.01	-269.43	0.00	0.00	4.65	2.33	-458.46	
TOT	-196.01	0.00	0.00	0.00	4.65	2.33	-189.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-JENNINGS
PAY	-0.63	-0.46	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-436.84	269.89	0.00	0.00	0.00	0.00	-166.95	AUTH TOTAL
PAY	-196.64	-269.89	0.00	0.00	4.66	2.33	-459.54	
TOT	-633.48	0.00	0.00	0.00	4.66	2.33	-626.49	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.38	0.00	0.00	0.00	0.00	0.00	-199.38	SCH-KIRKWOOD
TOT	-199.38	0.00	0.00	0.00	0.00	0.00	-199.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SCH-KIRKWOOD
PAY	-3.68	-2.65	0.00	0.00	0.07	0.03	-6.23	
TOT	-3.68	0.00	0.00	0.00	0.07	0.03	-3.58	
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ADJ	-199.38	2.65	0.00	0.00	0.00	0.00	-196.73	AUTH TOTAL
PAY	-3.68	-2.65	0.00	0.00	0.07	0.03	-6.23	
TOT	-203.06	0.00	0.00	0.00	0.07	0.03	-202.96	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.82	0.00	0.00	0.00	0.00	0.00	-68.82	SCH-LADUE
TOT	-68.82	0.00	0.00	0.00	0.00	0.00	-68.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SCH-LADUE
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
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ADJ	-68.82	2.25	0.00	0.00	0.00	0.00	-66.57	AUTH TOTAL
PAY	-3.12	-2.25	0.00	0.00	0.05	0.03	-5.29	
TOT	-71.94	0.00	0.00	0.00	0.05	0.03	-71.86	
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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.25	0.00	0.00	0.00	0.00	0.00	-125.25	SCH-MAPLEWOOD
TOT	-125.25	0.00	0.00	0.00	0.00	0.00	-125.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-MAPLEWOOD
PAY	-2.27	-1.63	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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ADJ	-125.25	1.63	0.00	0.00	0.00	0.00	-123.62	AUTH TOTAL
PAY	-2.27	-1.63	0.00	0.00	0.04	0.02	-3.84	
TOT	-127.52	0.00	0.00	0.00	0.04	0.02	-127.46	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-242.84	139.41	0.00	0.00	0.00	0.00	-103.43	SCH-MEHLVILLE
PAY	-193.63	-139.41	0.00	0.00	3.33	1.67	-328.04	
TOT	-436.47	0.00	0.00	0.00	3.33	1.67	-431.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-MEHLVILLE
PAY	-3.26	-2.35	0.00	0.00	0.05	0.03	-5.53	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
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ADJ	-242.84	141.76	0.00	0.00	0.00	0.00	-101.08	AUTH TOTAL
PAY	-196.89	-141.76	0.00	0.00	3.38	1.70	-333.57	
TOT	-439.73	0.00	0.00	0.00	3.38	1.70	-434.65	
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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,496.16	10.40	0.00	0.00	0.00	0.00	-1,485.76	SCH-NORMANDY
PAY	-57.75	-10.40	0.00	0.00	0.68	0.34	-67.13	
TOT	-1,553.91	0.00	0.00	0.00	0.68	0.34	-1,552.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	718.61	0.00	0.00	0.00	0.00	718.61	SCH-NORMANDY
PAY	-1,317.98	-718.61	0.00	0.00	20.37	10.18	-2,006.04	
TOT	-1,317.98	0.00	0.00	0.00	20.37	10.18	-1,287.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-NORMANDY
PAY	-1.01	-0.72	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
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ADJ	-1,496.16	729.73	0.00	0.00	0.00	0.00	-766.43	AUTH TOTAL
PAY	-1,376.74	-729.73	0.00	0.00	21.07	10.53	-2,074.87	
TOT	-2,872.90	0.00	0.00	0.00	21.07	10.53	-2,841.30	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-598.65	0.00	0.00	0.00	0.00	0.00	-598.65	SCH-PATTONVILLE
TOT	-598.65	0.00	0.00	0.00	0.00	0.00	-598.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	SCH-PATTONVILLE
PAY	-14.99	-10.79	0.00	0.00	0.26	0.12	-25.40	
TOT	-14.99	0.00	0.00	0.00	0.26	0.12	-14.61	
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ADJ	-598.65	10.79	0.00	0.00	0.00	0.00	-587.86	AUTH TOTAL
PAY	-14.99	-10.79	0.00	0.00	0.26	0.12	-25.40	
TOT	-613.64	0.00	0.00	0.00	0.26	0.12	-613.26	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-431.97	48.22	0.00	0.00	0.00	0.00	-383.75	SCH-RITENOUR
PAY	-66.97	-48.22	0.00	0.00	1.15	0.57	-113.47	
TOT	-498.94	0.00	0.00	0.00	1.15	0.57	-497.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	541.43	0.00	0.00	0.00	0.00	541.43	SCH-RITENOUR
PAY	-751.98	-541.43	0.00	0.00	12.93	6.47	-1,274.01	
TOT	-751.98	0.00	0.00	0.00	12.93	6.47	-732.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SCH-RITENOUR
PAY	-3.13	-2.25	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
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ADJ	-431.97	591.90	0.00	0.00	0.00	0.00	159.93	AUTH TOTAL
PAY	-822.08	-591.90	0.00	0.00	14.13	7.07	-1,392.78	
TOT	-1,254.05	0.00	0.00	0.00	14.13	7.07	-1,232.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-900.86	0.00	0.00	0.00	0.00	0.00	-900.86	SCH-RIVERVIEW GRNS
TOT	-900.86	0.00	0.00	0.00	0.00	0.00	-900.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-RIVERVIEW GRNS
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-900.86	0.18	0.00	0.00	0.00	0.00	-900.68	<b>AUTH TOTAL</b>
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-901.11	0.00	0.00	0.00	0.00	0.00	-901.11	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-918.74	0.00	0.00	0.00	0.00	0.00	-918.74	SCH-UNIVERSITY CTY
TOT	-918.74	0.00	0.00	0.00	0.00	0.00	-918.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.37	0.00	0.00	0.00	0.00	201.37	SCH-UNIVERSITY CTY
PAY	-279.69	-201.37	0.00	0.00	4.81	2.41	-473.84	
TOT	-279.69	0.00	0.00	0.00	4.81	2.41	-272.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-UNIVERSITY CTY
PAY	-1.14	-0.82	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	-918.74	202.19	0.00	0.00	0.00	0.00	-716.55	<b>AUTH TOTAL</b>
PAY	-280.83	-202.19	0.00	0.00	4.83	2.42	-475.77	
TOT	-1,199.57	0.00	0.00	0.00	4.83	2.42	-1,192.32	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SCH-VALLEY PARK
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.49	0.00	0.00	0.00	0.00	0.00	-190.49	SCH-WEBSTER GROVES
TOT	-190.49	0.00	0.00	0.00	0.00	0.00	-190.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-384.82	0.00	0.00	0.00	3.85	1.92	-379.05	SCH-WEBSTER GROVES
TOT	-384.82	0.00	0.00	0.00	3.85	1.92	-379.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SCH-WEBSTER GROVES
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
ADJ	-190.49	1.73	0.00	0.00	0.00	0.00	-188.76	<b>AUTH TOTAL</b>
PAY	-387.22	-1.73	0.00	0.00	3.89	1.94	-383.12	
TOT	-577.71	0.00	0.00	0.00	3.89	1.94	-571.88	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-326.52	75.93	0.00	0.00	0.00	0.00	-250.59	SCH-LINDBERGH
PAY	-105.46	-75.93	0.00	0.00	1.81	0.91	-178.67	
TOT	-431.98	0.00	0.00	0.00	1.81	0.91	-429.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SCH-LINDBERGH
PAY	-3.94	-2.84	0.00	0.00	0.07	0.03	-6.68	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
ADJ	-326.52	78.77	0.00	0.00	0.00	0.00	-247.75	<b>AUTH TOTAL</b>
PAY	-109.40	-78.77	0.00	0.00	1.88	0.94	-185.35	
TOT	-435.92	0.00	0.00	0.00	1.88	0.94	-433.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,817.93	20.11	0.00	0.00	0.00	0.00	-3,797.82	SCH-HAZELWOOD
PAY	-172.34	-20.11	0.00	0.00	1.92	0.96	-189.57	
<b>TOT</b>	<b>-3,990.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-3,987.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.04	0.00	0.00	0.00	0.00	601.04	SCH-HAZELWOOD
PAY	-834.78	-601.04	0.00	0.00	14.36	7.18	-1,414.28	
<b>TOT</b>	<b>-834.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>7.18</b>	<b>-813.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	SCH-HAZELWOOD
PAY	-12.51	-9.01	0.00	0.00	0.22	0.11	-21.19	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.18</b>	
<hr/>								
ADJ	-3,817.93	630.16	0.00	0.00	0.00	0.00	-3,187.77	<b>AUTH TOTAL</b>
PAY	-1,019.63	-630.16	0.00	0.00	16.50	8.25	-1,625.04	
<b>TOT</b>	<b>-4,837.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-4,812.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.97	7.80	0.00	0.00	0.00	0.00	-147.17	METRO SEWER DIST
PAY	-13.23	-7.80	0.00	0.00	0.21	0.11	-20.71	
<b>TOT</b>	<b>-168.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-167.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	METRO SEWER DIST
PAY	-68.72	-40.50	0.00	0.00	1.10	0.54	-107.58	
<b>TOT</b>	<b>-68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-67.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	METRO SEWER DIST
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
<hr/>								
ADJ	-154.97	49.16	0.00	0.00	0.00	0.00	-105.81	<b>AUTH TOTAL</b>
PAY	-83.15	-49.16	0.00	0.00	1.33	0.66	-130.32	
<b>TOT</b>	<b>-238.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-236.13</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.84	0.48	0.00	0.00	0.00	0.00	-9.36	MSD EXTENSION
PAY	-0.65	-0.48	0.00	0.00	0.01	0.00	-1.12	
TOT	-10.49	0.00	0.00	0.00	0.01	0.00	-10.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MSD EXTENSION
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-9.84	0.65	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	-0.89	-0.65	0.00	0.00	0.01	0.00	-1.53	
TOT	-10.73	0.00	0.00	0.00	0.01	0.00	-10.72	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.27	0.00	0.00	0.00	0.00	0.00	-35.27	SEWR-MALINE CR
TOT	-35.27	0.00	0.00	0.00	0.00	0.00	-35.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	SEWR-MALINE CR
PAY	-7.49	-5.39	0.00	0.00	0.12	0.07	-12.69	
TOT	-7.49	0.00	0.00	0.00	0.12	0.07	-7.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-35.27	5.43	0.00	0.00	0.00	0.00	-29.84	AUTH TOTAL
PAY	-7.55	-5.43	0.00	0.00	0.12	0.07	-12.79	
TOT	-42.82	0.00	0.00	0.00	0.12	0.07	-42.63	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	SEWR-NO. AFFTON
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.42	2.52	0.00	0.00	0.00	0.00	-6.90	SEWR-GRAVOIS CR.
PAY	-3.50	-2.52	0.00	0.00	0.07	0.03	-5.92	
TOT	-12.92	0.00	0.00	0.00	0.07	0.03	-12.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-9.42	2.63	0.00	0.00	0.00	0.00	-6.79	AUTH TOTAL
PAY	-3.65	-2.63	0.00	0.00	0.07	0.03	-6.18	
TOT	-13.07	0.00	0.00	0.00	0.07	0.03	-12.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SEWR-WELLSTON
PAY	-7.64	-5.50	0.00	0.00	0.14	0.07	-12.93	
TOT	-7.64	0.00	0.00	0.00	0.14	0.07	-7.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-7.66	-5.51	0.00	0.00	0.14	0.07	-12.96	
TOT	-7.66	0.00	0.00	0.00	0.14	0.07	-7.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	SEWR-WATKINS CR
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
TOT	-18.30	0.00	0.00	0.00	0.02	0.01	-18.27	
<hr/>								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	AUTH TOTAL
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
TOT	-18.30	0.00	0.00	0.00	0.02	0.01	-18.27	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	SEWR-LORETTA-JOP
PAY	-10.18	-7.34	0.00	0.00	0.17	0.09	-17.26	
TOT	-10.18	0.00	0.00	0.00	0.17	0.09	-9.92	
<hr/>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-10.18	-7.34	0.00	0.00	0.17	0.09	-17.26	
TOT	-10.18	0.00	0.00	0.00	0.17	0.09	-9.92	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.02	0.27	0.00	0.00	0.00	0.00	-19.75	SEWR-U.CTY STORM
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-U.CTY STORM
PAY	-10.42	-6.46	0.00	0.00	0.16	0.08	-16.64	
TOT	-10.42	0.00	0.00	0.00	0.16	0.08	-10.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-U.CTY STORM
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-20.02	6.84	0.00	0.00	0.00	0.00	-13.18	AUTH TOTAL
PAY	-10.95	-6.84	0.00	0.00	0.16	0.08	-17.55	
TOT	-30.97	0.00	0.00	0.00	0.16	0.08	-30.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.23	0.99	0.00	0.00	0.00	0.00	-53.24	SEWR-COLD WATER
PAY	-2.00	-0.99	0.00	0.00	0.03	0.01	-2.95	
<b>TOT</b>	<b>-56.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-56.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	SEWR-COLD WATER
PAY	-30.24	-17.32	0.00	0.00	0.47	0.24	-46.85	
<b>TOT</b>	<b>-30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-29.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-COLD WATER
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-54.23	18.62	0.00	0.00	0.00	0.00	-35.61	<b>AUTH TOTAL</b>
PAY	-32.66	-18.62	0.00	0.00	0.50	0.25	-50.53	
<b>TOT</b>	<b>-86.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-86.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.60	4.63	0.00	0.00	0.00	0.00	-5.97	SEWR-DEER CREEK
PAY	-6.44	-4.63	0.00	0.00	0.11	0.05	-10.91	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-16.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	SEWR-DEER CREEK
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-10.60	4.80	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-12.29	-4.80	0.00	0.00	0.17	0.08	-16.84	
<b>TOT</b>	<b>-22.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-22.64</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.87	0.00	0.00	0.00	0.00	0.00	-39.87	FIRE-AFFTON
<b>TOT</b>	<b>-39.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-AFFTON
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	-39.87	0.12	0.00	0.00	0.00	0.00	-39.75	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-40.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.04</b>	





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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.73	0.00	0.00	0.00	0.00	0.00	-107.73	FIRE-RIVERVIEW
TOT	-107.73	0.00	0.00	0.00	0.00	0.00	-107.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-RIVERVIEW
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-107.73	0.03	0.00	0.00	0.00	0.00	-107.70	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-107.77	0.00	0.00	0.00	0.00	0.00	-107.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-529.75	3.20	0.00	0.00	0.00	0.00	-526.55	FIRE-NORTHEAST AMBU
PAY	-17.76	-3.20	0.00	0.00	0.21	0.11	-20.64	
TOT	-547.51	0.00	0.00	0.00	0.21	0.11	-547.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.43	0.00	0.00	0.00	0.00	107.43	FIRE-NORTHEAST AMBU
PAY	-215.24	-107.43	0.00	0.00	3.22	1.62	-317.83	
TOT	-215.24	0.00	0.00	0.00	3.22	1.62	-210.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-529.75	110.66	0.00	0.00	0.00	0.00	-419.09	AUTH TOTAL
PAY	-233.04	-110.66	0.00	0.00	3.43	1.73	-338.54	
TOT	-762.79	0.00	0.00	0.00	3.43	1.73	-757.63	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-405.33	0.00	0.00	0.00	0.00	0.00	-405.33	FIRE-FLORISSANT V
TOT	-405.33	0.00	0.00	0.00	0.00	0.00	-405.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.91	0.00	0.00	0.00	0.00	122.91	FIRE-FLORISSANT V
PAY	-170.70	-122.91	0.00	0.00	2.94	1.46	-289.21	
TOT	-170.70	0.00	0.00	0.00	2.94	1.46	-166.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-FLORISSANT V
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-405.33	123.09	0.00	0.00	0.00	0.00	-282.24	<b>AUTH TOTAL</b>
PAY	-170.95	-123.09	0.00	0.00	2.94	1.46	-289.64	
TOT	-576.28	0.00	0.00	0.00	2.94	1.46	-571.88	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-ROBERTSON
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	<b>AUTH TOTAL</b>
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.91	0.00	0.00	0.00	0.00	0.00	-50.91	FIRE-MID COUNTY
TOT	-50.91	0.00	0.00	0.00	0.00	0.00	-50.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.16	0.00	0.00	0.00	0.00	133.16	FIRE-MID COUNTY
PAY	-184.94	-133.16	0.00	0.00	3.18	1.59	-313.33	
TOT	-184.94	0.00	0.00	0.00	3.18	1.59	-180.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-MID COUNTY
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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ADJ	-50.91	133.66	0.00	0.00	0.00	0.00	82.75	AUTH TOTAL
PAY	-185.63	-133.66	0.00	0.00	3.20	1.59	-314.50	
TOT	-236.54	0.00	0.00	0.00	3.20	1.59	-231.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.48	0.00	0.00	0.00	0.00	0.00	-55.48	FIRE-PATTONVILLE
TOT	-55.48	0.00	0.00	0.00	0.00	0.00	-55.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-PATTONVILLE
PAY	-1.45	-1.05	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
ADJ	-55.48	1.05	0.00	0.00	0.00	0.00	-54.43	AUTH TOTAL
PAY	-1.45	-1.05	0.00	0.00	0.02	0.02	-2.46	
TOT	-56.93	0.00	0.00	0.00	0.02	0.02	-56.89	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.61	0.00	0.00	0.00	0.00	0.00	-159.61	FIRE-MARYLAND HTS
TOT	-159.61	0.00	0.00	0.00	0.00	0.00	-159.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-MARYLAND HTS
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
ADJ	-159.61	0.71	0.00	0.00	0.00	0.00	-158.90	<b>AUTH TOTAL</b>
PAY	-0.99	-0.71	0.00	0.00	0.02	0.00	-1.68	
TOT	-160.60	0.00	0.00	0.00	0.02	0.00	-160.58	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.15	18.21	0.00	0.00	0.00	0.00	-144.94	FIRE-COMMUNITY
PAY	-25.29	-18.21	0.00	0.00	0.43	0.22	-42.85	
TOT	-188.44	0.00	0.00	0.00	0.43	0.22	-187.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.85	0.00	0.00	0.00	0.00	208.85	FIRE-COMMUNITY
PAY	-321.39	-208.85	0.00	0.00	5.30	2.65	-522.29	
TOT	-321.39	0.00	0.00	0.00	5.30	2.65	-313.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-COMMUNITY
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-163.15	227.39	0.00	0.00	0.00	0.00	64.24	<b>AUTH TOTAL</b>
PAY	-347.14	-227.39	0.00	0.00	5.73	2.87	-565.93	
TOT	-510.29	0.00	0.00	0.00	5.73	2.87	-501.69	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.65	0.00	0.00	0.00	0.00	0.00	-133.65	FIRE-SPANISH LAKE
TOT	-133.65	0.00	0.00	0.00	0.00	0.00	-133.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-133.65	0.02	0.00	0.00	0.00	0.00	-133.63	<b>AUTH TOTAL</b>
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-133.68	0.00	0.00	0.00	0.00	0.00	-133.68	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-340.29	0.53	0.00	0.00	0.00	0.00	-339.76	FIRE-BLACK JACK
PAY	-21.17	-0.53	0.00	0.00	0.22	0.11	-21.37	
TOT	-361.46	0.00	0.00	0.00	0.22	0.11	-361.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-BLACK JACK
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-340.29	0.64	0.00	0.00	0.00	0.00	-339.65	<b>AUTH TOTAL</b>
PAY	-21.32	-0.64	0.00	0.00	0.22	0.11	-21.63	
TOT	-361.61	0.00	0.00	0.00	0.22	0.11	-361.28	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.33	19.66	0.00	0.00	0.00	0.00	-60.67	FIRE-MEHLVILLE
PAY	-27.31	-19.66	0.00	0.00	0.47	0.24	-46.26	
TOT	-107.64	0.00	0.00	0.00	0.47	0.24	-106.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MEHLVILLE
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	-80.33	20.47	0.00	0.00	0.00	0.00	-59.86	<b>AUTH TOTAL</b>
PAY	-28.43	-20.47	0.00	0.00	0.49	0.25	-48.16	
TOT	-108.76	0.00	0.00	0.00	0.49	0.25	-108.02	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-WEST OVERLAND
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
<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>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.44	0.00	0.00	0.00	0.00	0.00	-90.44	FIRE-METRO WEST
<b>TOT</b>	<b>-90.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-METRO WEST
PAY	-0.77	-0.56	0.00	0.00	0.02	0.00	-1.31	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	-90.44	0.56	0.00	0.00	0.00	0.00	-89.88	AUTH TOTAL
PAY	-0.77	-0.56	0.00	0.00	0.02	0.00	-1.31	
<b>TOT</b>	<b>-91.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-91.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.73	2.57	0.00	0.00	0.00	0.00	-28.16	FIRE-MONARCH
PAY	-3.57	-2.57	0.00	0.00	0.07	0.03	-6.04	
<b>TOT</b>	<b>-34.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-34.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-MONARCH
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	-30.73	3.09	0.00	0.00	0.00	0.00	-27.64	AUTH TOTAL
PAY	-4.29	-3.09	0.00	0.00	0.09	0.03	-7.26	
<b>TOT</b>	<b>-35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.03</b>	<b>-34.90</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.55	0.00	0.00	0.00	0.00	0.00	-95.55	FIRE-CREVE COEUR
TOT	-95.55	0.00	0.00	0.00	0.00	0.00	-95.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-CREVE COEUR
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	-95.55	0.49	0.00	0.00	0.00	0.00	-95.06	AUTH TOTAL
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-96.23	0.00	0.00	0.00	0.01	0.00	-96.22	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	FIRE-FENTON
TOT	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-FENTON
PAY	-2.09	-1.51	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
ADJ	-26.99	1.51	0.00	0.00	0.00	0.00	-25.48	AUTH TOTAL
PAY	-2.09	-1.51	0.00	0.00	0.04	0.02	-3.54	
TOT	-29.08	0.00	0.00	0.00	0.04	0.02	-29.02	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-WEST CO EMS
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-VALLEY PARK
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	LIGHT-CASTLE POINT
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
<hr/>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	LIGHT-GLASGOW
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
<hr/>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
<hr/>								

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	LIGHT-HANCOCK
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	LIGHT-HANCOCK
PAY	-24.88	-17.92	0.00	0.00	0.43	0.21	-42.16	
TOT	-24.88	0.00	0.00	0.00	0.43	0.21	-24.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-3.26	17.96	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-24.94	-17.96	0.00	0.00	0.43	0.21	-42.26	
TOT	-28.20	0.00	0.00	0.00	0.43	0.21	-27.56	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-WHEATON-COOK
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	CTY-BELLERIVE
TOT	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	
<hr/>								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	AUTH TOTAL
TOT	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	CTY-BEL RIDGE
PAY	-37.53	-27.02	0.00	0.00	0.65	0.33	-63.57	
TOT	-37.53	0.00	0.00	0.00	0.65	0.33	-36.55	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-37.53	-27.02	0.00	-28.00	0.93	0.33	-91.29	
TOT	-37.53	0.00	0.00	-28.00	0.93	0.33	-64.27	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.08	0.00	0.00	0.00	0.00	0.00	-78.08	CTY-BERKELEY
TOT	-78.08	0.00	0.00	0.00	0.00	0.00	-78.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.59	0.00	0.00	0.00	0.00	-1.59	CTY-BERKELEY
PAY	-64.44	1.59	0.00	0.00	0.62	0.31	-61.92	
TOT	-64.44	0.00	0.00	0.00	0.62	0.31	-63.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BERKELEY
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-78.08	-1.52	0.00	0.00	0.00	0.00	-79.60	AUTH TOTAL
PAY	-64.53	1.52	0.00	0.00	0.62	0.31	-62.08	
TOT	-142.61	0.00	0.00	0.00	0.62	0.31	-141.68	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-BEVERLY HILLS
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<hr/>								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.96	40.91	0.00	0.00	0.00	0.00	7.95	CTY-CLAYTON
PAY	-56.82	-40.91	0.00	0.00	0.98	0.48	-96.27	
TOT	-89.78	0.00	0.00	0.00	0.98	0.48	-88.32	
<hr/>								
ADJ	-32.96	40.91	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-56.82	-40.91	0.00	0.00	0.98	0.48	-96.27	
TOT	-89.78	0.00	0.00	0.00	0.98	0.48	-88.32	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.71	0.00	0.00	0.00	0.00	0.00	-106.71	CTY-FERGUSON
TOT	-106.71	0.00	0.00	0.00	0.00	0.00	-106.71	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
<hr/>								
ADJ	-106.71	0.00	0.00	-7.50	0.00	0.00	-114.21	AUTH TOTAL
TOT	-106.71	0.00	0.00	-7.50	0.00	0.00	-114.21	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.88	0.00	0.00	0.00	0.00	0.00	-93.88	CTY-JENNINGS
<b>TOT</b>	<b>-93.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	CTY-JENNINGS
PAY	-37.60	-51.69	0.00	0.00	0.90	0.45	-87.94	
<b>TOT</b>	<b>-37.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-36.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	165.60	0.00	0.00	0.00	0.00	165.60	CTY-JENNINGS
PAY	-230.00	-165.60	0.00	0.00	3.96	0.00	-391.64	
<b>TOT</b>	<b>-230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>-226.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	
<hr/>								
ADJ	-93.88	217.29	0.00	-10.50	0.00	0.00	112.91	<b>AUTH TOTAL</b>
PAY	-267.60	-217.29	0.00	-18.00	5.04	0.45	-497.40	
<b>TOT</b>	<b>-361.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.50</b>	<b>5.04</b>	<b>0.45</b>	<b>-384.49</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	CTY-KIRKWOOD
TOT	-27.49	0.00	0.00	0.00	0.00	0.00	-27.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-27.49	0.00	0.00	-6.00	0.00	0.00	-33.49	AUTH TOTAL
TOT	-27.49	0.00	0.00	-6.00	0.00	0.00	-33.49	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	CTY-LADUE
TOT	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-LADUE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-16.78	0.07	0.00	-5.00	0.00	0.00	-21.71	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-16.88	0.00	0.00	-5.00	0.00	0.00	-21.88	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-MAPLEWOOD
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.07	3.10	0.00	0.00	0.00	0.00	-60.97	CTY-NORTHWOODS
PAY	-17.24	-3.10	0.00	0.00	0.20	0.11	-20.03	
TOT	-81.31	0.00	0.00	0.00	0.20	0.11	-81.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-NORTHWOODS
PAY	-4.03	-2.90	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
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ADJ	-64.07	6.00	0.00	-10.00	0.00	0.00	-68.07	AUTH TOTAL
PAY	-21.27	-6.00	0.00	-5.00	0.32	0.14	-31.81	
TOT	-85.34	0.00	0.00	-15.00	0.32	0.14	-99.88	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.64	2.11	0.00	0.00	0.00	0.00	-6.53	CTY-OVERLAND
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
TOT	-11.57	0.00	0.00	0.00	0.05	0.02	-11.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-OVERLAND
PAY	-7.97	-5.74	0.00	0.00	0.14	0.07	-13.50	
TOT	-7.97	0.00	0.00	0.00	0.14	0.07	-7.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.64	7.85	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-10.90	-7.85	0.00	-28.00	0.47	0.09	-46.19	
TOT	-19.54	0.00	0.00	-28.00	0.47	0.09	-46.98	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	CTY-PASADENA HILLS
TOT	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	
<hr/>								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	AUTH TOTAL
TOT	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	CTY-PASADENA PARK
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
<hr/>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	CTY-PINE LAWN
TOT	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	
<hr/>								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
TOT	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	CTY-RICHMOND HTS
TOT	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-17.34	0.00	0.00	-6.50	0.00	0.00	-23.84	AUTH TOTAL
TOT	-17.34	0.00	0.00	-6.50	0.00	0.00	-23.84	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	CTY-ROCK HILL
TOT	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.19	0.00	0.00	0.00	0.43	0.22	-42.54	CTY-ROCK HILL
TOT	-43.19	0.00	0.00	0.00	0.43	0.22	-42.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-9.51	0.00	0.00	-3.50	0.00	0.00	-13.01	AUTH TOTAL
PAY	-43.19	0.00	0.00	0.00	0.43	0.22	-42.54	
TOT	-52.70	0.00	0.00	-3.50	0.43	0.22	-55.55	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.84	0.00	0.00	0.00	0.00	0.00	-145.84	CTY-UNIVERSITY CTY
TOT	-145.84	0.00	0.00	0.00	0.00	0.00	-145.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	CTY-UNIVERSITY CTY
PAY	-44.80	-32.26	0.00	0.00	0.77	0.38	-75.91	
TOT	-44.80	0.00	0.00	0.00	0.77	0.38	-43.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	128.64	0.00	0.00	0.00	0.00	128.64	CTY-UNIVERSITY CTY
PAY	-238.22	-128.64	0.00	0.00	3.67	0.00	-363.19	
TOT	-238.22	0.00	0.00	0.00	3.67	0.00	-234.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	
ADJ	-145.84	160.91	0.00	-45.50	0.00	0.00	-30.43	<b>AUTH TOTAL</b>
PAY	-283.03	-160.91	0.00	-50.00	4.94	0.38	-488.62	
TOT	-428.87	0.00	0.00	-95.50	4.94	0.38	-519.05	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-VINITA PARK
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.59	2.67	0.00	0.00	0.00	0.00	-50.92	CTY-HAZELWOOD
PAY	-9.69	-2.67	0.00	0.00	0.13	0.06	-12.17	
TOT	-63.28	0.00	0.00	0.00	0.13	0.06	-63.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-HAZELWOOD
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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ADJ	-53.59	3.31	0.00	0.00	0.00	0.00	-50.28	AUTH TOTAL
PAY	-10.57	-3.31	0.00	0.00	0.15	0.06	-13.67	
TOT	-64.16	0.00	0.00	0.00	0.15	0.06	-63.95	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-BRECKENRIDGE H
PAY	-22.79	-16.41	0.00	0.00	0.39	0.19	-38.62	
TOT	-22.79	0.00	0.00	0.00	0.39	0.19	-22.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-22.79	-16.41	0.00	-28.00	0.67	0.19	-66.34	
TOT	-22.79	0.00	0.00	-28.00	0.67	0.19	-49.93	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	CTY-PAGEDALE
PAY	-20.55	-14.80	0.00	0.00	0.36	0.17	-34.82	
TOT	-20.55	0.00	0.00	0.00	0.36	0.17	-20.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-20.55	-14.80	0.00	-28.00	0.64	0.17	-62.54	
TOT	-20.55	0.00	0.00	-28.00	0.64	0.17	-47.74	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.39	10.88	0.00	0.00	0.00	0.00	-207.51	SHELTERED WORKSHOP
PAY	-17.77	-10.88	0.00	0.00	0.29	0.14	-28.22	
<b>TOT</b>	<b>-236.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-235.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	SHELTERED WORKSHOP
PAY	-71.21	-42.07	0.00	0.00	1.13	0.57	-111.58	
<b>TOT</b>	<b>-71.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-69.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SHELTERED WORKSHOP
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
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ADJ	-218.39	53.81	0.00	0.00	0.00	0.00	-164.58	<b>AUTH TOTAL</b>
PAY	-90.18	-53.81	0.00	0.00	1.44	0.72	-141.83	
<b>TOT</b>	<b>-308.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-306.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	288.12	0.00	0.00	0.00	288.12	PENALTIES
PAY	0.00	0.00	-288.12	0.00	0.00	0.00	-288.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	288.12	0.00	0.00	0.00	288.12	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-288.12	0.00	0.00	0.00	-288.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-468.90	0.00	0.00	-468.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-110.06	0.00	0.00	-110.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.96</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-468.90	0.00	0.00	-468.90	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-110.06	0.00	0.00	-110.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-578.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,760.00	0.00	0.00	-1,760.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-1,930.00	0.00	0.00	-1,930.00	
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ADJ	0.00	0.00	0.00	-1,760.00	0.00	0.00	-1,760.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-1,930.00	0.00	0.00	-1,930.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-33.13	0.00	0.00	-33.13	PUBLICATIONS
TOT	0.00	0.00	0.00	-33.13	0.00	0.00	-33.13	
<hr/>								
PAY	0.00	0.00	0.00	-33.13	0.00	0.00	-33.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.13	0.00	0.00	-33.13	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-78.81	0.00	0.00	-78.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-78.81	0.00	0.00	-78.81	
<hr/>								
PAY	0.00	0.00	0.00	-78.81	0.00	0.00	-78.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.81	0.00	0.00	-78.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-168.41	0.00	0.00	-168.41	COMMISSION
TOT	0.00	0.00	0.00	-168.41	0.00	0.00	-168.41	
<hr/>								
PAY	0.00	0.00	0.00	-168.41	0.00	0.00	-168.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.41	0.00	0.00	-168.41	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-71.31	0.00	0.00	-71.31	
TOT	0.00	0.00	0.00	-359.31	0.00	0.00	-359.31	
<hr/>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-71.31	0.00	0.00	-71.31	
TOT	0.00	0.00	0.00	-359.31	0.00	0.00	-359.31	
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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	-0.23	9.35	0.00	0.00	0.00	0.00	9.12	ST. OF MISSOURI
PAY	-17.89	-9.35	0.00	0.00	0.27	0.00	-26.97	
TOT	-18.12	0.00	0.00	0.00	0.27	0.00	-17.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ST. OF MISSOURI
PAY	-40.57	-22.75	0.00	0.00	0.64	0.00	-62.68	
TOT	-40.57	0.00	0.00	0.00	0.64	0.00	-39.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ST. OF MISSOURI
PAY	-0.75	-0.79	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ST. OF MISSOURI
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.23	33.25	0.00	0.00	0.00	0.00	33.02	<b>AUTH TOTAL</b>
PAY	-59.21	-33.25	0.00	0.00	0.93	0.00	-91.53	
TOT	-59.44	0.00	0.00	0.00	0.93	0.00	-58.51	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	62.19	0.00	0.00	0.00	0.00	60.66	COUNTY GENERAL
PAY	-119.01	-62.19	0.00	0.00	1.81	0.91	-178.48	
TOT	-120.54	0.00	0.00	0.00	1.81	0.91	-117.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.90	0.00	0.00	0.00	0.00	151.90	COUNTY GENERAL
PAY	-270.58	-151.90	0.00	0.00	4.23	2.11	-416.14	
TOT	-270.58	0.00	0.00	0.00	4.23	2.11	-264.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	COUNTY GENERAL
PAY	-8.80	-9.18	0.00	0.00	0.18	0.09	-17.71	
TOT	-8.80	0.00	0.00	0.00	0.18	0.09	-8.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	COUNTY GENERAL
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-1.53	225.68	0.00	0.00	0.00	0.00	224.15	AUTH TOTAL
PAY	-398.39	-225.68	0.00	0.00	6.24	3.12	-614.71	
TOT	-399.92	0.00	0.00	0.00	6.24	3.12	-390.56	

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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	-1.08	43.55	0.00	0.00	0.00	0.00	42.47	COUNTY HEALTH FUND
PAY	-83.37	-43.55	0.00	0.00	1.27	0.64	-125.01	
TOT	-84.45	0.00	0.00	0.00	1.27	0.64	-82.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.29	0.00	0.00	0.00	0.00	106.29	COUNTY HEALTH FUND
PAY	-189.37	-106.29	0.00	0.00	2.95	1.48	-291.23	
TOT	-189.37	0.00	0.00	0.00	2.95	1.48	-184.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	COUNTY HEALTH FUND
PAY	-7.49	-7.88	0.00	0.00	0.15	0.08	-15.14	
TOT	-7.49	0.00	0.00	0.00	0.15	0.08	-7.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	COUNTY HEALTH FUND
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1.08	159.40	0.00	0.00	0.00	0.00	158.32	AUTH TOTAL
PAY	-280.23	-159.40	0.00	0.00	4.39	2.21	-433.03	
TOT	-281.31	0.00	0.00	0.00	4.39	2.21	-274.71	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	15.55	0.00	0.00	0.00	0.00	15.16	CO. PARK MAINT.
PAY	-29.81	-15.55	0.00	0.00	0.46	0.23	-44.67	
TOT	-30.20	0.00	0.00	0.00	0.46	0.23	-29.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	CO. PARK MAINT.
PAY	-67.65	-37.94	0.00	0.00	1.06	0.53	-104.00	
TOT	-67.65	0.00	0.00	0.00	1.06	0.53	-66.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CO. PARK MAINT.
PAY	-1.25	-1.31	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CO. PARK MAINT.
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.39	55.40	0.00	0.00	0.00	0.00	55.01	<b>AUTH TOTAL</b>
PAY	-98.71	-55.40	0.00	0.00	1.55	0.78	-151.78	
TOT	-99.10	0.00	0.00	0.00	1.55	0.78	-96.77	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	8.72	0.00	0.00	0.00	0.00	8.50	COUNTY BOND RETIRE
PAY	-16.69	-8.72	0.00	0.00	0.26	0.12	-25.03	
TOT	-16.91	0.00	0.00	0.00	0.26	0.12	-16.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	COUNTY BOND RETIRE
PAY	-37.87	-21.25	0.00	0.00	0.59	0.30	-58.23	
TOT	-37.87	0.00	0.00	0.00	0.59	0.30	-36.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	COUNTY BOND RETIRE
PAY	-6.45	-6.79	0.00	0.00	0.13	0.06	-13.05	
TOT	-6.45	0.00	0.00	0.00	0.13	0.06	-6.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY BOND RETIRE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.22	37.10	0.00	0.00	0.00	0.00	36.88	<b>AUTH TOTAL</b>
PAY	-61.01	-37.10	0.00	0.00	0.98	0.48	-96.65	
TOT	-61.23	0.00	0.00	0.00	0.98	0.48	-59.77	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	7.28	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-20.55	-7.28	0.00	0.00	0.28	0.14	-27.41	
TOT	-20.66	0.00	0.00	0.00	0.28	0.14	-20.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	ROAD & BRIDGE
PAY	-37.15	-25.41	0.00	0.00	0.62	0.32	-61.62	
TOT	-37.15	0.00	0.00	0.00	0.62	0.32	-36.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-4.49	-4.73	0.00	0.00	0.09	0.04	-9.09	
TOT	-4.49	0.00	0.00	0.00	0.09	0.04	-4.36	
ADJ	-0.11	37.42	0.00	0.00	0.00	0.00	37.31	<b>AUTH TOTAL</b>
PAY	-62.19	-37.42	0.00	0.00	0.99	0.50	-98.12	
TOT	-62.30	0.00	0.00	0.00	0.99	0.50	-60.81	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-7.86	-4.25	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.68</b>	
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ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-7.86	-4.25	0.00	0.00	0.12	0.06	-11.93	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-16.63	-9.25	0.00	0.00	0.26	0.13	-25.49	
<b>TOT</b>	<b>-16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.24</b>	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-18.78	-10.41	0.00	0.00	0.29	0.15	-28.75	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-18.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-5.64	-3.04	0.00	0.00	0.09	0.05	-8.54	
TOT	-5.64	0.00	0.00	0.00	0.09	0.05	-5.50	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.64	-3.04	0.00	0.00	0.09	0.05	-8.54	
TOT	-5.64	0.00	0.00	0.00	0.09	0.05	-5.50	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.22	-1.20	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.22	-1.20	0.00	0.00	0.03	0.02	-3.37	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / 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	-0.86	-0.52	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-14.09	-7.61	0.00	0.00	0.22	0.11	-21.37	
TOT	-14.09	0.00	0.00	0.00	0.22	0.11	-13.76	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-14.95	-8.13	0.00	0.00	0.24	0.11	-22.73	
TOT	-14.95	0.00	0.00	0.00	0.24	0.11	-14.60	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.91	-1.58	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-8.72	-4.71	0.00	0.00	0.14	0.06	-13.23	
TOT	-8.72	0.00	0.00	0.00	0.14	0.06	-8.52	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-11.63	-6.29	0.00	0.00	0.19	0.08	-17.65	
TOT	-11.63	0.00	0.00	0.00	0.19	0.08	-11.36	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-8.48	-4.58	0.00	0.00	0.13	0.06	-12.87	
TOT	-8.48	0.00	0.00	0.00	0.13	0.06	-8.29	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-8.48	-4.58	0.00	0.00	0.13	0.06	-12.87	
TOT	-8.48	0.00	0.00	0.00	0.13	0.06	-8.29	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-1.82	-3.00	0.00	0.00	0.05	0.03	-4.74	
TOT	-1.82	0.00	0.00	0.00	0.05	0.03	-1.74	
<hr/>								
<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	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-6.27	-5.40	0.00	0.00	0.11	0.06	-11.50	
TOT	-6.27	0.00	0.00	0.00	0.11	0.06	-6.10	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-3.98	-2.15	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / 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	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-7.62	-4.13	0.00	0.00	0.12	0.06	-11.57	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-8.38	-4.54	0.00	0.00	0.13	0.06	-12.73	
TOT	-8.38	0.00	0.00	0.00	0.13	0.06	-8.19	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.05	-1.20	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.05	-1.20	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	

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<b>AUTH CODE/NAME: 07C080 / 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	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	ROAD & BRIDGE
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.46</b>	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-8.01	-1.88	0.00	0.00	0.10	0.05	-9.74	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-11.39	-6.15	0.00	0.00	0.17	0.09	-17.28	
<b>TOT</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.13</b>	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-11.39	-6.15	0.00	0.00	0.17	0.09	-17.28	
<b>TOT</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.13</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-8.02	-4.33	0.00	0.00	0.12	0.06	-12.17	
TOT	-8.02	0.00	0.00	0.00	0.12	0.06	-7.84	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-8.02	-4.33	0.00	0.00	0.12	0.06	-12.17	
TOT	-8.02	0.00	0.00	0.00	0.12	0.06	-7.84	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.86	-0.46	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.97	-0.99	0.00	0.00	0.03	0.01	-2.92	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.83	-1.45	0.00	0.00	0.04	0.01	-4.23	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.05	-1.10	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-2.05	-1.10	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	ROAD & BRIDGE
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
<hr/>								
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	AUTH TOTAL
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-10.16	-3.31	0.00	0.00	0.13	0.07	-13.27	
TOT	-10.16	0.00	0.00	0.00	0.13	0.07	-9.96	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-10.16	-3.31	0.00	0.00	0.13	0.07	-13.27	
TOT	-10.16	0.00	0.00	0.00	0.13	0.07	-9.96	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-3.82	-3.55	0.00	0.00	0.08	0.04	-7.25	
TOT	-3.82	0.00	0.00	0.00	0.08	0.04	-3.70	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-3.82	-3.55	0.00	0.00	0.08	0.04	-7.25	
TOT	-3.82	0.00	0.00	0.00	0.08	0.04	-3.70	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	68.43	0.00	0.00	0.00	0.00	66.74	ST L COMM COLL
PAY	-131.02	-68.43	0.00	0.00	1.99	1.00	-196.46	
<b>TOT</b>	<b>-132.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-129.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.04	0.00	0.00	0.00	0.00	167.04	ST L COMM COLL
PAY	-297.57	-167.04	0.00	0.00	4.65	2.33	-457.63	
<b>TOT</b>	<b>-297.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-290.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ST L COMM COLL
PAY	-5.49	-5.78	0.00	0.00	0.11	0.06	-11.10	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ST L COMM COLL
PAY	0.00	-2.64	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	-1.69	243.89	0.00	0.00	0.00	0.00	242.20	AUTH TOTAL
PAY	-434.08	-243.89	0.00	0.00	6.78	3.40	-667.79	
<b>TOT</b>	<b>-435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.40</b>	<b>-425.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.79	314.75	0.00	0.00	0.00	0.00	306.96	SPEC SCH DIST
PAY	-602.91	-314.75	0.00	0.00	9.18	4.58	-903.90	
TOT	-610.70	0.00	0.00	0.00	9.18	4.58	-596.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	768.57	0.00	0.00	0.00	0.00	768.57	SPEC SCH DIST
PAY	-1,369.20	-768.57	0.00	0.00	21.38	10.69	-2,105.70	
TOT	-1,369.20	0.00	0.00	0.00	21.38	10.69	-1,337.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	SPEC SCH DIST
PAY	-13.36	-14.06	0.00	0.00	0.27	0.14	-27.01	
TOT	-13.36	0.00	0.00	0.00	0.27	0.14	-12.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	SPEC SCH DIST
PAY	0.00	-12.16	0.00	0.00	0.12	0.06	-11.98	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-7.79	1,109.54	0.00	0.00	0.00	0.00	1,101.75	AUTH TOTAL
PAY	-1,985.47	-1,109.54	0.00	0.00	30.95	15.47	-3,048.59	
TOT	-1,993.26	0.00	0.00	0.00	30.95	15.47	-1,946.84	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	83.43	0.00	0.00	0.00	0.00	81.36	MET ZOO MUS DIST
PAY	-159.88	-83.43	0.00	0.00	2.43	1.22	-239.66	
TOT	-161.95	0.00	0.00	0.00	2.43	1.22	-158.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.78	0.00	0.00	0.00	0.00	203.78	MET ZOO MUS DIST
PAY	-363.03	-203.78	0.00	0.00	5.67	2.84	-558.30	
TOT	-363.03	0.00	0.00	0.00	5.67	2.84	-354.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	MET ZOO MUS DIST
PAY	-5.92	-6.23	0.00	0.00	0.12	0.06	-11.97	
TOT	-5.92	0.00	0.00	0.00	0.12	0.06	-5.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	MET ZOO MUS DIST
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-2.07	296.66	0.00	0.00	0.00	0.00	294.59	<b>AUTH TOTAL</b>
PAY	-528.83	-296.66	0.00	0.00	8.25	4.14	-813.10	
TOT	-530.90	0.00	0.00	0.00	8.25	4.14	-518.51	



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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	-1.16	46.03	0.00	0.00	0.00	0.00	44.87	COUNTY LIBRARY
PAY	-88.29	-46.03	0.00	0.00	1.34	0.67	-132.31	
<b>TOT</b>	<b>-89.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-87.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.59	0.00	0.00	0.00	0.00	126.59	COUNTY LIBRARY
PAY	-224.11	-126.59	0.00	0.00	3.51	1.75	-345.44	
<b>TOT</b>	<b>-224.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-218.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	COUNTY LIBRARY
PAY	-4.51	-4.75	0.00	0.00	0.10	0.04	-9.12	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-4.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	COUNTY LIBRARY
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
<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>	
ADJ	-1.16	179.17	0.00	0.00	0.00	0.00	178.01	<b>AUTH TOTAL</b>
PAY	-316.91	-179.17	0.00	0.00	4.97	2.47	-488.64	
<b>TOT</b>	<b>-318.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.47</b>	<b>-310.63</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MAPLEWOOD LIBRARY
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	UNIVERSITY CITY LIB
PAY	-2.02	-1.09	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	UNIVERSITY CITY LIB
PAY	-18.01	-9.76	0.00	0.00	0.28	0.14	-27.35	
TOT	-18.01	0.00	0.00	0.00	0.28	0.14	-17.59	
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ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-20.03	-10.85	0.00	0.00	0.31	0.16	-30.41	
TOT	-20.03	0.00	0.00	0.00	0.31	0.16	-19.56	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-AFFTON
PAY	-0.92	-0.97	0.00	0.00	0.02	0.00	-1.87	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.92	-0.97	0.00	0.00	0.02	0.00	-1.87	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-BAYLESS
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SCH-BRENTWOOD
PAY	-2.45	-2.58	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-2.45	-2.58	0.00	0.00	0.05	0.02	-4.96	
TOT	-2.45	0.00	0.00	0.00	0.05	0.02	-2.38	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.85	0.00	0.00	0.00	0.00	115.85	SCH-CLAYTON
PAY	-214.53	-115.85	0.00	0.00	3.31	1.65	-325.42	
TOT	-214.53	0.00	0.00	0.00	3.31	1.65	-209.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SCH-CLAYTON
PAY	-2.05	-2.15	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
ADJ	0.00	118.00	0.00	0.00	0.00	0.00	118.00	AUTH TOTAL
PAY	-216.58	-118.00	0.00	0.00	3.35	1.67	-329.56	
TOT	-216.58	0.00	0.00	0.00	3.35	1.67	-211.56	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	190.79	0.00	0.00	0.00	0.00	190.79	SCH-PARKWAY
PAY	-558.17	-190.79	0.00	0.00	7.49	3.74	-737.73	
TOT	-558.17	0.00	0.00	0.00	7.49	3.74	-546.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	SCH-PARKWAY
PAY	-9.94	-10.46	0.00	0.00	0.20	0.10	-20.10	
TOT	-9.94	0.00	0.00	0.00	0.20	0.10	-9.64	
<hr/>								
ADJ	0.00	201.25	0.00	0.00	0.00	0.00	201.25	AUTH TOTAL
PAY	-568.11	-201.25	0.00	0.00	7.69	3.84	-757.83	
TOT	-568.11	0.00	0.00	0.00	7.69	3.84	-556.58	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.71	0.00	0.00	0.00	0.00	86.71	SCH-ROCKWOOD
PAY	-160.58	-86.71	0.00	0.00	2.48	1.23	-243.58	
TOT	-160.58	0.00	0.00	0.00	2.48	1.23	-156.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	SCH-ROCKWOOD
PAY	-23.05	-24.26	0.00	0.00	0.47	0.24	-46.60	
TOT	-23.05	0.00	0.00	0.00	0.47	0.24	-22.34	
<hr/>								
ADJ	0.00	110.97	0.00	0.00	0.00	0.00	110.97	AUTH TOTAL
PAY	-183.63	-110.97	0.00	0.00	2.95	1.47	-290.18	
TOT	-183.63	0.00	0.00	0.00	2.95	1.47	-179.21	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.04	0.00	0.00	0.00	0.00	327.04	SCH-HANCOCK
PAY	0.00	-327.04	0.00	0.00	3.27	1.64	-322.13	
TOT	0.00	0.00	0.00	0.00	3.27	1.64	4.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-HANCOCK
PAY	-1.16	-1.22	0.00	0.00	0.02	0.02	-2.34	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
ADJ	0.00	328.26	0.00	0.00	0.00	0.00	328.26	AUTH TOTAL
PAY	-1.16	-328.26	0.00	0.00	3.29	1.66	-324.47	
TOT	-1.16	0.00	0.00	0.00	3.29	1.66	3.79	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.66	0.00	0.00	0.00	0.00	86.66	SCH-JENNINGS
PAY	-160.48	-86.66	0.00	0.00	2.47	1.23	-243.44	
TOT	-160.48	0.00	0.00	0.00	2.47	1.23	-156.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.13	0.00	0.00	0.00	0.00	293.13	SCH-JENNINGS
PAY	-542.82	-293.13	0.00	0.00	8.36	4.18	-823.41	
TOT	-542.82	0.00	0.00	0.00	8.36	4.18	-530.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-JENNINGS
PAY	-0.66	-0.70	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	380.49	0.00	0.00	0.00	0.00	380.49	AUTH TOTAL
PAY	-703.96	-380.49	0.00	0.00	10.85	5.41	-1,068.19	
TOT	-703.96	0.00	0.00	0.00	10.85	5.41	-687.70	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SCH-KIRKWOOD
PAY	-3.85	-4.06	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.85	0.00	0.00	0.00	0.08	0.04	-3.73	
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ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-3.85	-4.06	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.85	0.00	0.00	0.00	0.08	0.04	-3.73	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.32	0.00	0.00	0.00	0.00	0.00	-24.32	SCH-LADUE
TOT	-24.32	0.00	0.00	0.00	0.00	0.00	-24.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-156.67	0.00	0.00	0.00	1.57	0.78	-154.32	SCH-LADUE
TOT	-156.67	0.00	0.00	0.00	1.57	0.78	-154.32	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SCH-LADUE
PAY	-3.27	-3.44	0.00	0.00	0.06	0.04	-6.61	
TOT	-3.27	0.00	0.00	0.00	0.06	0.04	-3.17	
<hr/>								
ADJ	-24.32	3.44	0.00	0.00	0.00	0.00	-20.88	AUTH TOTAL
PAY	-159.94	-3.44	0.00	0.00	1.63	0.82	-160.93	
TOT	-184.26	0.00	0.00	0.00	1.63	0.82	-181.81	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-MAPLEWOOD
PAY	-2.38	-2.51	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.38	-2.51	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	165.37	0.00	0.00	0.00	0.00	165.37	SCH-MEHLVILLE
PAY	-320.20	-165.37	0.00	0.00	4.85	2.43	-478.29	
TOT	-320.20	0.00	0.00	0.00	4.85	2.43	-312.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SCH-MEHLVILLE
PAY	-3.41	-3.59	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.41	0.00	0.00	0.00	0.07	0.04	-3.30	
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ADJ	0.00	168.96	0.00	0.00	0.00	0.00	168.96	AUTH TOTAL
PAY	-323.61	-168.96	0.00	0.00	4.92	2.47	-485.18	
TOT	-323.61	0.00	0.00	0.00	4.92	2.47	-316.22	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	SCH-NORMANDY
PAY	-6.87	-30.03	0.00	0.00	0.37	0.18	-36.35	
TOT	-6.87	0.00	0.00	0.00	0.37	0.18	-6.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	882.19	0.00	0.00	0.00	0.00	882.19	SCH-NORMANDY
PAY	-1,222.69	-882.19	0.00	0.00	21.05	10.52	-2,073.31	
TOT	-1,222.69	0.00	0.00	0.00	21.05	10.52	-1,191.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SCH-NORMANDY
PAY	-1.05	-1.11	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
<hr/>								
ADJ	0.00	913.33	0.00	0.00	0.00	0.00	913.33	AUTH TOTAL
PAY	-1,230.61	-913.33	0.00	0.00	21.44	10.72	-2,111.78	
TOT	-1,230.61	0.00	0.00	0.00	21.44	10.72	-1,198.45	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	127.89	0.00	0.00	0.00	0.00	127.89	SCH-PATTONVILLE
PAY	-46.65	-127.89	0.00	0.00	1.75	0.87	-171.92	
<b>TOT</b>	<b>-46.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-44.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	SCH-PATTONVILLE
PAY	-15.44	-16.26	0.00	0.00	0.31	0.16	-31.23	
<b>TOT</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-14.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	SCH-PATTONVILLE
PAY	0.00	-51.24	0.00	0.00	0.51	0.26	-50.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>0.77</b>	
<hr/>								
ADJ	0.00	195.39	0.00	0.00	0.00	0.00	195.39	<b>AUTH TOTAL</b>
PAY	-62.09	-195.39	0.00	0.00	2.57	1.29	-253.62	
<b>TOT</b>	<b>-62.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-58.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.16	0.00	0.00	0.00	0.00	141.16	SCH-RITENOUR
PAY	-85.82	-141.16	0.00	0.00	2.27	1.14	-223.57	
<b>TOT</b>	<b>-85.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-82.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.82	0.00	0.00	0.00	0.00	404.82	SCH-RITENOUR
PAY	-749.67	-404.82	0.00	0.00	11.55	5.77	-1,137.17	
<b>TOT</b>	<b>-749.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>5.77</b>	<b>-732.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	SCH-RITENOUR
PAY	-3.29	-3.47	0.00	0.00	0.06	0.04	-6.66	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.19</b>	
<hr/>								
ADJ	0.00	549.45	0.00	0.00	0.00	0.00	549.45	<b>AUTH TOTAL</b>
PAY	-838.78	-549.45	0.00	0.00	13.88	6.95	-1,367.40	
<b>TOT</b>	<b>-838.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.95</b>	<b>-817.95</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	75.11	0.00	0.00	0.00	0.00	75.11	SCH-RIVERVIEW GRNS
PAY	-139.92	-75.11	0.00	0.00	2.15	1.08	-211.80	
TOT	-139.92	0.00	0.00	0.00	2.15	1.08	-136.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	480.24	0.00	0.00	0.00	0.00	480.24	SCH-RIVERVIEW GRNS
PAY	-784.17	-480.24	0.00	0.00	12.64	6.32	-1,245.45	
TOT	-784.17	0.00	0.00	0.00	12.64	6.32	-765.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-RIVERVIEW GRNS
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	555.63	0.00	0.00	0.00	0.00	555.63	AUTH TOTAL
PAY	-924.35	-555.63	0.00	0.00	14.79	7.40	-1,457.79	
TOT	-924.35	0.00	0.00	0.00	14.79	7.40	-902.16	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	SCH-UNIVERSITY CTY
PAY	-42.20	-22.79	0.00	0.00	0.65	0.32	-64.02	
TOT	-42.20	0.00	0.00	0.00	0.65	0.32	-41.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.81	0.00	0.00	0.00	0.00	189.81	SCH-UNIVERSITY CTY
PAY	-350.34	-189.81	0.00	0.00	5.40	2.70	-532.05	
TOT	-350.34	0.00	0.00	0.00	5.40	2.70	-342.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SCH-UNIVERSITY CTY
PAY	-1.21	-1.27	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
ADJ	0.00	213.87	0.00	0.00	0.00	0.00	213.87	AUTH TOTAL
PAY	-393.75	-213.87	0.00	0.00	6.07	3.04	-598.51	
TOT	-393.75	0.00	0.00	0.00	6.07	3.04	-384.64	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-VALLEY PARK
PAY	-1.52	-1.60	0.00	0.00	0.04	0.02	-3.06	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.46</b>	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.52	-1.60	0.00	0.00	0.04	0.02	-3.06	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.57	0.00	0.00	0.00	0.00	108.57	SCH-WEBSTER GROVES
PAY	0.00	-108.57	0.00	0.00	1.09	0.54	-106.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>1.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SCH-WEBSTER GROVES
PAY	-2.54	-2.68	0.00	0.00	0.06	0.02	-5.14	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
ADJ	0.00	111.25	0.00	0.00	0.00	0.00	111.25	AUTH TOTAL
PAY	-2.54	-111.25	0.00	0.00	1.15	0.56	-112.08	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.56</b>	<b>-0.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	47.57	0.00	0.00	0.00	0.00	43.16	SCH-LINDBERGH
PAY	-88.10	-47.57	0.00	0.00	1.36	0.68	-133.63	
<b>TOT</b>	<b>-92.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-90.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	SCH-LINDBERGH
PAY	-4.11	-4.33	0.00	0.00	0.08	0.04	-8.32	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.99</b>	
<hr/>								
ADJ	-4.41	51.90	0.00	0.00	0.00	0.00	47.49	AUTH TOTAL
PAY	-92.21	-51.90	0.00	0.00	1.44	0.72	-141.95	
<b>TOT</b>	<b>-96.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-94.46</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	251.94	0.00	0.00	0.00	0.00	251.94	SCH-HAZELWOOD
PAY	-1,003.10	-251.94	0.00	0.00	12.55	6.28	-1,236.21	
<b>TOT</b>	<b>-1,003.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.28</b>	<b>-984.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	839.34	0.00	0.00	0.00	0.00	839.34	SCH-HAZELWOOD
PAY	-1,617.51	-839.34	0.00	0.00	24.57	12.29	-2,419.99	
<b>TOT</b>	<b>-1,617.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.57</b>	<b>12.29</b>	<b>-1,580.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SCH-HAZELWOOD
PAY	-13.09	-13.78	0.00	0.00	0.27	0.14	-26.46	
<b>TOT</b>	<b>-13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-12.68</b>	
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ADJ	0.00	1,105.06	0.00	0.00	0.00	0.00	1,105.06	<b>AUTH TOTAL</b>
PAY	-2,633.70	-1,105.06	0.00	0.00	37.39	18.71	-3,682.66	
<b>TOT</b>	<b>-2,633.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.39</b>	<b>18.71</b>	<b>-2,577.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	13.26	0.00	0.00	0.00	0.00	12.83	METRO SEWER DIST
PAY	-22.27	-13.26	0.00	0.00	0.35	0.18	-35.00	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-22.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.19	0.00	0.00	0.00	0.00	48.19	METRO SEWER DIST
PAY	-85.88	-48.19	0.00	0.00	1.34	0.67	-132.06	
<b>TOT</b>	<b>-85.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-83.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	METRO SEWER DIST
PAY	-1.25	-1.32	0.00	0.00	0.02	0.02	-2.53	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	METRO SEWER DIST
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-0.43	63.53	0.00	0.00	0.00	0.00	63.10	<b>AUTH TOTAL</b>
PAY	-109.40	-63.53	0.00	0.00	1.72	0.87	-170.34	
<b>TOT</b>	<b>-109.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-107.24</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	1.88	0.00	0.00	0.00	0.00	1.86	MSD EXTENSION
PAY	-4.57	-1.88	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-0.25	-0.26	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.02	2.14	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-4.82	-2.14	0.00	0.00	0.07	0.03	-6.86	
TOT	-4.84	0.00	0.00	0.00	0.07	0.03	-4.74	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SEWR-MALINE CR
PAY	-9.81	-3.44	0.00	0.00	0.13	0.07	-13.05	
TOT	-9.81	0.00	0.00	0.00	0.13	0.07	-9.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	SEWR-MALINE CR
PAY	-28.98	-16.20	0.00	0.00	0.45	0.22	-44.51	
TOT	-28.98	0.00	0.00	0.00	0.45	0.22	-28.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-38.85	-19.70	0.00	0.00	0.58	0.29	-57.68	
TOT	-38.85	0.00	0.00	0.00	0.58	0.29	-37.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-GRAVOIS CR.
PAY	-4.50	-2.43	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-4.65	-2.59	0.00	0.00	0.07	0.03	-7.14	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SEWR-WELLSTON
PAY	-7.64	-4.13	0.00	0.00	0.12	0.06	-11.59	
TOT	-7.64	0.00	0.00	0.00	0.12	0.06	-7.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-7.66	-4.15	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.66	0.00	0.00	0.00	0.12	0.06	-7.48	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	SEWR-LORETTA-JOP
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	2.39	0.00	0.00	0.00	0.00	1.76	SEWR-U.CTY STORM
PAY	-1.10	-2.39	0.00	0.00	0.03	0.02	-3.44	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	SEWR-U.CTY STORM
PAY	-9.63	-5.22	0.00	0.00	0.15	0.08	-14.62	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-U.CTY STORM
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-0.63	7.78	0.00	0.00	0.00	0.00	7.15	<b>AUTH TOTAL</b>
PAY	-10.89	-7.78	0.00	0.00	0.18	0.10	-18.39	
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-11.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-COLD WATER
PAY	-6.50	-3.76	0.00	0.00	0.11	0.05	-10.10	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	SEWR-COLD WATER
PAY	-68.64	-31.36	0.00	0.00	1.00	0.50	-98.50	
<b>TOT</b>	<b>-68.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-67.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-COLD WATER
PAY	-0.44	-0.47	0.00	0.00	0.00	0.00	-0.91	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-COLD WATER
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	<b>AUTH TOTAL</b>
PAY	-75.58	-36.79	0.00	0.00	1.12	0.56	-110.69	
<b>TOT</b>	<b>-75.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-73.90</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SEWR-DEER CREEK
PAY	-7.89	-5.82	0.00	0.00	0.14	0.07	-13.50	
TOT	-7.89	0.00	0.00	0.00	0.14	0.07	-7.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	SEWR-DEER CREEK
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-DEER CREEK
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-11.71	-6.08	0.00	0.00	0.18	0.09	-17.52	
TOT	-11.71	0.00	0.00	0.00	0.18	0.09	-11.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-AFFTON
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.75	0.00	0.00	0.00	0.00	25.75	FIRE-LEMAY
PAY	-47.68	-25.75	0.00	0.00	0.74	0.37	-72.32	
TOT	-47.68	0.00	0.00	0.00	0.74	0.37	-46.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.43	0.00	0.00	0.00	0.00	84.43	FIRE-LEMAY
PAY	0.00	-84.43	0.00	0.00	0.84	0.42	-83.17	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-LEMAY
PAY	-0.33	-0.35	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	110.53	0.00	0.00	0.00	0.00	110.53	AUTH TOTAL
PAY	-48.01	-110.53	0.00	0.00	1.58	0.79	-156.17	
TOT	-48.01	0.00	0.00	0.00	1.58	0.79	-45.64	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	FIRE-METRO NORTH
PAY	-33.13	-17.69	0.00	0.00	0.51	0.26	-50.05	
<b>TOT</b>	<b>-33.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-32.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.09	0.00	0.00	0.00	0.00	175.09	FIRE-METRO NORTH
PAY	-278.16	-175.09	0.00	0.00	4.53	2.27	-446.45	
<b>TOT</b>	<b>-278.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-271.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	192.81	0.00	0.00	0.00	0.00	192.81	<b>AUTH TOTAL</b>
PAY	-311.32	-192.81	0.00	0.00	5.04	2.53	-496.56	
<b>TOT</b>	<b>-311.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.53</b>	<b>-303.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	FIRE-RIVERVIEW
PAY	-25.68	-13.87	0.00	0.00	0.40	0.20	-38.95	
<b>TOT</b>	<b>-25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	FIRE-RIVERVIEW
PAY	-37.19	-18.60	0.00	0.00	0.56	0.28	-54.95	
<b>TOT</b>	<b>-37.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-36.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	32.51	0.00	0.00	0.00	0.00	32.51	<b>AUTH TOTAL</b>
PAY	-62.91	-32.51	0.00	0.00	0.96	0.48	-93.98	
<b>TOT</b>	<b>-62.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-61.47</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.08	0.00	0.00	0.00	0.00	272.08	FIRE-NORTHEAST AMBU
PAY	-379.22	-272.08	0.00	0.00	6.51	3.26	-641.53	
<b>TOT</b>	<b>-379.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-369.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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ADJ	0.00	272.12	0.00	0.00	0.00	0.00	272.12	<b>AUTH TOTAL</b>
PAY	-379.26	-272.12	0.00	0.00	6.51	3.26	-641.61	
<b>TOT</b>	<b>-379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-369.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	FIRE-FLORISSANT V
PAY	-14.76	-8.64	0.00	0.00	0.24	0.11	-23.05	
<b>TOT</b>	<b>-14.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-14.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.80	0.00	0.00	0.00	0.00	145.80	FIRE-FLORISSANT V
PAY	-422.19	-145.80	0.00	0.00	5.68	2.84	-559.47	
<b>TOT</b>	<b>-422.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-413.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-FLORISSANT V
PAY	-0.26	-0.27	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	154.71	0.00	0.00	0.00	0.00	154.71	<b>AUTH TOTAL</b>
PAY	-437.21	-154.71	0.00	0.00	5.92	2.95	-583.05	
<b>TOT</b>	<b>-437.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.95</b>	<b>-428.34</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-ROBERTSON
PAY	-0.58	-0.61	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.58	-0.61	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.87	0.00	0.00	0.00	0.00	99.87	FIRE-MID COUNTY
PAY	-184.94	-99.87	0.00	0.00	2.85	1.42	-280.54	
TOT	-184.94	0.00	0.00	0.00	2.85	1.42	-180.67	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-MID COUNTY
PAY	-0.72	-0.75	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	100.62	0.00	0.00	0.00	0.00	100.62	AUTH TOTAL
PAY	-185.66	-100.62	0.00	0.00	2.87	1.42	-281.99	
TOT	-185.66	0.00	0.00	0.00	2.87	1.42	-181.37	

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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	7.93	0.00	0.00	0.00	0.00	7.93	FIRE-PATTONVILLE
PAY	-44.03	-7.93	0.00	0.00	0.52	0.26	-51.18	
<b>TOT</b>	<b>-44.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-PATTONVILLE
PAY	-1.50	-1.58	0.00	0.00	0.04	0.02	-3.02	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	FIRE-PATTONVILLE
PAY	0.00	-19.25	0.00	0.00	0.19	0.10	-18.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.29</b>	
<hr/>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	<b>AUTH TOTAL</b>
PAY	-45.53	-28.76	0.00	0.00	0.75	0.38	-73.16	
<b>TOT</b>	<b>-45.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-44.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	FIRE-MARYLAND HTS
PAY	-12.04	-38.94	0.00	0.00	0.51	0.25	-50.22	
<b>TOT</b>	<b>-12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-11.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-MARYLAND HTS
PAY	-1.03	-1.08	0.00	0.00	0.02	0.02	-2.07	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-0.99</b>	
<hr/>								
ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	<b>AUTH TOTAL</b>
PAY	-13.07	-40.02	0.00	0.00	0.53	0.27	-52.29	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-12.27</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	0.00	67.98	0.00	0.00	0.00	0.00	67.98	FIRE-COMMUNITY
PAY	-37.68	-67.98	0.00	0.00	1.06	0.53	-104.07	
<b>TOT</b>	<b>-37.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-36.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.50	0.00	0.00	0.00	0.00	165.50	FIRE-COMMUNITY
PAY	-306.47	-165.50	0.00	0.00	4.72	2.36	-464.89	
<b>TOT</b>	<b>-306.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-299.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-COMMUNITY
PAY	-0.48	-0.51	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	0.00	233.99	0.00	0.00	0.00	0.00	233.99	<b>AUTH TOTAL</b>
PAY	-344.63	-233.99	0.00	0.00	5.79	2.89	-569.94	
<b>TOT</b>	<b>-344.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-335.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.54	0.00	0.00	0.00	0.00	36.54	FIRE-BLACK JACK
PAY	-166.80	-36.54	0.00	0.00	2.04	1.01	-200.29	
<b>TOT</b>	<b>-166.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.01</b>	<b>-163.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.78	0.00	0.00	0.00	0.00	70.78	FIRE-BLACK JACK
PAY	-142.77	-70.78	0.00	0.00	2.14	1.06	-210.35	
<b>TOT</b>	<b>-142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-139.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-BLACK JACK
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	0.00	107.48	0.00	0.00	0.00	0.00	107.48	<b>AUTH TOTAL</b>
PAY	-309.72	-107.48	0.00	0.00	4.18	2.07	-410.95	
<b>TOT</b>	<b>-309.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.07</b>	<b>-303.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	28.86	0.00	0.00	0.00	0.00	28.00	FIRE-MEHLVILLE
PAY	-56.47	-28.86	0.00	0.00	0.85	0.42	-84.06	
<b>TOT</b>	<b>-57.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-56.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-MEHLVILLE
PAY	-1.17	-1.24	0.00	0.00	0.02	0.02	-2.37	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.13</b>	
<hr/>								
ADJ	-0.86	30.10	0.00	0.00	0.00	0.00	29.24	<b>AUTH TOTAL</b>
PAY	-57.64	-30.10	0.00	0.00	0.87	0.44	-86.43	
<b>TOT</b>	<b>-58.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-57.19</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	2.21	0.00	0.00	0.00	0.00	2.21	FIRE-WEST OVERLAND
PAY	-4.08	-2.21	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-WEST OVERLAND
PAY	-0.36	-0.38	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-4.44	-2.59	0.00	0.00	0.06	0.03	-6.94	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	FIRE-METRO WEST
PAY	-38.58	-20.83	0.00	0.00	0.60	0.29	-58.52	
TOT	-38.58	0.00	0.00	0.00	0.60	0.29	-37.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-METRO WEST
PAY	-0.80	-0.85	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-39.38	-21.68	0.00	0.00	0.62	0.29	-60.15	
TOT	-39.38	0.00	0.00	0.00	0.62	0.29	-38.47	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-MONARCH
PAY	-5.25	-2.83	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-MONARCH
PAY	-0.75	-0.79	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-6.00	-3.62	0.00	0.00	0.10	0.04	-9.48	
TOT	-6.00	0.00	0.00	0.00	0.10	0.04	-5.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	FIRE-CREVE COEUR
PAY	-52.51	-16.54	0.00	0.00	0.70	0.34	-68.01	
TOT	-52.51	0.00	0.00	0.00	0.70	0.34	-51.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.93	0.00	0.00	0.00	0.39	0.19	-38.35	FIRE-CREVE COEUR
TOT	-38.93	0.00	0.00	0.00	0.39	0.19	-38.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-CREVE COEUR
PAY	-0.71	-0.75	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-92.15	-17.29	0.00	0.00	1.11	0.53	-107.80	
TOT	-92.15	0.00	0.00	0.00	1.11	0.53	-90.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-FENTON
PAY	-2.19	-2.30	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.19	-2.30	0.00	0.00	0.04	0.02	-4.43	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-GLASGOW
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	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	LIGHT-HANCOCK
PAY	0.00	-13.45	0.00	0.00	0.13	0.07	-13.25	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-0.06	-13.52	0.00	0.00	0.13	0.07	-13.38	
TOT	-0.06	0.00	0.00	0.00	0.13	0.07	0.14	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-WHEATON-COOK
PAY	-0.21	-0.94	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.21	-0.94	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	CTY-BEL RIDGE
PAY	-54.45	-29.40	0.00	0.00	0.83	0.42	-82.60	
TOT	-54.45	0.00	0.00	0.00	0.83	0.42	-53.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	AUTH TOTAL
PAY	-54.45	-29.40	0.00	-28.00	1.11	0.42	-110.32	
TOT	-54.45	0.00	0.00	-28.00	1.11	0.42	-80.92	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-BERKELEY
PAY	-23.43	-12.65	0.00	0.00	0.36	0.18	-35.54	
TOT	-23.43	0.00	0.00	0.00	0.36	0.18	-22.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.62	0.00	0.00	0.00	0.00	88.62	CTY-BERKELEY
PAY	-159.29	-88.62	0.00	0.00	2.48	1.24	-244.19	
TOT	-159.29	0.00	0.00	0.00	2.48	1.24	-155.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	101.37	0.00	0.00	0.00	0.00	101.37	AUTH TOTAL
PAY	-182.81	-101.37	0.00	-56.00	3.40	1.42	-335.36	
TOT	-182.81	0.00	0.00	-56.00	3.40	1.42	-233.99	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	CTY-CLAYTON
PAY	-44.95	-24.27	0.00	0.00	0.69	0.34	-68.19	
TOT	-44.95	0.00	0.00	0.00	0.69	0.34	-43.92	
<hr/>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-44.95	-24.27	0.00	0.00	0.69	0.34	-68.19	
TOT	-44.95	0.00	0.00	0.00	0.69	0.34	-43.92	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-GLENDALE
PAY	0.00	-10.37	0.00	0.00	0.10	0.05	-10.22	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	0.00	-10.37	0.00	0.00	0.10	0.05	-10.22	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-MAPLEWOOD
PAY	-1.09	-1.15	0.00	0.00	0.02	0.02	-2.20	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.05</b>	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.09	-1.15	0.00	0.00	0.02	0.02	-2.20	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.05</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-NORMANDY
PAY	-32.32	-17.45	0.00	0.00	0.49	0.25	-49.03	
<b>TOT</b>	<b>-32.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-31.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-32.32	-17.45	0.00	-28.00	0.77	0.25	-76.75	
<b>TOT</b>	<b>-32.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.77</b>	<b>0.25</b>	<b>-59.30</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-NORTHWOODS
PAY	-3.03	-1.64	0.00	0.00	0.05	0.03	-4.59	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-NORTHWOODS
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.03	-1.87	0.00	0.00	0.05	0.03	-4.82	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.95</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	CTY-OLIVETTE
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-6.84	0.00	0.00	-5.50	0.00	0.00	-12.34	AUTH TOTAL
TOT	-6.84	0.00	0.00	-5.50	0.00	0.00	-12.34	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-OVERLAND
PAY	-3.76	-6.18	0.00	0.00	0.10	0.05	-9.79	
TOT	-3.76	0.00	0.00	0.00	0.10	0.05	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-OVERLAND
PAY	-7.97	-4.30	0.00	0.00	0.12	0.06	-12.09	
TOT	-7.97	0.00	0.00	0.00	0.12	0.06	-7.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-11.73	-10.48	0.00	-28.00	0.50	0.11	-49.60	
TOT	-11.73	0.00	0.00	-28.00	0.50	0.11	-39.12	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-PINE LAWN
PAY	-11.37	-6.14	0.00	0.00	0.17	0.09	-17.25	
TOT	-11.37	0.00	0.00	0.00	0.17	0.09	-11.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-11.37	-6.14	0.00	-28.00	0.45	0.09	-44.97	
TOT	-11.37	0.00	0.00	-28.00	0.45	0.09	-38.83	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-UNIVERSITY CTY
PAY	-6.55	-3.53	0.00	0.00	0.11	0.05	-9.92	
TOT	-6.55	0.00	0.00	0.00	0.11	0.05	-6.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-UNIVERSITY CTY
PAY	-54.69	-29.63	0.00	0.00	0.85	0.42	-83.05	
TOT	-54.69	0.00	0.00	0.00	0.85	0.42	-53.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-61.25	-33.17	0.00	-106.50	2.03	0.47	-198.42	
TOT	-61.25	0.00	0.00	-106.50	2.03	0.47	-165.25	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-HAZELWOOD
PAY	-3.51	-1.90	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-HAZELWOOD
PAY	-0.94	-0.99	0.00	0.00	0.02	0.00	-1.91	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.45	-2.89	0.00	0.00	0.08	0.03	-7.23	
TOT	-4.45	0.00	0.00	0.00	0.08	0.03	-4.34	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	CTY-CREVE COEUR
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-BRECKENRIDGE H
PAY	-22.79	-12.30	0.00	0.00	0.35	0.17	-34.57	
TOT	-22.79	0.00	0.00	0.00	0.35	0.17	-22.27	
<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	
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-22.79	-12.30	0.00	-28.00	0.63	0.17	-62.29	
TOT	-22.79	0.00	0.00	-28.00	0.63	0.17	-49.99	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-PAGEDALE
PAY	-22.16	-11.96	0.00	0.00	0.34	0.17	-33.61	
TOT	-22.16	0.00	0.00	0.00	0.34	0.17	-21.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-PAGEDALE
PAY	-400.00	-144.00	0.00	0.00	5.44	0.00	-538.56	
TOT	-400.00	0.00	0.00	0.00	5.44	0.00	-394.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	155.96	0.00	0.00	0.00	0.00	155.96	AUTH TOTAL
PAY	-422.16	-155.96	0.00	-28.00	6.06	0.17	-599.89	
TOT	-422.16	0.00	0.00	-28.00	6.06	0.17	-443.93	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-BELLEFONTAINE
PAY	-6.54	-3.53	0.00	0.00	0.11	0.05	-9.91	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-BELLEFONTAINE
PAY	-15.18	-7.59	0.00	0.00	0.23	0.12	-22.42	
TOT	-15.18	0.00	0.00	0.00	0.23	0.12	-14.83	
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ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-21.72	-11.12	0.00	0.00	0.34	0.17	-32.33	
TOT	-21.72	0.00	0.00	0.00	0.34	0.17	-21.21	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-MANCHESTER
PAY	-2.42	-1.31	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.42	-1.31	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	





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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	1,278.75	0.00	0.00	1,278.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-96.70	0.00	0.00	-96.70	
TOT	0.00	0.00	0.00	1,182.05	0.00	0.00	1,182.05	
<hr/>								
ADJ	0.00	0.00	0.00	1,278.75	0.00	0.00	1,278.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.70	0.00	0.00	-96.70	
TOT	0.00	0.00	0.00	1,182.05	0.00	0.00	1,182.05	
<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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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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	-143.82	0.00	0.00	-143.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-143.82	0.00	0.00	-143.82	
<hr/>								
PAY	0.00	0.00	0.00	-143.82	0.00	0.00	-143.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-143.82	0.00	0.00	-143.82	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-298.98	0.00	0.00	-298.98	COMMISSION
TOT	0.00	0.00	0.00	-298.98	0.00	0.00	-298.98	
<hr/>								
PAY	0.00	0.00	0.00	-298.98	0.00	0.00	-298.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-298.98	0.00	0.00	-298.98	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.35	31.82	0.00	0.00	0.00	0.00	39.17	ST. OF MISSOURI
PAY	-92.42	-31.82	0.00	0.00	1.24	0.00	-123.00	
TOT	-85.07	0.00	0.00	0.00	1.24	0.00	-83.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.60	0.00	0.00	0.00	0.00	379.60	ST. OF MISSOURI
PAY	-1,029.27	-379.60	0.00	0.00	14.09	0.00	-1,394.78	
TOT	-1,029.27	0.00	0.00	0.00	14.09	0.00	-1,015.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	ST. OF MISSOURI
PAY	-64.00	-21.00	0.00	0.00	0.85	0.00	-84.15	
TOT	-64.00	0.00	0.00	0.00	0.85	0.00	-63.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ST. OF MISSOURI
PAY	-20.06	-0.30	0.00	0.00	0.20	0.00	-20.16	
TOT	-20.06	0.00	0.00	0.00	0.20	0.00	-19.86	
<hr/>								
ADJ	7.35	432.72	0.00	0.00	0.00	0.00	440.07	AUTH TOTAL
PAY	-1,205.75	-432.72	0.00	0.00	16.38	0.00	-1,622.09	
TOT	-1,198.40	0.00	0.00	0.00	16.38	0.00	-1,182.02	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.93	212.61	0.00	0.00	0.00	0.00	261.54	COUNTY GENERAL
PAY	-615.60	-212.61	0.00	0.00	8.29	4.14	-815.78	
<b>TOT</b>	<b>-566.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-554.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,530.84	0.00	0.00	0.00	0.00	2,530.84	COUNTY GENERAL
PAY	-6,861.34	-2,530.84	0.00	0.00	93.92	46.96	-9,251.30	
<b>TOT</b>	<b>-6,861.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.92</b>	<b>46.96</b>	<b>-6,720.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	244.93	0.00	0.00	0.00	0.00	244.93	COUNTY GENERAL
PAY	-746.57	-244.93	0.00	0.00	9.92	4.95	-976.63	
<b>TOT</b>	<b>-746.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.95</b>	<b>-731.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	COUNTY GENERAL
PAY	-133.74	-1.99	0.00	0.00	1.36	0.68	-133.69	
<b>TOT</b>	<b>-133.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-131.70</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
ADJ	48.93	2,990.37	0.00	0.00	0.00	0.00	3,039.30	<b>AUTH TOTAL</b>
PAY	-8,357.25	-2,990.37	0.00	-15.00	113.49	56.73	-11,192.40	
<b>TOT</b>	<b>-8,308.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>113.49</b>	<b>56.73</b>	<b>-8,153.10</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	34.28	148.76	0.00	0.00	0.00	0.00	183.04	COUNTY HEALTH FUND
PAY	-431.19	-148.76	0.00	0.00	5.80	2.90	-571.25	
<b>TOT</b>	<b>-396.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-388.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,771.65	0.00	0.00	0.00	0.00	1,771.65	COUNTY HEALTH FUND
PAY	-4,802.97	-1,771.65	0.00	0.00	65.75	32.87	-6,476.00	
<b>TOT</b>	<b>-4,802.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.75</b>	<b>32.87</b>	<b>-4,704.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	209.97	0.00	0.00	0.00	0.00	209.97	COUNTY HEALTH FUND
PAY	-639.96	-209.97	0.00	0.00	8.50	4.25	-837.18	
<b>TOT</b>	<b>-639.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.25</b>	<b>-627.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	COUNTY HEALTH FUND
PAY	-93.62	-1.40	0.00	0.00	0.95	0.48	-93.59	
<b>TOT</b>	<b>-93.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-92.19</b>	
ADJ	34.28	2,131.78	0.00	0.00	0.00	0.00	2,166.06	<b>AUTH TOTAL</b>
PAY	-5,967.74	-2,131.78	0.00	0.00	81.00	40.50	-7,978.02	
<b>TOT</b>	<b>-5,933.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.00</b>	<b>40.50</b>	<b>-5,811.96</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.22	53.15	0.00	0.00	0.00	0.00	65.37	CO. PARK MAINT.
PAY	-154.06	-53.15	0.00	0.00	2.07	1.04	-204.10	
TOT	-141.84	0.00	0.00	0.00	2.07	1.04	-138.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	632.72	0.00	0.00	0.00	0.00	632.72	CO. PARK MAINT.
PAY	-1,715.44	-632.72	0.00	0.00	23.48	11.74	-2,312.94	
TOT	-1,715.44	0.00	0.00	0.00	23.48	11.74	-1,680.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	CO. PARK MAINT.
PAY	-106.66	-34.99	0.00	0.00	1.42	0.70	-139.53	
TOT	-106.66	0.00	0.00	0.00	1.42	0.70	-104.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CO. PARK MAINT.
PAY	-33.44	-0.50	0.00	0.00	0.34	0.17	-33.43	
TOT	-33.44	0.00	0.00	0.00	0.34	0.17	-32.93	
ADJ	12.22	721.36	0.00	0.00	0.00	0.00	733.58	<b>AUTH TOTAL</b>
PAY	-2,009.60	-721.36	0.00	0.00	27.31	13.65	-2,690.00	
TOT	-1,997.38	0.00	0.00	0.00	27.31	13.65	-1,956.42	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	29.76	0.00	0.00	0.00	0.00	36.60	COUNTY BOND RETIRE
PAY	-86.25	-29.76	0.00	0.00	1.16	0.58	-114.27	
TOT	-79.41	0.00	0.00	0.00	1.16	0.58	-77.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	354.32	0.00	0.00	0.00	0.00	354.32	COUNTY BOND RETIRE
PAY	-960.57	-354.32	0.00	0.00	13.15	6.57	-1,295.17	
TOT	-960.57	0.00	0.00	0.00	13.15	6.57	-940.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	180.89	0.00	0.00	0.00	0.00	180.89	COUNTY BOND RETIRE
PAY	-551.34	-180.89	0.00	0.00	7.32	3.66	-721.25	
TOT	-551.34	0.00	0.00	0.00	7.32	3.66	-540.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY BOND RETIRE
PAY	-18.72	-0.28	0.00	0.00	0.19	0.09	-18.72	
TOT	-18.72	0.00	0.00	0.00	0.19	0.09	-18.44	
ADJ	6.84	565.25	0.00	0.00	0.00	0.00	572.09	<b>AUTH TOTAL</b>
PAY	-1,616.88	-565.25	0.00	0.00	21.82	10.90	-2,149.41	
TOT	-1,610.04	0.00	0.00	0.00	21.82	10.90	-1,577.32	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	24.00	0.00	0.00	0.00	0.00	32.38	ROAD & BRIDGE
PAY	-78.77	-24.00	0.00	0.00	1.03	0.51	-101.23	
TOT	-70.39	0.00	0.00	0.00	1.03	0.51	-68.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.67	0.00	0.00	0.00	0.00	330.67	ROAD & BRIDGE
PAY	-916.91	-330.67	0.00	0.00	12.48	6.23	-1,228.87	
TOT	-916.91	0.00	0.00	0.00	12.48	6.23	-898.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	125.97	0.00	0.00	0.00	0.00	125.97	ROAD & BRIDGE
PAY	-383.95	-125.97	0.00	0.00	5.10	2.55	-502.27	
TOT	-383.95	0.00	0.00	0.00	5.10	2.55	-376.30	
ADJ	8.38	480.64	0.00	0.00	0.00	0.00	489.02	<b>AUTH TOTAL</b>
PAY	-1,379.63	-480.64	0.00	0.00	18.61	9.29	-1,832.37	
TOT	-1,371.25	0.00	0.00	0.00	18.61	9.29	-1,343.35	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<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	-3.57	-4.05	0.00	0.00	0.08	0.04	-7.50	
TOT	-3.57	0.00	0.00	0.00	0.08	0.04	-3.45	
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ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-3.91	-4.17	0.00	0.00	0.08	0.04	-7.96	
TOT	-3.91	0.00	0.00	0.00	0.08	0.04	-3.79	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-9.05	-3.26	0.00	0.00	0.12	0.07	-12.12	
TOT	-9.05	0.00	0.00	0.00	0.12	0.07	-8.86	
<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	-18.32	-6.60	0.00	0.00	0.25	0.12	-24.55	
TOT	-18.32	0.00	0.00	0.00	0.25	0.12	-17.95	
<hr/>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-27.37	-9.86	0.00	0.00	0.37	0.19	-36.67	
TOT	-27.37	0.00	0.00	0.00	0.37	0.19	-26.81	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-6.94	-2.50	0.00	0.00	0.10	0.04	-9.30	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-37.21	-15.10	0.00	0.00	0.52	0.27	-51.52	
<b>TOT</b>	<b>-37.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-36.42</b>	
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	AUTH TOTAL
PAY	-44.15	-17.60	0.00	0.00	0.62	0.31	-60.82	
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-43.22</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	ROAD & BRIDGE
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.51</b>	
PAY	-15.75	0.00	0.00	0.00	0.16	0.08	-15.51	AUTH TOTAL
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.51</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-119.39	-0.31	0.00	0.00	1.19	0.60	-117.91	
<b>TOT</b>	<b>-119.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-117.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-119.39	-1.36	0.00	0.00	1.20	0.61	-118.94	
<b>TOT</b>	<b>-119.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-117.58</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-34.13	-12.29	0.00	0.00	0.46	0.23	-45.73	
<b>TOT</b>	<b>-34.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.44</b>	
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-34.13	-12.29	0.00	0.00	0.46	0.23	-45.73	
<b>TOT</b>	<b>-34.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.44</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.69	-2.41	0.00	0.00	0.09	0.04	-8.97	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.56</b>	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-6.69	-2.41	0.00	0.00	0.09	0.04	-8.97	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.56</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	ROAD & BRIDGE
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.43</b>	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-10.66	-0.76	0.00	0.00	0.12	0.05	-11.25	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.49</b>	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-11.61	-4.18	0.00	0.00	0.16	0.08	-15.55	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.37</b>	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-11.61	-4.18	0.00	0.00	0.16	0.08	-15.55	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.85	-1.02	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.79</b>	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.85	-1.02	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	2.34	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-6.54	-2.34	0.00	0.00	0.09	0.04	-8.75	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-127.24	-46.00	0.00	0.00	1.73	0.87	-170.64	
<b>TOT</b>	<b>-127.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-124.64</b>	
<hr/>								
ADJ	2.44	48.34	0.00	0.00	0.00	0.00	50.78	AUTH TOTAL
PAY	-133.78	-48.34	0.00	0.00	1.82	0.91	-179.39	
<b>TOT</b>	<b>-131.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-128.61</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.16	4.43	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-16.76	-4.43	0.00	0.00	0.21	0.10	-20.88	
TOT	-13.60	0.00	0.00	0.00	0.21	0.10	-13.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	ROAD & BRIDGE
PAY	-80.56	-20.20	0.00	0.00	1.01	0.50	-99.25	
TOT	-80.56	0.00	0.00	0.00	1.01	0.50	-79.05	
ADJ	3.16	24.63	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-97.32	-24.63	0.00	0.00	1.22	0.60	-120.13	
TOT	-94.16	0.00	0.00	0.00	1.22	0.60	-92.34	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.13	-0.80	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.13	-0.80	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	ROAD & BRIDGE
PAY	-45.81	-23.84	0.00	0.00	0.70	0.35	-68.60	
TOT	-45.81	0.00	0.00	0.00	0.70	0.35	-44.76	
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-47.29	-24.37	0.00	0.00	0.72	0.36	-70.58	
TOT	-47.29	0.00	0.00	0.00	0.72	0.36	-46.21	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-5.89	-1.03	0.00	0.00	0.07	0.04	-6.81	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.73	0.00	0.00	0.00	0.00	104.73	ROAD & BRIDGE
PAY	-293.81	-104.73	0.00	0.00	3.99	1.99	-392.56	
TOT	-293.81	0.00	0.00	0.00	3.99	1.99	-287.83	
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ADJ	0.00	105.76	0.00	0.00	0.00	0.00	105.76	AUTH TOTAL
PAY	-299.70	-105.76	0.00	0.00	4.06	2.03	-399.37	
TOT	-299.70	0.00	0.00	0.00	4.06	2.03	-293.61	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	1.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-4.34	-1.21	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-21.03	-6.33	0.00	0.00	0.27	0.14	-26.95	
TOT	-21.03	0.00	0.00	0.00	0.27	0.14	-20.62	
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ADJ	1.00	7.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-25.37	-7.54	0.00	0.00	0.32	0.17	-32.42	
TOT	-24.37	0.00	0.00	0.00	0.32	0.17	-23.88	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	2.48	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-6.88	-2.48	0.00	0.00	0.09	0.04	-9.23	
TOT	-7.14	0.00	0.00	0.00	0.09	0.04	-7.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-33.55	-11.80	0.00	0.00	0.46	0.23	-44.66	
TOT	-33.55	0.00	0.00	0.00	0.46	0.23	-32.86	
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ADJ	-0.26	14.28	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-40.43	-14.28	0.00	0.00	0.55	0.27	-53.89	
TOT	-40.69	0.00	0.00	0.00	0.55	0.27	-39.87	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / 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	-0.82	-0.36	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-20.25	-7.44	0.00	0.00	0.27	0.14	-27.28	
TOT	-20.25	0.00	0.00	0.00	0.27	0.14	-19.84	
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ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-21.07	-7.80	0.00	0.00	0.28	0.14	-28.45	
TOT	-21.07	0.00	0.00	0.00	0.28	0.14	-20.65	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.86	0.00	0.00	0.00	0.01	0.01	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	ROAD & BRIDGE
PAY	-107.34	-46.24	0.00	0.00	1.53	0.77	-151.28	
TOT	-107.34	0.00	0.00	0.00	1.53	0.77	-105.04	
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ADJ	-0.59	46.24	0.00	0.00	0.00	0.00	45.65	AUTH TOTAL
PAY	-108.61	-46.24	0.00	0.00	1.54	0.78	-152.53	
TOT	-109.20	0.00	0.00	0.00	1.54	0.78	-106.88	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	4.59	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-12.73	-4.59	0.00	0.00	0.18	0.08	-17.06	
TOT	-14.01	0.00	0.00	0.00	0.18	0.08	-13.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.55	0.00	0.00	0.00	0.00	75.55	ROAD & BRIDGE
PAY	-234.53	-75.55	0.00	0.00	3.11	1.55	-305.42	
TOT	-234.53	0.00	0.00	0.00	3.11	1.55	-229.87	
<hr/>								
ADJ	-1.28	80.14	0.00	0.00	0.00	0.00	78.86	AUTH TOTAL
PAY	-247.26	-80.14	0.00	0.00	3.29	1.63	-322.48	
TOT	-248.54	0.00	0.00	0.00	3.29	1.63	-243.62	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	ROAD & BRIDGE
PAY	0.00	-54.71	0.00	0.00	0.55	0.27	-53.89	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
<hr/>								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	AUTH TOTAL
PAY	0.00	-54.71	0.00	0.00	0.55	0.27	-53.89	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-16.68	-8.03	0.00	0.00	0.25	0.12	-24.34	
<b>TOT</b>	<b>-16.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.31</b>	
<hr/>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-16.68	-8.03	0.00	0.00	0.25	0.12	-24.34	
<b>TOT</b>	<b>-16.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.09	0.00	0.00	0.00	0.00	59.09	ROAD & BRIDGE
PAY	-118.23	-59.09	0.00	0.00	1.77	0.89	-174.66	
<b>TOT</b>	<b>-118.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-115.57</b>	
<hr/>								
ADJ	0.00	59.14	0.00	0.00	0.00	0.00	59.14	AUTH TOTAL
PAY	-118.36	-59.14	0.00	0.00	1.77	0.89	-174.84	
<b>TOT</b>	<b>-118.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-115.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-44.84	-15.93	0.00	0.00	0.61	0.30	-59.86	
<b>TOT</b>	<b>-44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.93</b>	
<hr/>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-46.24	-16.43	0.00	0.00	0.63	0.31	-61.73	
<b>TOT</b>	<b>-46.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.30</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-41.77	-15.04	0.00	0.00	0.57	0.29	-55.95	
TOT	-41.77	0.00	0.00	0.00	0.57	0.29	-40.91	
<hr/>								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-41.77	-15.04	0.00	0.00	0.57	0.29	-55.95	
TOT	-41.77	0.00	0.00	0.00	0.57	0.29	-40.91	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-9.01	-7.63	0.00	0.00	0.17	0.09	-16.38	
TOT	-9.01	0.00	0.00	0.00	0.17	0.09	-8.75	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-9.01	-7.63	0.00	0.00	0.17	0.09	-16.38	
TOT	-9.01	0.00	0.00	0.00	0.17	0.09	-8.75	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.72	3.70	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-13.93	-3.70	0.00	0.00	0.18	0.09	-17.36	
TOT	-6.21	0.00	0.00	0.00	0.18	0.09	-5.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.98	0.00	0.00	0.00	0.00	104.98	ROAD & BRIDGE
PAY	-277.96	-104.98	0.00	0.00	3.83	1.91	-377.20	
TOT	-277.96	0.00	0.00	0.00	3.83	1.91	-272.22	
ADJ	7.72	108.68	0.00	0.00	0.00	0.00	116.40	AUTH TOTAL
PAY	-291.89	-108.68	0.00	0.00	4.01	2.00	-394.56	
TOT	-284.17	0.00	0.00	0.00	4.01	2.00	-278.16	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-22.66	-5.76	0.00	0.00	0.29	0.14	-27.99	
TOT	-22.66	0.00	0.00	0.00	0.29	0.14	-22.23	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-22.66	-5.76	0.00	0.00	0.29	0.14	-27.99	
TOT	-22.66	0.00	0.00	0.00	0.29	0.14	-22.23	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-9.51	-1.30	0.00	0.00	0.11	0.06	-10.64	
TOT	-9.51	0.00	0.00	0.00	0.11	0.06	-9.34	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-9.51	-1.30	0.00	0.00	0.11	0.06	-10.64	
TOT	-9.51	0.00	0.00	0.00	0.11	0.06	-9.34	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.33	-0.50	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
<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	-56.65	-20.39	0.00	0.00	0.77	0.38	-75.89	
TOT	-56.65	0.00	0.00	0.00	0.77	0.38	-55.50	
<hr/>								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-58.98	-20.89	0.00	0.00	0.80	0.39	-78.68	
TOT	-58.98	0.00	0.00	0.00	0.80	0.39	-57.79	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-17.08	-3.76	0.00	0.00	0.21	0.11	-20.52	
TOT	-17.08	0.00	0.00	0.00	0.21	0.11	-16.76	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-17.08	-3.76	0.00	0.00	0.21	0.11	-20.52	
TOT	-17.08	0.00	0.00	0.00	0.21	0.11	-16.76	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-35.84	-13.96	0.00	0.00	0.50	0.25	-49.05	
TOT	-35.84	0.00	0.00	0.00	0.50	0.25	-35.09	
<hr/>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-37.10	-14.41	0.00	0.00	0.51	0.26	-50.74	
TOT	-37.10	0.00	0.00	0.00	0.51	0.26	-36.33	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-8.36	-3.22	0.00	0.00	0.11	0.06	-11.41	
TOT	-8.36	0.00	0.00	0.00	0.11	0.06	-8.19	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-8.36	-3.22	0.00	0.00	0.11	0.06	-11.41	
TOT	-8.36	0.00	0.00	0.00	0.11	0.06	-8.19	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	ROAD & BRIDGE
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
<hr/>								
PAY	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	AUTH TOTAL
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	0.55	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.55	-0.55	0.00	0.00	0.03	0.01	-2.06	
TOT	-0.97	0.00	0.00	0.00	0.03	0.01	-0.93	
<hr/>								
<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	-21.31	-7.67	0.00	0.00	0.29	0.15	-28.54	
TOT	-21.31	0.00	0.00	0.00	0.29	0.15	-20.87	
<hr/>								
ADJ	0.58	8.22	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-22.86	-8.22	0.00	0.00	0.32	0.16	-30.60	
TOT	-22.28	0.00	0.00	0.00	0.32	0.16	-21.80	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-12.51	-4.50	0.00	0.00	0.18	0.08	-16.75	
TOT	-12.51	0.00	0.00	0.00	0.18	0.08	-12.25	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-12.51	-4.50	0.00	0.00	0.18	0.08	-16.75	
TOT	-12.51	0.00	0.00	0.00	0.18	0.08	-12.25	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-22.17	-7.98	0.00	0.00	0.30	0.15	-29.70	
TOT	-22.17	0.00	0.00	0.00	0.30	0.15	-21.72	
<hr/>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-22.17	-7.98	0.00	0.00	0.30	0.15	-29.70	
TOT	-22.17	0.00	0.00	0.00	0.30	0.15	-21.72	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / 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	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.19	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-34.45	-11.85	0.00	0.00	0.46	0.23	-45.61	
TOT	-34.45	0.00	0.00	0.00	0.46	0.23	-33.76	
<hr/>								
ADJ	0.53	12.04	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-34.98	-12.04	0.00	0.00	0.47	0.23	-46.32	
TOT	-34.45	0.00	0.00	0.00	0.47	0.23	-33.75	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-8.77	-3.15	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-32.34	-11.05	0.00	0.00	0.43	0.22	-42.74	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-70.22	0.00	0.00	0.00	0.70	0.35	-69.17	ROAD & BRIDGE
<b>TOT</b>	<b>-70.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-69.17</b>	
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	<b>AUTH TOTAL</b>
PAY	-111.33	-14.20	0.00	0.00	1.25	0.63	-123.65	
<b>TOT</b>	<b>-111.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-109.45</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-5.41	-3.61	0.00	0.00	0.09	0.05	-8.88	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.27</b>	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	<b>AUTH TOTAL</b>
PAY	-5.41	-3.61	0.00	0.00	0.09	0.05	-8.88	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.27</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.24	-1.16	0.00	0.00	0.04	0.03	-4.33	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	ROAD & BRIDGE
PAY	-39.30	-21.35	0.00	0.00	0.60	0.31	-59.74	
<b>TOT</b>	<b>-39.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-38.39</b>	
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	<b>AUTH TOTAL</b>
PAY	-42.54	-22.51	0.00	0.00	0.64	0.34	-64.07	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.34</b>	<b>-41.56</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.28	0.25	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-3.96	-0.25	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
<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>	
ADJ	3.28	1.81	0.00	0.00	0.00	0.00	5.09	<b>AUTH TOTAL</b>
PAY	-3.96	-1.81	0.00	0.00	0.06	0.03	-5.68	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.59</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-19.23	-10.50	0.00	0.00	0.30	0.15	-29.28	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.78</b>	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	<b>AUTH TOTAL</b>
PAY	-19.23	-10.50	0.00	0.00	0.30	0.15	-29.28	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.78</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	ROAD & BRIDGE
PAY	-63.09	-27.56	0.00	0.00	0.91	0.46	-89.28	
<b>TOT</b>	<b>-63.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-61.72</b>	
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	<b>AUTH TOTAL</b>
PAY	-63.80	-27.82	0.00	0.00	0.92	0.46	-90.24	
<b>TOT</b>	<b>-63.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-62.42</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-11.05	-5.33	0.00	0.00	0.16	0.09	-16.13	
TOT	-11.05	0.00	0.00	0.00	0.16	0.09	-10.80	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-11.05	-5.33	0.00	0.00	0.16	0.09	-16.13	
TOT	-11.05	0.00	0.00	0.00	0.16	0.09	-10.80	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / 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	-3.32	-0.95	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-64.34	-30.32	0.00	0.00	0.94	0.47	-93.25	
TOT	-64.34	0.00	0.00	0.00	0.94	0.47	-62.93	
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ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-67.66	-31.27	0.00	0.00	0.98	0.49	-97.46	
TOT	-67.66	0.00	0.00	0.00	0.98	0.49	-66.19	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-18.57	-6.69	0.00	0.00	0.26	0.12	-24.88	
TOT	-18.57	0.00	0.00	0.00	0.26	0.12	-18.19	
<hr/>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-18.57	-6.69	0.00	0.00	0.26	0.12	-24.88	
TOT	-18.57	0.00	0.00	0.00	0.26	0.12	-18.19	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-7.23	-2.61	0.00	0.00	0.10	0.05	-9.69	
TOT	-7.23	0.00	0.00	0.00	0.10	0.05	-7.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-42.43	-15.10	0.00	0.00	0.57	0.29	-56.67	
TOT	-42.43	0.00	0.00	0.00	0.57	0.29	-41.57	
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ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-49.66	-17.71	0.00	0.00	0.67	0.34	-66.36	
TOT	-49.66	0.00	0.00	0.00	0.67	0.34	-48.65	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.82	-0.66	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.82	-0.66	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.01	0.00	0.00	0.00	0.00	55.01	ROAD & BRIDGE
PAY	-152.80	-55.01	0.00	0.00	2.08	1.04	-204.69	
TOT	-152.80	0.00	0.00	0.00	2.08	1.04	-149.68	
<hr/>								
ADJ	0.00	56.21	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-156.14	-56.21	0.00	0.00	2.12	1.07	-209.16	
TOT	-156.14	0.00	0.00	0.00	2.12	1.07	-152.95	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-8.95	-3.47	0.00	0.00	0.12	0.06	-12.24	
TOT	-8.95	0.00	0.00	0.00	0.12	0.06	-8.77	
<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	-49.51	-2.43	0.00	0.00	0.52	0.26	-51.16	
TOT	-49.51	0.00	0.00	0.00	0.52	0.26	-48.73	
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ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-58.46	-5.90	0.00	0.00	0.64	0.32	-63.40	
TOT	-58.46	0.00	0.00	0.00	0.64	0.32	-57.50	





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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	ROAD & BRIDGE
TOT	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
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PAY	-16.14	0.00	0.00	0.00	0.16	0.08	-15.90	AUTH TOTAL
TOT	-16.14	0.00	0.00	0.00	0.16	0.08	-15.90	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.86	233.75	0.00	0.00	0.00	0.00	287.61	ST L COMM COLL
PAY	-677.55	-233.75	0.00	0.00	9.12	4.56	-897.62	
TOT	-623.69	0.00	0.00	0.00	9.12	4.56	-610.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,783.99	0.00	0.00	0.00	0.00	2,783.99	ST L COMM COLL
PAY	-7,547.67	-2,783.99	0.00	0.00	103.32	51.66	-10,176.68	
TOT	-7,547.67	0.00	0.00	0.00	103.32	51.66	-7,392.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	153.98	0.00	0.00	0.00	0.00	153.98	ST L COMM COLL
PAY	-469.30	-153.98	0.00	0.00	6.23	3.12	-613.93	
TOT	-469.30	0.00	0.00	0.00	6.23	3.12	-459.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ST L COMM COLL
PAY	-147.12	-2.19	0.00	0.00	1.49	0.75	-147.07	
TOT	-147.12	0.00	0.00	0.00	1.49	0.75	-144.88	
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ADJ	53.86	3,173.91	0.00	0.00	0.00	0.00	3,227.77	AUTH TOTAL
PAY	-8,841.64	-3,173.91	0.00	0.00	120.16	60.09	-11,835.30	
TOT	-8,787.78	0.00	0.00	0.00	120.16	60.09	-8,607.53	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.56	1,317.51	0.00	0.00	0.00	0.00	1,621.07	SPEC SCH DIST
PAY	-3,818.77	-1,317.51	0.00	0.00	51.37	25.68	-5,059.23	
TOT	-3,515.21	0.00	0.00	0.00	51.37	25.68	-3,438.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,691.54	0.00	0.00	0.00	0.00	15,691.54	SPEC SCH DIST
PAY	-42,541.10	-15,691.54	0.00	0.00	582.33	291.17	-57,359.14	
TOT	-42,541.10	0.00	0.00	0.00	582.33	291.17	-41,667.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	374.45	0.00	0.00	0.00	0.00	374.45	SPEC SCH DIST
PAY	-1,141.27	-374.45	0.00	0.00	15.15	7.58	-1,492.99	
TOT	-1,141.27	0.00	0.00	0.00	15.15	7.58	-1,118.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	SPEC SCH DIST
PAY	-829.22	-12.37	0.00	0.00	8.41	4.21	-828.97	
TOT	-829.22	0.00	0.00	0.00	8.41	4.21	-816.60	
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ADJ	303.56	17,395.87	0.00	0.00	0.00	0.00	17,699.43	AUTH TOTAL
PAY	-48,330.36	-17,395.87	0.00	0.00	657.26	328.64	-64,740.33	
TOT	-48,026.80	0.00	0.00	0.00	657.26	328.64	-47,040.90	
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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.44	297.14	0.00	0.00	0.00	0.00	365.58	MET ZOO MUS DIST
PAY	-861.39	-297.14	0.00	0.00	11.58	5.80	-1,141.15	
<b>TOT</b>	<b>-792.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>5.80</b>	<b>-775.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,539.54	0.00	0.00	0.00	0.00	3,539.54	MET ZOO MUS DIST
PAY	-9,595.72	-3,539.54	0.00	0.00	131.36	65.68	-12,938.22	
<b>TOT</b>	<b>-9,595.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.36</b>	<b>65.68</b>	<b>-9,398.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	165.99	0.00	0.00	0.00	0.00	165.99	MET ZOO MUS DIST
PAY	-505.90	-165.99	0.00	0.00	6.72	3.36	-661.81	
<b>TOT</b>	<b>-505.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.36</b>	<b>-495.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	MET ZOO MUS DIST
PAY	-187.04	-2.79	0.00	0.00	1.90	0.95	-186.98	
<b>TOT</b>	<b>-187.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-184.19</b>	
ADJ	68.44	4,005.46	0.00	0.00	0.00	0.00	4,073.90	<b>AUTH TOTAL</b>
PAY	-11,150.05	-4,005.46	0.00	0.00	151.56	75.79	-14,928.16	
<b>TOT</b>	<b>-11,081.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.56</b>	<b>75.79</b>	<b>-10,854.26</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	31.20	220.20	0.00	0.00	0.00	0.00	251.40	COUNTY LIBRARY
PAY	-621.92	-220.20	0.00	0.00	8.42	4.21	-829.49	
<b>TOT</b>	<b>-590.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-578.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,370.10	0.00	0.00	0.00	0.00	2,370.10	COUNTY LIBRARY
PAY	-6,447.35	-2,370.10	0.00	0.00	88.17	44.09	-8,685.19	
<b>TOT</b>	<b>-6,447.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.17</b>	<b>44.09</b>	<b>-6,315.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	126.78	0.00	0.00	0.00	0.00	126.78	COUNTY LIBRARY
PAY	-386.40	-126.78	0.00	0.00	5.13	2.56	-505.49	
<b>TOT</b>	<b>-386.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-378.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	COUNTY LIBRARY
PAY	-150.46	-2.24	0.00	0.00	1.52	0.76	-150.42	
<b>TOT</b>	<b>-150.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-148.18</b>	
ADJ	31.20	2,719.32	0.00	0.00	0.00	0.00	2,750.52	<b>AUTH TOTAL</b>
PAY	-7,606.13	-2,719.32	0.00	0.00	103.24	51.62	-10,170.59	
<b>TOT</b>	<b>-7,574.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.24</b>	<b>51.62</b>	<b>-7,420.07</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.10	4.90	0.00	0.00	0.00	0.00	10.00	FERGUSON LIBRARY
PAY	-13.71	-4.90	0.00	0.00	0.19	0.09	-18.33	
<b>TOT</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.38	0.00	0.00	0.00	0.00	96.38	FERGUSON LIBRARY
PAY	-266.60	-96.38	0.00	0.00	3.63	1.81	-357.54	
<b>TOT</b>	<b>-266.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-261.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FERGUSON LIBRARY
PAY	-3.13	-1.03	0.00	0.00	0.04	0.03	-4.09	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.06</b>	
ADJ	5.10	102.31	0.00	0.00	0.00	0.00	107.41	<b>AUTH TOTAL</b>
PAY	-283.44	-102.31	0.00	0.00	3.86	1.93	-379.96	
<b>TOT</b>	<b>-278.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-272.55</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.53	5.46	0.00	0.00	0.00	0.00	9.99	MAPLEWOOD LIBRARY
PAY	-19.70	-5.46	0.00	0.00	0.25	0.13	-24.78	
<b>TOT</b>	<b>-15.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	MAPLEWOOD LIBRARY
PAY	-88.51	-26.65	0.00	0.00	1.16	0.57	-113.43	
<b>TOT</b>	<b>-88.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.57</b>	<b>-86.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	MAPLEWOOD LIBRARY
PAY	-8.77	-2.88	0.00	0.00	0.12	0.05	-11.48	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.60</b>	
<hr/>								
ADJ	4.53	34.99	0.00	0.00	0.00	0.00	39.52	<b>AUTH TOTAL</b>
PAY	-116.98	-34.99	0.00	0.00	1.53	0.75	-149.69	
<b>TOT</b>	<b>-112.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.75</b>	<b>-110.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	KIRKWOOD LIBRARY
PAY	-19.92	-3.49	0.00	0.00	0.23	0.12	-23.06	
<b>TOT</b>	<b>-19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.24	0.00	0.00	0.00	0.00	301.24	KIRKWOOD LIBRARY
PAY	-845.06	-301.24	0.00	0.00	11.46	5.74	-1,129.10	
<b>TOT</b>	<b>-845.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.74</b>	<b>-827.86</b>	
<hr/>								
ADJ	0.00	304.73	0.00	0.00	0.00	0.00	304.73	<b>AUTH TOTAL</b>
PAY	-864.98	-304.73	0.00	0.00	11.69	5.86	-1,152.16	
<b>TOT</b>	<b>-864.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.86</b>	<b>-847.43</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	VALLEY PARK LIBRAR
PAY	-31.94	-8.11	0.00	0.00	0.40	0.20	-39.45	
<b>TOT</b>	<b>-31.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.34</b>	
<hr/>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-31.94	-8.11	0.00	0.00	0.40	0.20	-39.45	
<b>TOT</b>	<b>-31.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROCK HILL LIBRARY
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.87	0.00	0.00	0.00	0.00	171.87	ROCK HILL LIBRARY
PAY	-344.37	-171.87	0.00	0.00	5.16	2.58	-508.50	
<b>TOT</b>	<b>-344.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-336.63</b>	
<hr/>								
ADJ	0.00	172.02	0.00	0.00	0.00	0.00	172.02	AUTH TOTAL
PAY	-344.80	-172.02	0.00	0.00	5.16	2.58	-509.08	
<b>TOT</b>	<b>-344.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-337.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	WEBSTER LIBRARY
PAY	-6.98	-1.49	0.00	0.00	0.08	0.04	-8.35	
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.13	0.00	0.00	0.00	0.00	56.13	WEBSTER LIBRARY
PAY	-155.91	-56.13	0.00	0.00	2.12	1.06	-208.86	
<b>TOT</b>	<b>-155.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-152.73</b>	
<hr/>								
ADJ	0.00	57.62	0.00	0.00	0.00	0.00	57.62	AUTH TOTAL
PAY	-162.89	-57.62	0.00	0.00	2.20	1.10	-217.21	
<b>TOT</b>	<b>-162.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-159.59</b>	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.58	9.87	0.00	0.00	0.00	0.00	30.45	UNIVERSITY CITY LIB
PAY	-37.14	-9.87	0.00	0.00	0.47	0.24	-46.30	
<b>TOT</b>	<b>-16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-15.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.10	0.00	0.00	0.00	0.00	264.10	UNIVERSITY CITY LIB
PAY	-699.07	-264.10	0.00	0.00	9.63	4.82	-948.72	
<b>TOT</b>	<b>-699.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-684.62</b>	
ADJ	20.58	273.97	0.00	0.00	0.00	0.00	294.55	<b>AUTH TOTAL</b>
PAY	-736.21	-273.97	0.00	0.00	10.10	5.06	-995.02	
<b>TOT</b>	<b>-715.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>5.06</b>	<b>-700.47</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.29	107.96	0.00	0.00	0.00	0.00	229.25	SCH-AFFTON
PAY	-421.21	-107.96	0.00	0.00	5.29	2.65	-521.23	
<b>TOT</b>	<b>-299.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.65</b>	<b>-291.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	402.52	0.00	0.00	0.00	0.00	402.52	SCH-AFFTON
PAY	-1,482.64	-402.52	0.00	0.00	18.86	9.42	-1,856.88	
<b>TOT</b>	<b>-1,482.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.86</b>	<b>9.42</b>	<b>-1,454.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	SCH-AFFTON
PAY	-78.37	-25.71	0.00	0.00	1.04	0.52	-102.52	
<b>TOT</b>	<b>-78.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-76.81</b>	
ADJ	121.29	536.19	0.00	0.00	0.00	0.00	657.48	<b>AUTH TOTAL</b>
PAY	-1,982.22	-536.19	0.00	0.00	25.19	12.59	-2,480.63	
<b>TOT</b>	<b>-1,860.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>12.59</b>	<b>-1,823.15</b>	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	942.18	0.00	0.00	0.00	0.00	942.18	SCH-BAYLESS
PAY	-2,936.06	-942.18	0.00	0.00	38.78	19.39	-3,820.07	
<b>TOT</b>	<b>-2,936.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.78</b>	<b>19.39</b>	<b>-2,877.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SCH-BAYLESS
PAY	-10.17	-3.34	0.00	0.00	0.13	0.07	-13.31	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.97</b>	
ADJ	0.00	945.52	0.00	0.00	0.00	0.00	945.52	<b>AUTH TOTAL</b>
PAY	-2,946.23	-945.52	0.00	0.00	38.91	19.46	-3,833.38	
<b>TOT</b>	<b>-2,946.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.91</b>	<b>19.46</b>	<b>-2,887.86</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-696.76	0.00	0.00	0.00	6.97	3.48	-686.31	SCH-BRENTWOOD
<b>TOT</b>	<b>-696.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-686.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	66.30	0.00	0.00	0.00	0.00	66.30	SCH-BRENTWOOD
PAY	-202.08	-66.30	0.00	0.00	2.68	1.34	-264.36	
<b>TOT</b>	<b>-202.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-198.06</b>	
ADJ	0.00	66.30	0.00	0.00	0.00	0.00	66.30	<b>AUTH TOTAL</b>
PAY	-898.84	-66.30	0.00	0.00	9.65	4.82	-950.67	
<b>TOT</b>	<b>-898.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.82</b>	<b>-884.37</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.86	0.00	0.00	0.00	0.00	90.86	SCH-CLAYTON
PAY	-252.40	-90.86	0.00	0.00	3.43	1.71	-338.12	
<b>TOT</b>	<b>-252.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-247.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	SCH-CLAYTON
PAY	-176.78	-58.00	0.00	0.00	2.35	1.17	-231.26	
<b>TOT</b>	<b>-176.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-173.26</b>	
ADJ	0.00	148.86	0.00	0.00	0.00	0.00	148.86	<b>AUTH TOTAL</b>
PAY	-429.18	-148.86	0.00	0.00	5.78	2.88	-569.38	
<b>TOT</b>	<b>-429.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.88</b>	<b>-420.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.33	489.48	0.00	0.00	0.00	0.00	505.81	SCH-PARKWAY
PAY	-916.89	-489.48	0.00	0.00	14.06	7.03	-1,385.28	
TOT	-900.56	0.00	0.00	0.00	14.06	7.03	-879.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,308.36	0.00	0.00	0.00	0.00	3,308.36	SCH-PARKWAY
PAY	-8,269.86	-3,308.36	0.00	0.00	115.78	57.89	-11,404.55	
TOT	-8,269.86	0.00	0.00	0.00	115.78	57.89	-8,096.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	268.93	0.00	0.00	0.00	0.00	268.93	SCH-PARKWAY
PAY	-819.66	-268.93	0.00	0.00	10.89	5.44	-1,072.26	
TOT	-819.66	0.00	0.00	0.00	10.89	5.44	-803.33	
<hr/>								
ADJ	16.33	4,066.77	0.00	0.00	0.00	0.00	4,083.10	AUTH TOTAL
PAY	-10,006.41	-4,066.77	0.00	0.00	140.73	70.36	-13,862.09	
TOT	-9,990.08	0.00	0.00	0.00	140.73	70.36	-9,778.99	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,027.95	0.00	0.00	0.00	0.00	1,027.95	SCH-ROCKWOOD
PAY	-2,566.41	-1,027.95	0.00	0.00	35.94	17.97	-3,540.45	
TOT	-2,566.41	0.00	0.00	0.00	35.94	17.97	-2,512.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.66	0.00	0.00	0.00	0.00	108.66	SCH-ROCKWOOD
PAY	-4,046.51	-108.66	0.00	0.00	41.56	20.77	-4,092.84	
TOT	-4,046.51	0.00	0.00	0.00	41.56	20.77	-3,984.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	640.59	0.00	0.00	0.00	0.00	640.59	SCH-ROCKWOOD
PAY	-1,952.43	-640.59	0.00	0.00	25.93	12.96	-2,554.13	
TOT	-1,952.43	0.00	0.00	0.00	25.93	12.96	-1,913.54	
<hr/>								
ADJ	0.00	1,777.20	0.00	0.00	0.00	0.00	1,777.20	AUTH TOTAL
PAY	-8,565.35	-1,777.20	0.00	0.00	103.43	51.70	-10,187.42	
TOT	-8,565.35	0.00	0.00	0.00	103.43	51.70	-8,410.22	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	282.25	483.30	0.00	0.00	0.00	0.00	765.55	SCH-FERG-FLOR
PAY	-1,559.61	-483.30	0.00	0.00	20.43	10.22	-2,012.26	
<b>TOT</b>	<b>-1,277.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.43</b>	<b>10.22</b>	<b>-1,246.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,527.33	0.00	0.00	0.00	0.00	3,527.33	SCH-FERG-FLOR
PAY	-10,830.84	-3,527.33	0.00	0.00	143.58	71.79	-14,142.80	
<b>TOT</b>	<b>-10,830.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.58</b>	<b>71.79</b>	<b>-10,615.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	552.30	0.00	0.00	0.00	0.00	552.30	SCH-FERG-FLOR
PAY	-1,683.34	-552.30	0.00	0.00	22.35	11.18	-2,202.11	
<b>TOT</b>	<b>-1,683.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.35</b>	<b>11.18</b>	<b>-1,649.81</b>	
<hr/>								
ADJ	282.25	4,562.93	0.00	0.00	0.00	0.00	4,845.18	<b>AUTH TOTAL</b>
PAY	-14,073.79	-4,562.93	0.00	0.00	186.36	93.19	-18,357.17	
<b>TOT</b>	<b>-13,791.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.36</b>	<b>93.19</b>	<b>-13,511.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,245.72	0.00	0.00	0.00	0.00	2,245.72	SCH-MERAMEC VALLEY
PAY	0.00	-2,245.72	0.00	0.00	22.46	11.23	-2,212.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.46</b>	<b>11.23</b>	<b>33.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-MERAMEC VALLEY
PAY	-0.59	-0.19	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	0.00	2,245.91	0.00	0.00	0.00	0.00	2,245.91	<b>AUTH TOTAL</b>
PAY	-0.59	-2,245.91	0.00	0.00	22.47	11.23	-2,212.80	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>	<b>11.23</b>	<b>33.11</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,081.97	0.00	0.00	0.00	0.00	1,081.97	SCH-HANCOCK
PAY	-2,839.64	-1,081.97	0.00	0.00	39.22	19.61	-3,862.78	
TOT	-2,839.64	0.00	0.00	0.00	39.22	19.61	-2,780.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	SCH-HANCOCK
PAY	-95.84	-31.45	0.00	0.00	1.27	0.64	-125.38	
TOT	-95.84	0.00	0.00	0.00	1.27	0.64	-93.93	
<hr/>								
ADJ	0.00	1,113.42	0.00	0.00	0.00	0.00	1,113.42	AUTH TOTAL
PAY	-2,935.48	-1,113.42	0.00	0.00	40.49	20.25	-3,988.16	
TOT	-2,935.48	0.00	0.00	0.00	40.49	20.25	-2,874.74	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	SCH-JENNINGS
PAY	-81.70	-29.41	0.00	0.00	1.11	0.56	-109.44	
TOT	-81.70	0.00	0.00	0.00	1.11	0.56	-80.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,485.23	0.00	0.00	0.00	0.00	1,485.23	SCH-JENNINGS
PAY	-2,853.17	-1,485.23	0.00	0.00	43.38	21.70	-4,273.32	
TOT	-2,853.17	0.00	0.00	0.00	43.38	21.70	-2,788.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	SCH-JENNINGS
PAY	-58.99	-19.36	0.00	0.00	0.78	0.39	-77.18	
TOT	-58.99	0.00	0.00	0.00	0.78	0.39	-57.82	
<hr/>								
ADJ	0.00	1,534.00	0.00	0.00	0.00	0.00	1,534.00	AUTH TOTAL
PAY	-2,993.86	-1,534.00	0.00	0.00	45.27	22.65	-4,459.94	
TOT	-2,993.86	0.00	0.00	0.00	45.27	22.65	-2,925.94	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	120.46	0.00	0.00	0.00	0.00	120.46	SCH-KIRKWOOD
PAY	-563.63	-120.46	0.00	0.00	6.84	3.42	-673.83	
<b>TOT</b>	<b>-563.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-553.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,243.88	0.00	0.00	0.00	0.00	4,243.88	SCH-KIRKWOOD
PAY	-12,252.26	-4,243.88	0.00	0.00	164.96	82.48	-16,248.70	
<b>TOT</b>	<b>-12,252.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.96</b>	<b>82.48</b>	<b>-12,004.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	110.31	0.00	0.00	0.00	0.00	110.31	SCH-KIRKWOOD
PAY	-336.21	-110.31	0.00	0.00	4.46	2.23	-439.83	
<b>TOT</b>	<b>-336.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-329.52</b>	
<hr/>								
ADJ	0.00	4,474.65	0.00	0.00	0.00	0.00	4,474.65	<b>AUTH TOTAL</b>
PAY	-13,152.10	-4,474.65	0.00	0.00	176.26	88.13	-17,362.36	
<b>TOT</b>	<b>-13,152.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.26</b>	<b>88.13</b>	<b>-12,887.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.33	7.05	0.00	0.00	0.00	0.00	-13.28	SCH-LADUE
PAY	-63.49	-7.05	0.00	0.00	0.70	0.36	-69.48	
<b>TOT</b>	<b>-83.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-82.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,141.85	0.00	0.00	0.00	0.00	2,141.85	SCH-LADUE
PAY	-4,540.06	-2,141.85	0.00	0.00	66.82	33.41	-6,581.68	
<b>TOT</b>	<b>-4,540.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.82</b>	<b>33.41</b>	<b>-4,439.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	90.22	0.00	0.00	0.00	0.00	90.22	SCH-LADUE
PAY	-274.98	-90.22	0.00	0.00	3.65	1.82	-359.73	
<b>TOT</b>	<b>-274.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-269.51</b>	
<hr/>								
ADJ	-20.33	2,239.12	0.00	0.00	0.00	0.00	2,218.79	<b>AUTH TOTAL</b>
PAY	-4,878.53	-2,239.12	0.00	0.00	71.17	35.59	-7,010.89	
<b>TOT</b>	<b>-4,898.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.17</b>	<b>35.59</b>	<b>-4,792.10</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.79	68.40	0.00	0.00	0.00	0.00	125.19	SCH-MAPLEWOOD
PAY	-246.79	-68.40	0.00	0.00	3.15	1.57	-310.47	
<b>TOT</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-185.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.23	0.00	0.00	0.00	0.00	326.23	SCH-MAPLEWOOD
PAY	-1,083.36	-326.23	0.00	0.00	14.09	7.05	-1,388.45	
<b>TOT</b>	<b>-1,083.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.09</b>	<b>7.05</b>	<b>-1,062.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	66.09	0.00	0.00	0.00	0.00	66.09	SCH-MAPLEWOOD
PAY	-201.42	-66.09	0.00	0.00	2.67	1.34	-263.50	
<b>TOT</b>	<b>-201.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-197.41</b>	
<hr/>								
ADJ	56.79	460.72	0.00	0.00	0.00	0.00	517.51	<b>AUTH TOTAL</b>
PAY	-1,531.57	-460.72	0.00	0.00	19.91	9.96	-1,962.42	
<b>TOT</b>	<b>-1,474.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>9.96</b>	<b>-1,444.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.80	414.85	0.00	0.00	0.00	0.00	535.65	SCH-MEHLVILLE
PAY	-1,428.61	-414.85	0.00	0.00	18.44	9.21	-1,815.81	
<b>TOT</b>	<b>-1,307.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.44</b>	<b>9.21</b>	<b>-1,280.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,557.34	0.00	0.00	0.00	0.00	1,557.34	SCH-MEHLVILLE
PAY	-3,978.79	-1,557.34	0.00	0.00	55.36	27.68	-5,453.09	
<b>TOT</b>	<b>-3,978.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.36</b>	<b>27.68</b>	<b>-3,895.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	94.76	0.00	0.00	0.00	0.00	94.76	SCH-MEHLVILLE
PAY	-288.82	-94.76	0.00	0.00	3.84	1.91	-377.83	
<b>TOT</b>	<b>-288.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.91</b>	<b>-283.07</b>	
<hr/>								
ADJ	120.80	2,066.95	0.00	0.00	0.00	0.00	2,187.75	<b>AUTH TOTAL</b>
PAY	-5,696.22	-2,066.95	0.00	0.00	77.64	38.80	-7,646.73	
<b>TOT</b>	<b>-5,575.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.64</b>	<b>38.80</b>	<b>-5,458.98</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.75	434.03	0.00	0.00	0.00	0.00	494.78	SCH-NORMANDY
PAY	-1,405.88	-434.03	0.00	0.00	18.40	9.20	-1,812.31	
<b>TOT</b>	<b>-1,345.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.20</b>	<b>-1,317.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,092.30	0.00	0.00	0.00	0.00	6,092.30	SCH-NORMANDY
PAY	-15,485.57	-6,092.30	0.00	0.00	215.78	107.89	-21,254.20	
<b>TOT</b>	<b>-15,485.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.78</b>	<b>107.89</b>	<b>-15,161.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	SCH-NORMANDY
PAY	-89.35	-29.32	0.00	0.00	1.18	0.60	-116.89	
<b>TOT</b>	<b>-89.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-87.57</b>	
<hr/>								
ADJ	60.75	6,555.65	0.00	0.00	0.00	0.00	6,616.40	<b>AUTH TOTAL</b>
PAY	-16,980.80	-6,555.65	0.00	0.00	235.36	117.69	-23,183.40	
<b>TOT</b>	<b>-16,920.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.36</b>	<b>117.69</b>	<b>-16,567.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.47	413.88	0.00	0.00	0.00	0.00	437.35	SCH-PATTONVILLE
PAY	-1,150.95	-413.88	0.00	0.00	15.65	7.82	-1,541.36	
<b>TOT</b>	<b>-1,127.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.65</b>	<b>7.82</b>	<b>-1,104.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,522.64	0.00	0.00	0.00	0.00	2,522.64	SCH-PATTONVILLE
PAY	-12,271.32	-2,522.64	0.00	0.00	147.94	73.97	-14,572.05	
<b>TOT</b>	<b>-12,271.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.94</b>	<b>73.97</b>	<b>-12,049.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	485.42	0.00	0.00	0.00	0.00	485.42	SCH-PATTONVILLE
PAY	-1,479.48	-485.42	0.00	0.00	19.64	9.83	-1,935.43	
<b>TOT</b>	<b>-1,479.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.64</b>	<b>9.83</b>	<b>-1,450.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	SCH-PATTONVILLE
PAY	0.00	-42.55	0.00	0.00	0.43	0.21	-41.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>0.64</b>	
<hr/>								
ADJ	23.47	3,464.49	0.00	0.00	0.00	0.00	3,487.96	<b>AUTH TOTAL</b>
PAY	-14,901.75	-3,464.49	0.00	0.00	183.66	91.83	-18,090.75	
<b>TOT</b>	<b>-14,878.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.66</b>	<b>91.83</b>	<b>-14,602.79</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	-60.03	351.93	0.00	0.00	0.00	0.00	291.90	SCH-RITENOUR
PAY	-977.53	-351.93	0.00	0.00	13.30	6.65	-1,309.51	
<b>TOT</b>	<b>-1,037.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.65</b>	<b>-1,017.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,545.26	0.00	0.00	0.00	0.00	10,545.26	SCH-RITENOUR
PAY	-29,187.95	-10,545.26	0.00	0.00	397.33	198.67	-39,137.21	
<b>TOT</b>	<b>-29,187.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.33</b>	<b>198.67</b>	<b>-28,591.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	94.21	0.00	0.00	0.00	0.00	94.21	SCH-RITENOUR
PAY	-287.15	-94.21	0.00	0.00	3.81	1.91	-375.64	
<b>TOT</b>	<b>-287.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-281.43</b>	
<hr/>								
ADJ	-60.03	10,991.40	0.00	0.00	0.00	0.00	10,931.37	<b>AUTH TOTAL</b>
PAY	-30,452.63	-10,991.40	0.00	0.00	414.44	207.23	-40,822.36	
<b>TOT</b>	<b>-30,512.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.44</b>	<b>207.23</b>	<b>-29,890.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.58	86.51	0.00	0.00	0.00	0.00	15.93	SCH-RIVERVIEW GRNS
PAY	-276.57	-86.51	0.00	0.00	3.64	1.81	-357.63	
<b>TOT</b>	<b>-347.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.81</b>	<b>-341.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,521.88	0.00	0.00	0.00	0.00	2,521.88	SCH-RIVERVIEW GRNS
PAY	-6,408.53	-2,521.88	0.00	0.00	89.31	44.65	-8,796.45	
<b>TOT</b>	<b>-6,408.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.31</b>	<b>44.65</b>	<b>-6,274.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	SCH-RIVERVIEW GRNS
PAY	-22.49	-7.38	0.00	0.00	0.29	0.15	-29.43	
<b>TOT</b>	<b>-22.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22.05</b>	
<hr/>								
ADJ	-70.58	2,615.77	0.00	0.00	0.00	0.00	2,545.19	<b>AUTH TOTAL</b>
PAY	-6,707.59	-2,615.77	0.00	0.00	93.24	46.61	-9,183.51	
<b>TOT</b>	<b>-6,778.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	<b>46.61</b>	<b>-6,638.32</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	430.73	206.50	0.00	0.00	0.00	0.00	637.23	SCH-UNIVERSITY CTY
PAY	-777.41	-206.50	0.00	0.00	9.84	4.92	-969.15	
<b>TOT</b>	<b>-346.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.92</b>	<b>-331.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,143.81	0.00	0.00	0.00	0.00	5,143.81	SCH-UNIVERSITY CTY
PAY	-13,624.58	-5,143.81	0.00	0.00	187.69	93.84	-18,486.86	
<b>TOT</b>	<b>-13,624.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.69</b>	<b>93.84</b>	<b>-13,343.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	SCH-UNIVERSITY CTY
PAY	-102.76	-33.71	0.00	0.00	1.37	0.68	-134.42	
<b>TOT</b>	<b>-102.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-100.71</b>	
<hr/>								
ADJ	430.73	5,384.02	0.00	0.00	0.00	0.00	5,814.75	<b>AUTH TOTAL</b>
PAY	-14,504.75	-5,384.02	0.00	0.00	198.90	99.44	-19,590.43	
<b>TOT</b>	<b>-14,074.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.90</b>	<b>99.44</b>	<b>-13,775.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.71	27.98	0.00	0.00	0.00	0.00	105.69	SCH-VALLEY PARK
PAY	-77.71	-27.98	0.00	0.00	1.06	0.53	-104.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>1.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.68	0.00	0.00	0.00	0.00	309.68	SCH-VALLEY PARK
PAY	-1,219.83	-309.68	0.00	0.00	15.30	7.65	-1,506.56	
<b>TOT</b>	<b>-1,219.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>7.65</b>	<b>-1,196.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	SCH-VALLEY PARK
PAY	-126.73	-41.58	0.00	0.00	1.69	0.84	-165.78	
<b>TOT</b>	<b>-126.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-124.20</b>	
<hr/>								
ADJ	77.71	379.24	0.00	0.00	0.00	0.00	456.95	<b>AUTH TOTAL</b>
PAY	-1,424.27	-379.24	0.00	0.00	18.05	9.02	-1,776.44	
<b>TOT</b>	<b>-1,346.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.05</b>	<b>9.02</b>	<b>-1,319.49</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	33.36	0.00	0.00	0.00	0.00	33.36	SCH-WEBSTER GROVES
PAY	-151.37	-33.36	0.00	0.00	1.84	0.93	-181.96	
<b>TOT</b>	<b>-151.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-148.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,121.25	0.00	0.00	0.00	0.00	5,121.25	SCH-WEBSTER GROVES
PAY	-11,555.45	-5,121.25	0.00	0.00	166.76	83.39	-16,426.55	
<b>TOT</b>	<b>-11,555.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.76</b>	<b>83.39</b>	<b>-11,305.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.86	0.00	0.00	0.00	0.00	72.86	SCH-WEBSTER GROVES
PAY	-222.07	-72.86	0.00	0.00	2.95	1.47	-290.51	
<b>TOT</b>	<b>-222.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-217.65</b>	
<hr/>								
ADJ	0.00	5,227.47	0.00	0.00	0.00	0.00	5,227.47	<b>AUTH TOTAL</b>
PAY	-11,928.89	-5,227.47	0.00	0.00	171.55	85.79	-16,899.02	
<b>TOT</b>	<b>-11,928.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.55</b>	<b>85.79</b>	<b>-11,671.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.17	0.00	0.00	0.00	0.00	110.17	SCH-LINDBERGH
PAY	-324.97	-110.17	0.00	0.00	4.35	2.17	-428.62	
<b>TOT</b>	<b>-324.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-318.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,250.25	0.00	0.00	0.00	0.00	3,250.25	SCH-LINDBERGH
PAY	-8,448.64	-3,250.25	0.00	0.00	116.99	58.49	-11,523.41	
<b>TOT</b>	<b>-8,448.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.99</b>	<b>58.49</b>	<b>-8,273.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	111.72	0.00	0.00	0.00	0.00	111.72	SCH-LINDBERGH
PAY	-340.50	-111.72	0.00	0.00	4.53	2.26	-445.43	
<b>TOT</b>	<b>-340.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-333.71</b>	
<hr/>								
ADJ	0.00	3,472.14	0.00	0.00	0.00	0.00	3,472.14	<b>AUTH TOTAL</b>
PAY	-9,114.11	-3,472.14	0.00	0.00	125.87	62.92	-12,397.46	
<b>TOT</b>	<b>-9,114.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.87</b>	<b>62.92</b>	<b>-8,925.32</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.49	716.74	0.00	0.00	0.00	0.00	1,042.23	SCH-HAZELWOOD
PAY	-2,044.94	-716.74	0.00	0.00	27.62	13.80	-2,720.26	
TOT	-1,719.45	0.00	0.00	0.00	27.62	13.80	-1,678.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,038.88	0.00	0.00	0.00	0.00	7,038.88	SCH-HAZELWOOD
PAY	-19,857.45	-7,038.88	0.00	0.00	268.96	134.48	-26,492.89	
TOT	-19,857.45	0.00	0.00	0.00	268.96	134.48	-19,454.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	365.34	0.00	0.00	0.00	0.00	365.34	SCH-HAZELWOOD
PAY	-1,113.49	-365.34	0.00	0.00	14.78	7.40	-1,456.65	
TOT	-1,113.49	0.00	0.00	0.00	14.78	7.40	-1,091.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,243.06	0.00	0.00	0.00	42.43	21.22	-4,179.41	SCH-HAZELWOOD
TOT	-4,243.06	0.00	0.00	0.00	42.43	21.22	-4,179.41	
<hr/>								
ADJ	325.49	8,120.96	0.00	0.00	0.00	0.00	8,446.45	<b>AUTH TOTAL</b>
PAY	-27,258.94	-8,120.96	0.00	0.00	353.79	176.90	-34,849.21	
TOT	-26,933.45	0.00	0.00	0.00	353.79	176.90	-26,402.76	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.18	44.69	0.00	0.00	0.00	0.00	61.87	METRO SEWER DIST
PAY	-142.44	-44.69	0.00	0.00	1.87	0.93	-184.33	
<b>TOT</b>	<b>-125.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-122.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	851.20	0.00	0.00	0.00	0.00	851.20	METRO SEWER DIST
PAY	-2,306.44	-851.20	0.00	0.00	31.57	15.79	-3,110.28	
<b>TOT</b>	<b>-2,306.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.57</b>	<b>15.79</b>	<b>-2,259.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.79	0.00	0.00	0.00	0.00	34.79	METRO SEWER DIST
PAY	-106.05	-34.79	0.00	0.00	1.41	0.70	-138.73	
<b>TOT</b>	<b>-106.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-103.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	METRO SEWER DIST
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	17.18	931.55	0.00	0.00	0.00	0.00	948.73	<b>AUTH TOTAL</b>
PAY	-2,554.93	-931.55	0.00	0.00	34.86	17.42	-3,434.20	
<b>TOT</b>	<b>-2,537.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.86</b>	<b>17.42</b>	<b>-2,485.47</b>	
<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	-0.22	0.00	0.00	-0.22	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-29.13	0.29	0.00	-28.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.35</b>	<b>0.29</b>	<b>0.00</b>	<b>-29.06</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-542.12	5.42	0.00	-536.70	METRO SEWER DIST 20
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-542.12</b>	<b>5.42</b>	<b>0.00</b>	<b>-536.70</b>	
ADJ	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-571.25	5.71	0.00	-565.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-571.47</b>	<b>5.71</b>	<b>0.00</b>	<b>-565.76</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	0.93	10.79	0.00	0.00	0.00	0.00	11.72	MSD EXTENSION
PAY	-28.44	-10.79	0.00	0.00	0.39	0.19	-38.65	
<b>TOT</b>	<b>-27.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-26.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	MSD EXTENSION
PAY	-142.84	-46.93	0.00	0.00	1.90	0.94	-186.93	
<b>TOT</b>	<b>-142.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-140.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	MSD EXTENSION
PAY	-21.61	-7.09	0.00	0.00	0.29	0.15	-28.26	
<b>TOT</b>	<b>-21.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	MSD EXTENSION
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.91</b>	
ADJ	0.93	64.81	0.00	0.00	0.00	0.00	65.74	<b>AUTH TOTAL</b>
PAY	-206.00	-64.81	0.00	0.00	2.71	1.35	-266.75	
<b>TOT</b>	<b>-205.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-201.01</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	9.02	0.00	0.00	0.00	0.00	9.78	SEWR-MALINE CR
PAY	-27.76	-9.02	0.00	0.00	0.37	0.19	-36.22	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-26.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.26	0.00	0.00	0.00	0.00	132.26	SEWR-MALINE CR
PAY	-392.54	-132.26	0.00	0.00	5.25	2.62	-516.93	
<b>TOT</b>	<b>-392.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-384.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-MALINE CR
PAY	-5.09	-1.67	0.00	0.00	0.07	0.04	-6.65	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.98</b>	
ADJ	0.76	142.95	0.00	0.00	0.00	0.00	143.71	<b>AUTH TOTAL</b>
PAY	-425.39	-142.95	0.00	0.00	5.69	2.85	-559.80	
<b>TOT</b>	<b>-424.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-416.09</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: 02 / REAL ESTATE</b>								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	SEWR-NO. AFFTON
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-5.62	-0.04	0.00	0.00	0.05	0.03	-5.58	
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	5.18	0.00	0.00	0.00	0.00	7.07	SEWR-GRAVOIS CR.
PAY	-16.30	-5.18	0.00	0.00	0.21	0.11	-21.16	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.31	0.00	0.00	0.00	0.00	47.31	SEWR-GRAVOIS CR.
PAY	-142.56	-47.31	0.00	0.00	1.90	0.95	-187.02	
<b>TOT</b>	<b>-142.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-139.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	SEWR-GRAVOIS CR.
PAY	-12.92	-4.24	0.00	0.00	0.17	0.08	-16.91	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.67</b>	
<hr/>								
ADJ	1.89	56.73	0.00	0.00	0.00	0.00	58.62	<b>AUTH TOTAL</b>
PAY	-171.78	-56.73	0.00	0.00	2.28	1.14	-225.09	
<b>TOT</b>	<b>-169.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-166.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-WELLSTON
PAY	-0.68	-0.24	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SEWR-WELLSTON
PAY	-23.19	-6.39	0.00	0.00	0.29	0.15	-29.14	
<b>TOT</b>	<b>-23.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-WELLSTON
PAY	-1.43	-0.47	0.00	0.00	0.01	0.01	-1.88	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	
<hr/>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	<b>AUTH TOTAL</b>
PAY	-25.30	-7.10	0.00	0.00	0.31	0.16	-31.93	
<b>TOT</b>	<b>-25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-0.71	-0.26	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	SEWR-WATKINS CR
PAY	-122.45	-49.53	0.00	0.00	1.72	0.86	-169.40	
<b>TOT</b>	<b>-122.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-119.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
<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	49.86	0.00	0.00	0.00	0.00	49.86	<b>AUTH TOTAL</b>
PAY	-123.38	-49.86	0.00	0.00	1.73	0.86	-170.65	
<b>TOT</b>	<b>-123.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-120.79</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.33	2.42	0.00	0.00	0.00	0.00	7.75	SEWR-U.CTY STORM
PAY	-11.15	-2.42	0.00	0.00	0.13	0.07	-13.37	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-5.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.48	0.00	0.00	0.00	0.00	285.48	SEWR-U.CTY STORM
PAY	-705.05	-285.48	0.00	0.00	9.90	4.96	-975.67	
<b>TOT</b>	<b>-705.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.96</b>	<b>-690.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SEWR-U.CTY STORM
PAY	-13.52	-4.44	0.00	0.00	0.18	0.09	-17.69	
<b>TOT</b>	<b>-13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.25</b>	
<hr/>								
ADJ	5.33	292.34	0.00	0.00	0.00	0.00	297.67	AUTH TOTAL
PAY	-729.72	-292.34	0.00	0.00	10.21	5.12	-1,006.73	
<b>TOT</b>	<b>-724.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.12</b>	<b>-709.06</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.74	15.64	0.00	0.00	0.00	0.00	23.38	SEWR-COLD WATER
PAY	-47.08	-15.64	0.00	0.00	0.63	0.32	-61.77	
<b>TOT</b>	<b>-39.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-38.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.23	0.00	0.00	0.00	0.00	119.23	SEWR-COLD WATER
PAY	-372.12	-119.23	0.00	0.00	4.91	2.46	-483.98	
<b>TOT</b>	<b>-372.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-364.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	SEWR-COLD WATER
PAY	-36.30	-11.91	0.00	0.00	0.48	0.24	-47.49	
<b>TOT</b>	<b>-36.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.58</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	SEWR-COLD WATER
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	7.74	147.78	0.00	0.00	0.00	0.00	155.52	<b>AUTH TOTAL</b>
PAY	-455.50	-147.78	0.00	0.00	6.03	3.03	-594.22	
<b>TOT</b>	<b>-447.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.03</b>	<b>-438.70</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	SEWR-SUGAR CREEK
PAY	-81.51	-27.37	0.00	0.00	1.09	0.55	-107.24	
<b>TOT</b>	<b>-81.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-79.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-SUGAR CREEK
PAY	-2.10	-0.69	0.00	0.00	0.03	0.01	-2.75	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.06</b>	
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	<b>AUTH TOTAL</b>
PAY	-85.60	-28.06	0.00	0.00	1.14	0.57	-111.95	
<b>TOT</b>	<b>-85.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-83.89</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-SEMINARY
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	SEWR-SEMINARY
PAY	-24.85	-8.95	0.00	0.00	0.34	0.16	-33.30	
<b>TOT</b>	<b>-24.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-SEMINARY
PAY	-1.25	-0.41	0.00	0.00	0.01	0.01	-1.64	
<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	0.00	9.91	0.00	0.00	0.00	0.00	9.91	<b>AUTH TOTAL</b>
PAY	-27.62	-9.91	0.00	0.00	0.38	0.18	-36.97	
<b>TOT</b>	<b>-27.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-27.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.97	25.78	0.00	0.00	0.00	0.00	54.75	FIRE-AFFTON
PAY	-100.59	-25.78	0.00	0.00	1.27	0.63	-124.47	
<b>TOT</b>	<b>-71.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-69.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.61	0.00	0.00	0.00	0.00	274.61	FIRE-AFFTON
PAY	-930.51	-274.61	0.00	0.00	12.06	6.02	-1,187.04	
<b>TOT</b>	<b>-930.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.02</b>	<b>-912.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	FIRE-AFFTON
PAY	-14.34	-4.70	0.00	0.00	0.19	0.09	-18.76	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.06</b>	
<hr/>								
ADJ	28.97	305.09	0.00	0.00	0.00	0.00	334.06	<b>AUTH TOTAL</b>
PAY	-1,045.44	-305.09	0.00	0.00	13.52	6.74	-1,330.27	
<b>TOT</b>	<b>-1,016.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.74</b>	<b>-996.21</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	FIRE-LEMAY
PAY	-76.73	-27.62	0.00	0.00	1.05	0.52	-102.78	
TOT	-76.73	0.00	0.00	0.00	1.05	0.52	-75.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.00	0.00	0.00	0.00	0.00	299.00	FIRE-LEMAY
PAY	-784.72	-299.00	0.00	0.00	10.84	5.42	-1,067.46	
TOT	-784.72	0.00	0.00	0.00	10.84	5.42	-768.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	FIRE-LEMAY
PAY	-27.48	-9.02	0.00	0.00	0.36	0.19	-35.95	
TOT	-27.48	0.00	0.00	0.00	0.36	0.19	-26.93	
<hr/>								
ADJ	0.00	335.64	0.00	0.00	0.00	0.00	335.64	AUTH TOTAL
PAY	-888.93	-335.64	0.00	0.00	12.25	6.13	-1,206.19	
TOT	-888.93	0.00	0.00	0.00	12.25	6.13	-870.55	

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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	-31.18	13.54	0.00	0.00	0.00	0.00	-17.64	FIRE-METRO NORTH
PAY	-37.60	-13.54	0.00	0.00	0.52	0.26	-50.36	
<b>TOT</b>	<b>-68.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-68.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.23	0.00	0.00	0.00	0.00	310.23	FIRE-METRO NORTH
PAY	-1,048.37	-310.23	0.00	0.00	13.58	6.79	-1,338.23	
<b>TOT</b>	<b>-1,048.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.79</b>	<b>-1,028.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-METRO NORTH
PAY	-2.26	-0.74	0.00	0.00	0.03	0.01	-2.96	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.22</b>	
<hr/>								
ADJ	-31.18	324.51	0.00	0.00	0.00	0.00	293.33	<b>AUTH TOTAL</b>
PAY	-1,088.23	-324.51	0.00	0.00	14.13	7.06	-1,391.55	
<b>TOT</b>	<b>-1,119.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.13</b>	<b>7.06</b>	<b>-1,098.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	FIRE-RIVERVIEW
PAY	-73.29	-21.39	0.00	0.00	0.94	0.48	-93.26	
<b>TOT</b>	<b>-73.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-71.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	848.08	0.00	0.00	0.00	0.00	848.08	FIRE-RIVERVIEW
PAY	-1,964.05	-848.08	0.00	0.00	28.12	14.06	-2,769.95	
<b>TOT</b>	<b>-1,964.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.12</b>	<b>14.06</b>	<b>-1,921.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-RIVERVIEW
PAY	-3.79	-1.24	0.00	0.00	0.05	0.03	-4.95	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.71</b>	
<hr/>								
ADJ	0.00	870.71	0.00	0.00	0.00	0.00	870.71	<b>AUTH TOTAL</b>
PAY	-2,041.13	-870.71	0.00	0.00	29.11	14.57	-2,868.16	
<b>TOT</b>	<b>-2,041.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.11</b>	<b>14.57</b>	<b>-1,997.45</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	9.08	123.53	0.00	0.00	0.00	0.00	132.61	FIRE-NORTHEAST AMBU
PAY	-404.90	-123.53	0.00	0.00	5.29	2.64	-520.50	
<b>TOT</b>	<b>-395.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.64</b>	<b>-387.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	775.68	0.00	0.00	0.00	0.00	775.68	FIRE-NORTHEAST AMBU
PAY	-2,041.90	-775.68	0.00	0.00	28.18	14.09	-2,775.31	
<b>TOT</b>	<b>-2,041.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>14.09</b>	<b>-1,999.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-NORTHEAST AMBU
PAY	-3.16	-1.04	0.00	0.00	0.04	0.03	-4.13	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.09</b>	
<hr/>								
ADJ	9.08	900.25	0.00	0.00	0.00	0.00	909.33	<b>AUTH TOTAL</b>
PAY	-2,449.96	-900.25	0.00	0.00	33.51	16.76	-3,299.94	
<b>TOT</b>	<b>-2,440.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.51</b>	<b>16.76</b>	<b>-2,390.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.94	62.86	0.00	0.00	0.00	0.00	107.80	FIRE-FLORISSANT V
PAY	-238.34	-62.86	0.00	0.00	3.01	1.50	-296.69	
<b>TOT</b>	<b>-193.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-188.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.19	0.00	0.00	0.00	0.00	374.19	FIRE-FLORISSANT V
PAY	-1,465.74	-374.19	0.00	0.00	18.40	9.20	-1,812.33	
<b>TOT</b>	<b>-1,465.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.20</b>	<b>-1,438.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	FIRE-FLORISSANT V
PAY	-21.80	-7.15	0.00	0.00	0.29	0.15	-28.51	
<b>TOT</b>	<b>-21.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.36</b>	
<hr/>								
ADJ	44.94	444.20	0.00	0.00	0.00	0.00	489.14	<b>AUTH TOTAL</b>
PAY	-1,725.88	-444.20	0.00	0.00	21.70	10.85	-2,137.53	
<b>TOT</b>	<b>-1,680.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.70</b>	<b>10.85</b>	<b>-1,648.39</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	6.02	0.00	0.00	0.00	0.00	6.02	FIRE-ROBERTSON
PAY	-18.80	-6.02	0.00	0.00	0.25	0.12	-24.45	
<b>TOT</b>	<b>-18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	FIRE-ROBERTSON
PAY	-50.18	-16.47	0.00	0.00	0.66	0.33	-65.66	
<b>TOT</b>	<b>-50.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-49.19</b>	
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	<b>AUTH TOTAL</b>
PAY	-68.98	-22.49	0.00	0.00	0.91	0.45	-90.11	
<b>TOT</b>	<b>-68.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-67.62</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.15	12.87	0.00	0.00	0.00	0.00	28.02	FIRE-MID COUNTY
PAY	-35.75	-12.87	0.00	0.00	0.49	0.24	-47.89	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-19.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,681.94	0.00	0.00	0.00	0.00	1,681.94	FIRE-MID COUNTY
PAY	-4,209.27	-1,681.94	0.00	0.00	58.91	29.46	-5,802.84	
<b>TOT</b>	<b>-4,209.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.91</b>	<b>29.46</b>	<b>-4,120.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	FIRE-MID COUNTY
PAY	-60.04	-19.70	0.00	0.00	0.80	0.40	-78.54	
<b>TOT</b>	<b>-60.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-58.84</b>	
ADJ	15.15	1,714.51	0.00	0.00	0.00	0.00	1,729.66	<b>AUTH TOTAL</b>
PAY	-4,305.06	-1,714.51	0.00	0.00	60.20	30.10	-5,929.27	
<b>TOT</b>	<b>-4,289.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.20</b>	<b>30.10</b>	<b>-4,199.61</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	159.53	0.00	0.00	0.00	0.00	159.53	FIRE-PATTONVILLE
PAY	-253.00	-159.53	0.00	0.00	4.13	2.07	-406.33	
<b>TOT</b>	<b>-253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-246.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,898.02	0.00	0.00	0.00	18.98	9.49	-1,869.55	FIRE-PATTONVILLE
<b>TOT</b>	<b>-1,898.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>9.49</b>	<b>-1,869.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	FIRE-PATTONVILLE
PAY	-154.68	-50.75	0.00	0.00	2.06	1.02	-202.35	
<b>TOT</b>	<b>-154.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-151.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	FIRE-PATTONVILLE
PAY	0.00	-16.78	0.00	0.00	0.17	0.08	-16.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
ADJ	0.00	227.06	0.00	0.00	0.00	0.00	227.06	<b>AUTH TOTAL</b>
PAY	-2,305.70	-227.06	0.00	0.00	25.34	12.66	-2,494.76	
<b>TOT</b>	<b>-2,305.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.34</b>	<b>12.66</b>	<b>-2,267.70</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	117.00	0.00	0.00	0.00	0.00	117.13	FIRE-MARYLAND HTS
PAY	-325.01	-117.00	0.00	0.00	4.42	2.22	-435.37	
<b>TOT</b>	<b>-324.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.22</b>	<b>-318.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.29	0.00	0.00	0.00	0.00	361.29	FIRE-MARYLAND HTS
PAY	-1,184.23	-361.29	0.00	0.00	15.45	7.73	-1,522.34	
<b>TOT</b>	<b>-1,184.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.73</b>	<b>-1,161.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	FIRE-MARYLAND HTS
PAY	-83.94	-27.54	0.00	0.00	1.12	0.56	-109.80	
<b>TOT</b>	<b>-83.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-82.26</b>	
ADJ	0.13	505.83	0.00	0.00	0.00	0.00	505.96	<b>AUTH TOTAL</b>
PAY	-1,593.18	-505.83	0.00	0.00	20.99	10.51	-2,067.51	
<b>TOT</b>	<b>-1,593.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.51</b>	<b>-1,561.55</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.74	148.62	0.00	0.00	0.00	0.00	134.88	FIRE-COMMUNITY
PAY	-413.50	-148.62	0.00	0.00	5.63	2.81	-553.68	
<b>TOT</b>	<b>-427.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-418.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,740.13	0.00	0.00	0.00	0.00	2,740.13	FIRE-COMMUNITY
PAY	-7,615.78	-2,740.13	0.00	0.00	103.56	51.78	-10,200.57	
<b>TOT</b>	<b>-7,615.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.56</b>	<b>51.78</b>	<b>-7,460.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	FIRE-COMMUNITY
PAY	-42.41	-13.91	0.00	0.00	0.56	0.28	-55.48	
<b>TOT</b>	<b>-42.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-41.57</b>	
<hr/>								
ADJ	-13.74	2,902.66	0.00	0.00	0.00	0.00	2,888.92	<b>AUTH TOTAL</b>
PAY	-8,071.69	-2,902.66	0.00	0.00	109.75	54.87	-10,809.73	
<b>TOT</b>	<b>-8,085.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.75</b>	<b>54.87</b>	<b>-7,920.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.66	7.79	0.00	0.00	0.00	0.00	135.45	FIRE-SPANISH LAKE
PAY	-57.32	-7.79	0.00	0.00	0.65	0.33	-64.13	
<b>TOT</b>	<b>70.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>71.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,194.12	0.00	0.00	0.00	0.00	1,194.12	FIRE-SPANISH LAKE
PAY	-2,537.81	-1,194.12	0.00	0.00	37.32	18.66	-3,675.95	
<b>TOT</b>	<b>-2,537.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.32</b>	<b>18.66</b>	<b>-2,481.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	FIRE-SPANISH LAKE
PAY	-2.44	-0.80	0.00	0.00	0.03	0.01	-3.20	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.40</b>	
<hr/>								
ADJ	127.66	1,202.71	0.00	0.00	0.00	0.00	1,330.37	<b>AUTH TOTAL</b>
PAY	-2,597.57	-1,202.71	0.00	0.00	38.00	19.00	-3,743.28	
<b>TOT</b>	<b>-2,469.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>19.00</b>	<b>-2,412.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	123.79	0.00	0.00	0.00	0.00	123.79	FIRE-BLACK JACK
PAY	-334.51	-123.79	0.00	0.00	4.59	2.29	-451.42	
TOT	-334.51	0.00	0.00	0.00	4.59	2.29	-327.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.05	0.00	0.00	0.00	0.00	362.05	FIRE-BLACK JACK
PAY	-1,443.01	-362.05	0.00	0.00	18.05	9.03	-1,777.98	
TOT	-1,443.01	0.00	0.00	0.00	18.05	9.03	-1,415.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-BLACK JACK
PAY	-13.33	-4.37	0.00	0.00	0.17	0.09	-17.44	
TOT	-13.33	0.00	0.00	0.00	0.17	0.09	-13.07	
<hr/>								
ADJ	0.00	490.21	0.00	0.00	0.00	0.00	490.21	AUTH TOTAL
PAY	-1,790.85	-490.21	0.00	0.00	22.81	11.41	-2,246.84	
TOT	-1,790.85	0.00	0.00	0.00	22.81	11.41	-1,756.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.09	94.12	0.00	0.00	0.00	0.00	120.21	FIRE-MEHLVILLE
PAY	-324.81	-94.12	0.00	0.00	4.19	2.09	-412.65	
TOT	-298.72	0.00	0.00	0.00	4.19	2.09	-292.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.77	0.00	0.00	0.00	0.00	568.77	FIRE-MEHLVILLE
PAY	-1,388.53	-568.77	0.00	0.00	19.58	9.78	-1,927.94	
TOT	-1,388.53	0.00	0.00	0.00	19.58	9.78	-1,359.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	FIRE-MEHLVILLE
PAY	-99.46	-32.63	0.00	0.00	1.32	0.66	-130.11	
TOT	-99.46	0.00	0.00	0.00	1.32	0.66	-97.48	
<hr/>								
ADJ	26.09	695.52	0.00	0.00	0.00	0.00	721.61	AUTH TOTAL
PAY	-1,812.80	-695.52	0.00	0.00	25.09	12.53	-2,470.70	
TOT	-1,786.71	0.00	0.00	0.00	25.09	12.53	-1,749.09	

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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	21.10	0.00	0.00	0.00	0.00	21.10	FIRE-WEST OVERLAND
PAY	-58.60	-21.10	0.00	0.00	0.80	0.40	-78.50	
<b>TOT</b>	<b>-58.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-57.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,669.42	0.00	0.00	0.00	0.00	1,669.42	FIRE-WEST OVERLAND
PAY	-4,372.92	-1,669.42	0.00	0.00	60.42	30.21	-5,951.71	
<b>TOT</b>	<b>-4,372.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.42</b>	<b>30.21</b>	<b>-4,282.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	FIRE-WEST OVERLAND
PAY	-29.89	-9.81	0.00	0.00	0.40	0.20	-39.10	
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.29</b>	
<hr/>								
ADJ	0.00	1,700.33	0.00	0.00	0.00	0.00	1,700.33	<b>AUTH TOTAL</b>
PAY	-4,461.41	-1,700.33	0.00	0.00	61.62	30.81	-6,069.31	
<b>TOT</b>	<b>-4,461.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.62</b>	<b>30.81</b>	<b>-4,368.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.64	0.00	0.00	0.00	0.00	74.64	FIRE-METRO WEST
PAY	-228.14	-74.64	0.00	0.00	3.03	1.51	-298.24	
<b>TOT</b>	<b>-228.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-223.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.54	0.00	0.00	0.00	0.00	106.54	FIRE-METRO WEST
PAY	-240.23	-106.54	0.00	0.00	3.47	1.73	-341.57	
<b>TOT</b>	<b>-240.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-235.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	FIRE-METRO WEST
PAY	-67.47	-22.14	0.00	0.00	0.89	0.45	-88.27	
<b>TOT</b>	<b>-67.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-66.13</b>	
<hr/>								
ADJ	0.00	203.32	0.00	0.00	0.00	0.00	203.32	<b>AUTH TOTAL</b>
PAY	-535.84	-203.32	0.00	0.00	7.39	3.69	-728.08	
<b>TOT</b>	<b>-535.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-524.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	147.40	0.00	0.00	0.00	0.00	147.40	FIRE-MONARCH
PAY	-324.46	-147.40	0.00	0.00	4.71	2.36	-464.79	
<b>TOT</b>	<b>-324.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-317.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.18	0.00	0.00	0.00	0.00	356.18	FIRE-MONARCH
PAY	-982.23	-356.18	0.00	0.00	13.38	6.69	-1,318.34	
<b>TOT</b>	<b>-982.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>6.69</b>	<b>-962.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	FIRE-MONARCH
PAY	-64.15	-21.05	0.00	0.00	0.85	0.43	-83.92	
<b>TOT</b>	<b>-64.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-62.87</b>	
<hr/>								
ADJ	0.00	524.63	0.00	0.00	0.00	0.00	524.63	<b>AUTH TOTAL</b>
PAY	-1,370.84	-524.63	0.00	0.00	18.94	9.48	-1,867.05	
<b>TOT</b>	<b>-1,370.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.48</b>	<b>-1,342.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	FIRE-CREVE COEUR
PAY	-33.86	-12.02	0.00	0.00	0.46	0.23	-45.19	
<b>TOT</b>	<b>-33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.20	0.00	0.00	0.00	0.00	326.20	FIRE-CREVE COEUR
PAY	-688.95	-326.20	0.00	0.00	10.15	5.07	-999.93	
<b>TOT</b>	<b>-688.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.07</b>	<b>-673.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	FIRE-CREVE COEUR
PAY	-58.56	-19.21	0.00	0.00	0.78	0.39	-76.60	
<b>TOT</b>	<b>-58.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-57.39</b>	
<hr/>								
ADJ	0.00	357.43	0.00	0.00	0.00	0.00	357.43	<b>AUTH TOTAL</b>
PAY	-781.37	-357.43	0.00	0.00	11.39	5.69	-1,121.72	
<b>TOT</b>	<b>-781.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.69</b>	<b>-764.29</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	0.00	9.33	0.00	0.00	0.00	0.00	9.33	FIRE-FENTON
PAY	-30.29	-9.33	0.00	0.00	0.39	0.20	-39.03	
<b>TOT</b>	<b>-30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-29.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.68	0.00	0.00	0.00	0.00	238.68	FIRE-FENTON
PAY	-663.00	-238.68	0.00	0.00	9.02	4.51	-888.15	
<b>TOT</b>	<b>-663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.51</b>	<b>-649.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.44	0.00	0.00	0.00	0.00	59.44	FIRE-FENTON
PAY	-181.18	-59.44	0.00	0.00	2.40	1.21	-237.01	
<b>TOT</b>	<b>-181.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.21</b>	<b>-177.57</b>	
<hr/>								
ADJ	0.00	307.45	0.00	0.00	0.00	0.00	307.45	<b>AUTH TOTAL</b>
PAY	-874.47	-307.45	0.00	0.00	11.81	5.92	-1,164.19	
<b>TOT</b>	<b>-874.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.81</b>	<b>5.92</b>	<b>-856.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.30	6.26	0.00	0.00	0.00	0.00	-21.04	FIRE-WEST CO EMS
PAY	9.89	-6.26	0.00	0.00	-0.04	-0.02	3.57	
<b>TOT</b>	<b>-17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-17.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.59	0.00	0.00	0.00	0.00	161.59	FIRE-WEST CO EMS
PAY	-482.64	-161.59	0.00	0.00	6.45	3.22	-634.56	
<b>TOT</b>	<b>-482.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.22</b>	<b>-472.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	FIRE-WEST CO EMS
PAY	-20.29	-6.66	0.00	0.00	0.27	0.13	-26.55	
<b>TOT</b>	<b>-20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.89</b>	
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ADJ	-27.30	174.51	0.00	0.00	0.00	0.00	147.21	<b>AUTH TOTAL</b>
PAY	-493.04	-174.51	0.00	0.00	6.68	3.33	-657.54	
<b>TOT</b>	<b>-520.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.33</b>	<b>-510.33</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	18.21	12.08	0.00	0.00	0.00	0.00	30.29	FIRE-VALLEY PARK
PAY	-33.54	-12.08	0.00	0.00	0.46	0.23	-44.93	
<b>TOT</b>	<b>-15.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-14.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	FIRE-VALLEY PARK
PAY	-275.79	-70.01	0.00	0.00	3.46	1.73	-340.61	
<b>TOT</b>	<b>-275.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-270.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	FIRE-VALLEY PARK
PAY	-23.02	-7.55	0.00	0.00	0.31	0.16	-30.10	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.55</b>	
<hr/>								
ADJ	18.21	89.64	0.00	0.00	0.00	0.00	107.85	<b>AUTH TOTAL</b>
PAY	-332.35	-89.64	0.00	0.00	4.23	2.12	-415.64	
<b>TOT</b>	<b>-314.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-307.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-775.08	0.00	0.00	0.00	7.75	3.88	-763.45	FIRE-EUREKA
<b>TOT</b>	<b>-775.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-763.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-EUREKA
PAY	-5.21	-1.71	0.00	0.00	0.07	0.04	-6.81	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.10</b>	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	<b>AUTH TOTAL</b>
PAY	-780.29	-1.71	0.00	0.00	7.82	3.92	-770.26	
<b>TOT</b>	<b>-780.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.92</b>	<b>-768.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	442.06	0.00	0.00	0.00	0.00	442.06	FIRE-PACIFIC
PAY	0.00	-442.06	0.00	0.00	4.42	2.21	-435.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>6.63</b>	
<hr/>								
ADJ	0.00	442.06	0.00	0.00	0.00	0.00	442.06	<b>AUTH TOTAL</b>
PAY	0.00	-442.06	0.00	0.00	4.42	2.21	-435.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>6.63</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	15.09	0.00	0.00	0.00	0.00	15.09	LIGHT-CASTLE POINT
PAY	-65.13	-15.09	0.00	0.00	0.80	0.41	-79.01	
<b>TOT</b>	<b>-65.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-63.92</b>	
<hr/>								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-65.13	-15.09	0.00	0.00	0.80	0.41	-79.01	
<b>TOT</b>	<b>-65.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-63.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-GLASGOW
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	LIGHT-GLASGOW
PAY	-25.52	-9.19	0.00	0.00	0.35	0.18	-34.18	
<b>TOT</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-24.99</b>	
<hr/>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-26.14	-9.41	0.00	0.00	0.36	0.18	-35.01	
<b>TOT</b>	<b>-26.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	LIGHT-HANCOCK
PAY	-67.69	-25.79	0.00	0.00	0.94	0.47	-92.07	
<b>TOT</b>	<b>-67.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-66.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	LIGHT-HANCOCK
PAY	-5.11	-1.68	0.00	0.00	0.07	0.04	-6.68	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.00</b>	
<hr/>								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-72.80	-27.47	0.00	0.00	1.01	0.51	-98.75	
<b>TOT</b>	<b>-72.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-71.28</b>	

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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	134.64	0.00	0.00	0.00	0.00	134.64	LIGHT-MERAMEC AMBL
PAY	0.00	-134.64	0.00	0.00	1.35	0.67	-132.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>2.02</b>	
<hr/>								
ADJ	0.00	134.64	0.00	0.00	0.00	0.00	134.64	AUTH TOTAL
PAY	0.00	-134.64	0.00	0.00	1.35	0.67	-132.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>2.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-WHEATON-COOK
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,038.28	0.00	0.00	0.00	0.00	1,038.28	CTY-UNINCORPORATED
PAY	-4,494.54	-1,038.28	0.00	0.00	55.33	0.00	-5,477.49	
<b>TOT</b>	<b>-4,494.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.33</b>	<b>0.00</b>	<b>-4,439.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<hr/>								
ADJ	0.00	1,038.28	0.00	0.00	0.00	0.00	1,038.28	AUTH TOTAL
PAY	-4,494.54	-1,038.28	0.00	-868.00	64.01	0.00	-6,336.81	
<b>TOT</b>	<b>-4,494.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>64.01</b>	<b>0.00</b>	<b>-5,298.53</b>	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-BEL NOR
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	CTY-BEL NOR
PAY	-16.83	-19.10	0.00	0.00	0.36	0.18	-35.39	
TOT	-16.83	0.00	0.00	0.00	0.36	0.18	-16.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-18.60	-19.74	0.00	-33.00	0.72	0.19	-70.43	
TOT	-18.60	0.00	0.00	-33.00	0.72	0.19	-50.69	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	CTY-BEL RIDGE
PAY	-100.51	-36.18	0.00	0.00	1.37	0.68	-134.64	
TOT	-100.51	0.00	0.00	0.00	1.37	0.68	-98.46	
<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	36.18	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-100.51	-36.18	0.00	-84.00	2.21	0.68	-217.80	
TOT	-100.51	0.00	0.00	-84.00	2.21	0.68	-181.62	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	CTY-BERKELEY
PAY	-76.84	-27.67	0.00	0.00	1.05	0.52	-102.94	
TOT	-76.84	0.00	0.00	0.00	1.05	0.52	-75.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.73	0.00	0.00	0.00	0.00	170.73	CTY-BERKELEY
PAY	-421.11	-170.73	0.00	0.00	5.92	2.96	-582.96	
TOT	-421.11	0.00	0.00	0.00	5.92	2.96	-412.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-BERKELEY
PAY	-6.87	-2.26	0.00	0.00	0.09	0.04	-9.00	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	340.37	0.00	0.00	0.00	0.00	340.37	CTY-BERKELEY
PAY	-1,701.80	-340.37	0.00	0.00	20.42	0.00	-2,021.75	
TOT	-1,701.80	0.00	0.00	0.00	20.42	0.00	-1,681.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	541.03	0.00	0.00	0.00	0.00	541.03	AUTH TOTAL
PAY	-2,206.62	-541.03	0.00	-112.00	28.60	3.52	-2,827.53	
TOT	-2,206.62	0.00	0.00	-112.00	28.60	3.52	-2,286.50	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90.15	0.00	0.00	0.00	0.90	0.45	-88.80	CTY-BRENTWOOD
TOT	-90.15	0.00	0.00	0.00	0.90	0.45	-88.80	
PAY	-90.15	0.00	0.00	0.00	0.90	0.45	-88.80	AUTH TOTAL
TOT	-90.15	0.00	0.00	0.00	0.90	0.45	-88.80	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-BRIDGETON
PAY	-278.93	-0.48	0.00	0.00	2.79	1.39	-275.23	
<b>TOT</b>	<b>-278.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-274.75</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-278.93	-0.48	0.00	0.00	2.79	1.39	-275.23	
<b>TOT</b>	<b>-278.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-274.75</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	CTY-CHARLACK
PAY	-81.58	-29.37	0.00	0.00	1.11	0.56	-109.28	
<b>TOT</b>	<b>-81.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-79.91</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-CHARLACK
<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	29.37	0.00	0.00	0.00	0.00	29.37	AUTH TOTAL
PAY	-81.58	-29.37	0.00	-84.00	1.95	0.56	-192.44	
<b>TOT</b>	<b>-81.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.95</b>	<b>0.56</b>	<b>-163.07</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	CTY-CLAYTON
PAY	-52.87	-19.03	0.00	0.00	0.72	0.36	-70.82	
<b>TOT</b>	<b>-52.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-51.79</b>	
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-52.87	-19.03	0.00	0.00	0.72	0.36	-70.82	
<b>TOT</b>	<b>-52.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-51.79</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-COUNTRY CLUB H
PAY	-1.06	-0.35	0.00	0.00	0.01	0.01	-1.39	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.06	-0.35	0.00	0.00	0.01	0.01	-1.39	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.37	32.05	0.00	0.00	0.00	0.00	65.42	CTY-FERGUSON
PAY	-89.59	-32.05	0.00	0.00	1.22	0.61	-119.81	
<b>TOT</b>	<b>-56.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-54.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	633.96	0.00	0.00	0.00	0.00	633.96	CTY-FERGUSON
PAY	-1,753.51	-633.96	0.00	0.00	23.88	11.94	-2,351.65	
<b>TOT</b>	<b>-1,753.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.88</b>	<b>11.94</b>	<b>-1,717.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	CTY-FERGUSON
PAY	-134.67	-37.71	0.00	0.00	1.73	0.00	-170.65	
<b>TOT</b>	<b>-134.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>-132.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
<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	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.15</b>	<b>0.00</b>	<b>-12.35</b>	
<hr/>								
ADJ	33.37	703.72	0.00	2.50	0.00	0.00	739.59	AUTH TOTAL
PAY	-1,977.77	-703.72	0.00	-267.00	29.50	12.55	-2,906.44	
<b>TOT</b>	<b>-1,944.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.50</b>	<b>29.50</b>	<b>12.55</b>	<b>-2,166.85</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</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-GLENDALE
PAY	-24.32	-4.72	0.00	0.00	0.29	0.14	-28.61	
TOT	-24.32	0.00	0.00	0.00	0.29	0.14	-23.89	
<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	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-24.32	-4.72	0.00	-6.50	0.36	0.14	-35.04	
TOT	-24.32	0.00	0.00	-6.50	0.36	0.14	-30.32	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-JENNINGS
PAY	-17.56	-6.32	0.00	0.00	0.24	0.12	-23.52	
TOT	-17.56	0.00	0.00	0.00	0.24	0.12	-17.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.74	0.00	0.00	0.00	0.00	282.74	CTY-JENNINGS
PAY	-543.15	-282.74	0.00	0.00	8.26	4.13	-813.50	
TOT	-543.15	0.00	0.00	0.00	8.26	4.13	-530.76	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	CTY-JENNINGS
PAY	-178.00	-42.72	0.00	0.00	2.21	0.00	-218.51	
TOT	-178.00	0.00	0.00	0.00	2.21	0.00	-175.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	331.78	0.00	0.00	0.00	0.00	331.78	AUTH TOTAL
PAY	-738.71	-331.78	0.00	-125.50	11.97	4.25	-1,179.77	
TOT	-738.71	0.00	0.00	-125.50	11.97	4.25	-847.99	

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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	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-KIRKWOOD
PAY	-35.18	-6.17	0.00	0.00	0.41	0.21	-40.73	
<b>TOT</b>	<b>-35.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-34.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.45	0.00	0.00	0.00	0.00	612.45	CTY-KIRKWOOD
PAY	-1,718.12	-612.45	0.00	0.00	23.30	11.65	-2,295.62	
<b>TOT</b>	<b>-1,718.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.30</b>	<b>11.65</b>	<b>-1,683.17</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-KIRKWOOD
<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>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
<hr/>								
ADJ	0.00	618.62	0.00	0.00	0.00	0.00	618.62	<b>AUTH TOTAL</b>
PAY	-1,753.30	-618.62	0.00	-236.00	26.07	11.86	-2,569.99	
<b>TOT</b>	<b>-1,753.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.00</b>	<b>26.07</b>	<b>11.86</b>	<b>-1,951.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-LADUE
PAY	-8.81	-2.89	0.00	0.00	0.12	0.05	-11.53	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.64</b>	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-8.81	-2.89	0.00	0.00	0.12	0.05	-11.53	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.64</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.69	14.08	0.00	0.00	0.00	0.00	25.77	CTY-MAPLEWOOD
PAY	-50.80	-14.08	0.00	0.00	0.65	0.32	-63.91	
TOT	-39.11	0.00	0.00	0.00	0.65	0.32	-38.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	CTY-MAPLEWOOD
PAY	-150.99	-45.47	0.00	0.00	1.96	0.98	-193.52	
TOT	-150.99	0.00	0.00	0.00	1.96	0.98	-148.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	CTY-MAPLEWOOD
PAY	-92.11	-30.22	0.00	0.00	1.22	0.61	-120.50	
TOT	-92.11	0.00	0.00	0.00	1.22	0.61	-90.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	11.69	89.77	0.00	6.00	0.00	0.00	107.46	<b>AUTH TOTAL</b>
PAY	-293.90	-89.77	0.00	-46.00	4.29	1.91	-423.47	
TOT	-282.21	0.00	0.00	-40.00	4.29	1.91	-316.01	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-MARLBOROUGH
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	9.43	0.00	0.00	0.00	0.00	8.43	CTY-NORMANDY
PAY	-26.20	-9.43	0.00	0.00	0.35	0.18	-35.10	
TOT	-27.20	0.00	0.00	0.00	0.35	0.18	-26.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	CTY-NORMANDY
PAY	-127.83	-44.96	0.00	0.00	1.73	0.86	-170.20	
TOT	-127.83	0.00	0.00	0.00	1.73	0.86	-125.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,938.50	0.00	0.00	0.00	19.39	0.00	-1,919.11	CTY-NORMANDY
TOT	-1,938.50	0.00	0.00	0.00	19.39	0.00	-1,919.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.00	54.39	0.00	0.00	0.00	0.00	53.39	AUTH TOTAL
PAY	-2,092.53	-54.39	0.00	-56.00	22.03	1.04	-2,179.85	
TOT	-2,093.53	0.00	0.00	-56.00	22.03	1.04	-2,126.46	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-NORTHWOODS
PAY	-14.01	-6.10	0.00	0.00	0.20	0.10	-19.81	
TOT	-14.01	0.00	0.00	0.00	0.20	0.10	-13.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.87	0.00	0.00	0.00	0.00	130.87	CTY-NORTHWOODS
PAY	-356.40	-130.87	0.00	0.00	4.87	2.43	-479.97	
TOT	-356.40	0.00	0.00	0.00	4.87	2.43	-349.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
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	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	136.97	0.00	0.00	0.00	0.00	136.97	AUTH TOTAL
PAY	-370.41	-136.97	0.00	-89.00	5.96	2.53	-587.89	
TOT	-370.41	0.00	0.00	-89.00	5.96	2.53	-450.92	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	CTY-OLIVETTE
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
TOT	-18.06	0.00	0.00	0.00	0.12	0.06	-17.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	402.48	0.00	0.00	0.00	0.00	402.48	CTY-OLIVETTE
PAY	-934.39	-402.48	0.00	0.00	13.36	6.68	-1,316.83	
TOT	-934.39	0.00	0.00	0.00	13.36	6.68	-914.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
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ADJ	-5.72	402.48	0.00	-5.50	0.00	0.00	391.26	<b>AUTH TOTAL</b>
PAY	-946.73	-402.48	0.00	-150.00	14.98	6.74	-1,477.49	
TOT	-952.45	0.00	0.00	-155.50	14.98	6.74	-1,086.23	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	9.47	0.00	0.00	0.00	0.00	6.82	CTY-OVERLAND
PAY	-26.30	-9.47	0.00	0.00	0.35	0.18	-35.24	
TOT	-28.95	0.00	0.00	0.00	0.35	0.18	-28.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.65	0.00	0.00	0.00	0.00	141.65	CTY-OVERLAND
PAY	-437.62	-141.65	0.00	0.00	5.80	2.90	-570.57	
TOT	-437.62	0.00	0.00	0.00	5.80	2.90	-428.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	CTY-OVERLAND
PAY	-240.38	-58.37	0.00	0.00	2.98	0.00	-295.77	
TOT	-240.38	0.00	0.00	0.00	2.98	0.00	-237.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-2.65	209.49	0.00	0.00	0.00	0.00	206.84	AUTH TOTAL
PAY	-704.30	-209.49	0.00	-196.00	11.09	3.08	-1,095.62	
TOT	-706.95	0.00	0.00	-196.00	11.09	3.08	-888.78	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.99	0.00	0.00	0.00	0.00	219.99	CTY-PACIFIC
PAY	0.00	-219.99	0.00	0.00	2.20	1.10	-216.69	
TOT	0.00	0.00	0.00	0.00	2.20	1.10	3.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-PACIFIC
PAY	-2.40	-0.79	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
ADJ	0.00	220.78	0.00	0.00	0.00	0.00	220.78	AUTH TOTAL
PAY	-2.40	-220.78	0.00	0.00	2.23	1.11	-219.84	
TOT	-2.40	0.00	0.00	0.00	2.23	1.11	0.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	CTY-PINE LAWN
PAY	-47.67	-22.94	0.00	0.00	0.71	0.35	-69.55	
<b>TOT</b>	<b>-47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-46.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.46	1.00	0.00	-99.46	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.46</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.46</b>	
<hr/>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-47.67	-22.94	0.00	-100.46	1.71	0.35	-169.01	
<b>TOT</b>	<b>-47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.46</b>	<b>1.71</b>	<b>0.35</b>	<b>-146.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-ROCK HILL
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.08	0.00	0.00	0.00	0.00	378.08	CTY-ROCK HILL
PAY	-756.61	-378.08	0.00	0.00	11.35	5.67	-1,117.67	
<b>TOT</b>	<b>-756.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.67</b>	<b>-739.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.98</b>	
<hr/>								
ADJ	0.00	378.39	0.00	0.00	0.00	0.00	378.39	AUTH TOTAL
PAY	-757.47	-378.39	0.00	-2.00	11.38	5.67	-1,120.81	
<b>TOT</b>	<b>-757.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>11.38</b>	<b>5.67</b>	<b>-742.42</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-ST JOHN
PAY	-5.99	-2.15	0.00	0.00	0.08	0.04	-8.02	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.81	0.00	0.00	0.00	0.00	75.81	CTY-ST JOHN
PAY	-213.55	-75.81	0.00	0.00	2.90	1.45	-285.01	
<b>TOT</b>	<b>-213.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-209.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.88	0.00	0.00	0.00	0.00	56.88	CTY-ST JOHN
PAY	-158.00	-56.88	0.00	0.00	2.15	0.00	-212.73	
<b>TOT</b>	<b>-158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-155.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	134.84	0.00	0.00	0.00	0.00	134.84	<b>AUTH TOTAL</b>
PAY	-377.54	-134.84	0.00	-56.00	5.69	1.49	-561.20	
<b>TOT</b>	<b>-377.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.69</b>	<b>1.49</b>	<b>-426.36</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.91	0.00	0.00	0.00	0.00	135.91	CTY-SHREWSBURY
PAY	-377.52	-135.91	0.00	0.00	5.14	2.57	-505.72	
<b>TOT</b>	<b>-377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-369.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	135.91	0.00	0.00	0.00	0.00	135.91	<b>AUTH TOTAL</b>
PAY	-377.52	-135.91	0.00	-28.00	5.42	2.57	-533.44	
<b>TOT</b>	<b>-377.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.42</b>	<b>2.57</b>	<b>-397.53</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CTY-SYCAMORE HILLS
PAY	-32.45	-27.47	0.00	0.00	0.59	0.30	-59.03	
TOT	-32.45	0.00	0.00	0.00	0.59	0.30	-31.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-32.45	-27.47	0.00	-28.00	0.87	0.30	-86.75	
TOT	-32.45	0.00	0.00	-28.00	0.87	0.30	-59.28	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	CTY-UPLANDS PARK
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.82	0.00	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.81	32.03	0.00	0.00	0.00	0.00	98.84	CTY-UNIVERSITY CTY
PAY	-120.59	-32.03	0.00	0.00	1.53	0.76	-150.33	
<b>TOT</b>	<b>-53.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-51.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	756.32	0.00	0.00	0.00	0.00	756.32	CTY-UNIVERSITY CTY
PAY	-2,003.09	-756.32	0.00	0.00	27.59	13.80	-2,718.02	
<b>TOT</b>	<b>-2,003.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.59</b>	<b>13.80</b>	<b>-1,961.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-UNIVERSITY CTY
PAY	-0.65	-0.21	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	CTY-UNIVERSITY CTY
PAY	-150.00	-27.00	0.00	0.00	1.77	0.00	-175.23	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>-148.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.76	3.65	0.00	-361.11	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.76</b>	<b>3.65</b>	<b>0.00</b>	<b>-361.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-25.61</b>	
ADJ	66.81	815.56	0.00	13.00	0.00	0.00	895.37	<b>AUTH TOTAL</b>
PAY	-2,274.33	-815.56	0.00	-403.76	34.94	14.56	-3,444.15	
<b>TOT</b>	<b>-2,207.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-390.76</b>	<b>34.94</b>	<b>14.56</b>	<b>-2,548.78</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	CTY-VALLEY PARK
PAY	-105.10	-26.68	0.00	0.00	1.32	0.66	-129.80	
TOT	-105.10	0.00	0.00	0.00	1.32	0.66	-103.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-105.10	-26.68	0.00	-40.00	1.72	0.66	-169.40	
TOT	-105.10	0.00	0.00	-40.00	1.72	0.66	-142.72	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	CTY-VELDA CITY
PAY	-174.70	-23.91	0.00	0.00	1.99	0.99	-195.63	
TOT	-174.70	0.00	0.00	0.00	1.99	0.99	-171.72	
<hr/>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-174.70	-23.91	0.00	0.00	1.99	0.99	-195.63	
TOT	-174.70	0.00	0.00	0.00	1.99	0.99	-171.72	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-VINITA PARK
PAY	-12.00	-3.94	0.00	0.00	0.16	0.08	-15.70	
TOT	-12.00	0.00	0.00	0.00	0.16	0.08	-11.76	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-12.00	-3.94	0.00	0.00	0.16	0.08	-15.70	
TOT	-12.00	0.00	0.00	0.00	0.16	0.08	-11.76	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-WEBSTER GROVES
PAY	-19.19	-4.08	0.00	0.00	0.23	0.12	-22.92	
TOT	-19.19	0.00	0.00	0.00	0.23	0.12	-18.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.71	0.00	0.00	0.00	0.00	150.71	CTY-WEBSTER GROVES
PAY	-418.65	-150.71	0.00	0.00	5.70	2.84	-560.82	
TOT	-418.65	0.00	0.00	0.00	5.70	2.84	-410.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	154.79	0.00	0.00	0.00	0.00	154.79	AUTH TOTAL
PAY	-437.84	-154.79	0.00	-62.50	6.56	2.96	-645.61	
TOT	-437.84	0.00	0.00	-62.50	6.56	2.96	-490.82	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-WINCHESTER
PAY	-28.63	-6.30	0.00	0.00	0.35	0.17	-34.41	
TOT	-28.63	0.00	0.00	0.00	0.35	0.17	-28.11	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-28.63	-6.30	0.00	0.00	0.35	0.17	-34.41	
TOT	-28.63	0.00	0.00	0.00	0.35	0.17	-28.11	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-WOODSON TERRAC
PAY	-3.01	-1.08	0.00	0.00	0.04	0.03	-4.02	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	CTY-WOODSON TERRAC
PAY	-113.31	-44.14	0.00	0.00	1.57	0.79	-155.09	
TOT	-113.31	0.00	0.00	0.00	1.57	0.79	-110.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	0.00	45.22	0.00	0.00	0.00	0.00	45.22	<b>AUTH TOTAL</b>
PAY	-116.32	-45.22	0.00	-92.50	2.54	0.82	-250.68	
TOT	-116.32	0.00	0.00	-92.50	2.54	0.82	-205.46	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-HILLSDALE
PAY	-39.83	-15.35	0.00	0.00	0.55	0.28	-54.35	
TOT	-39.83	0.00	0.00	0.00	0.55	0.28	-39.00	
<hr/>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	<b>AUTH TOTAL</b>
PAY	-39.83	-15.35	0.00	0.00	0.55	0.28	-54.35	
TOT	-39.83	0.00	0.00	0.00	0.55	0.28	-39.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	CTY-CRESTWOOD
<b>TOT</b>	<b>-14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-CRESTWOOD
PAY	-15.29	-5.02	0.00	0.00	0.20	0.11	-20.00	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-14.98</b>	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	<b>AUTH TOTAL</b>
PAY	-30.13	-5.02	0.00	0.00	0.35	0.18	-34.62	
<b>TOT</b>	<b>-30.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	1.01	0.00	0.00	0.00	0.00	2.07	CTY-ST ANN
PAY	-2.86	-1.01	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.54	0.00	0.00	0.00	0.00	36.54	CTY-ST ANN
PAY	-101.50	-36.54	0.00	0.00	1.39	0.69	-135.96	
<b>TOT</b>	<b>-101.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-99.42</b>	
<hr/>								
ADJ	1.06	37.55	0.00	0.00	0.00	0.00	38.61	<b>AUTH TOTAL</b>
PAY	-104.36	-37.55	0.00	0.00	1.43	0.71	-139.77	
<b>TOT</b>	<b>-103.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-101.16</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	CTY-HANLEY HILLS
PAY	-105.55	-38.00	0.00	0.00	1.44	0.72	-141.39	
<b>TOT</b>	<b>-105.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-103.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	38.00	0.00	0.00	0.00	0.00	38.00	<b>AUTH TOTAL</b>
PAY	-105.55	-38.00	0.00	-56.00	2.00	0.72	-196.83	
<b>TOT</b>	<b>-105.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.00</b>	<b>0.72</b>	<b>-158.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	1.08	0.00	0.00	0.00	0.00	4.08	CTY-WELLSTON
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.16	0.00	0.00	0.00	0.00	54.16	CTY-WELLSTON
PAY	-158.65	-54.16	0.00	0.00	2.13	1.06	-209.62	
<b>TOT</b>	<b>-158.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-155.46</b>	
<hr/>								
ADJ	3.00	55.24	0.00	0.00	0.00	0.00	58.24	<b>AUTH TOTAL</b>
PAY	-161.65	-55.24	0.00	0.00	2.17	1.09	-213.63	
<b>TOT</b>	<b>-158.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-155.39</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	CTY-HAZELWOOD
PAY	-81.54	-29.35	0.00	0.00	1.11	0.56	-109.22	
TOT	-81.54	0.00	0.00	0.00	1.11	0.56	-79.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-HAZELWOOD
PAY	-304.61	-104.00	0.00	0.00	4.09	2.04	-402.48	
TOT	-304.61	0.00	0.00	0.00	4.09	2.04	-298.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	CTY-HAZELWOOD
PAY	-78.52	-25.76	0.00	0.00	1.05	0.52	-102.71	
TOT	-78.52	0.00	0.00	0.00	1.05	0.52	-76.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	120.23	0.00	0.00	0.00	0.00	120.23	CTY-HAZELWOOD
PAY	-650.00	-120.23	0.00	0.00	7.70	0.00	-762.53	
TOT	-650.00	0.00	0.00	0.00	7.70	0.00	-642.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	279.34	0.00	0.00	0.00	0.00	279.34	AUTH TOTAL
PAY	-1,114.67	-279.34	0.00	-10.00	14.05	3.12	-1,386.84	
TOT	-1,114.67	0.00	0.00	-10.00	14.05	3.12	-1,107.50	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	CTY-MOLINE ACRES
PAY	-72.13	-48.18	0.00	0.00	1.20	0.60	-118.51	
TOT	-72.13	0.00	0.00	0.00	1.20	0.60	-70.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	AUTH TOTAL
PAY	-72.13	-48.18	0.00	-28.00	1.48	0.60	-146.23	
TOT	-72.13	0.00	0.00	-28.00	1.48	0.60	-98.05	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	CTY-CREVE COEUR
PAY	-26.94	-14.64	0.00	0.00	0.42	0.20	-40.96	
TOT	-26.94	0.00	0.00	0.00	0.42	0.20	-26.32	
<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	14.64	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-26.94	-14.64	0.00	-18.00	0.60	0.20	-58.78	
TOT	-26.94	0.00	0.00	-18.00	0.60	0.20	-44.14	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	CTY-BRECKENRIDGE H
PAY	-41.39	-22.29	0.00	0.00	0.63	0.32	-62.73	
TOT	-41.39	0.00	0.00	0.00	0.63	0.32	-40.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-41.39	-22.29	0.00	-28.00	0.91	0.32	-90.45	
TOT	-41.39	0.00	0.00	-28.00	0.91	0.32	-68.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-PAGEDALE
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.98	0.00	0.00	0.00	0.00	84.98	CTY-PAGEDALE
PAY	-193.97	-84.98	0.00	0.00	2.79	1.39	-274.77	
TOT	-193.97	0.00	0.00	0.00	2.79	1.39	-189.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-PAGEDALE
PAY	-300.00	-72.00	0.00	0.00	3.72	0.00	-368.28	
TOT	-300.00	0.00	0.00	0.00	3.72	0.00	-296.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	157.84	0.00	0.00	0.00	0.00	157.84	AUTH TOTAL
PAY	-496.35	-157.84	0.00	-202.50	8.57	1.40	-846.72	
TOT	-496.35	0.00	0.00	-202.50	8.57	1.40	-688.88	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	CTY-GREENDALE
PAY	-63.17	-30.46	0.00	0.00	0.93	0.47	-92.23	
TOT	-63.17	0.00	0.00	0.00	0.93	0.47	-61.77	
<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	
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-63.17	-30.46	0.00	-50.00	1.43	0.47	-141.73	
TOT	-63.17	0.00	0.00	-50.00	1.43	0.47	-111.27	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-BELLEFONTAINE
PAY	-27.17	-7.70	0.00	0.00	0.35	0.18	-34.34	
<b>TOT</b>	<b>-27.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-26.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.37	0.00	0.00	0.00	0.00	252.37	CTY-BELLEFONTAINE
PAY	-535.57	-252.37	0.00	0.00	7.88	3.94	-776.12	
<b>TOT</b>	<b>-535.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-523.75</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-BELLEFONTAINE
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>-197.64</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-BELLEFONTAINE
<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	296.07	0.00	0.00	0.00	0.00	296.07	<b>AUTH TOTAL</b>
PAY	-762.74	-296.07	0.00	-112.00	11.71	4.12	-1,154.98	
<b>TOT</b>	<b>-762.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>11.71</b>	<b>4.12</b>	<b>-858.91</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	CTY-RIVERVIEW
PAY	-73.94	-26.62	0.00	0.00	1.01	0.50	-99.05	
<b>TOT</b>	<b>-73.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-72.43</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-RIVERVIEW
<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	26.62	0.00	0.00	0.00	0.00	26.62	<b>AUTH TOTAL</b>
PAY	-73.94	-26.62	0.00	-84.00	1.85	0.50	-182.21	
<b>TOT</b>	<b>-73.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.85</b>	<b>0.50</b>	<b>-155.59</b>	



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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-MANCHESTER
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.14</b>	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.14</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-COOL VALLEY
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.84</b>	
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	AUTH TOTAL
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.84</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-SUNSET HILLS
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	CTY-SUNSET HILLS
PAY	-78.59	-28.29	0.00	0.00	1.07	0.53	-105.28	
<b>TOT</b>	<b>-78.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-76.99</b>	
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-80.50	-28.98	0.00	0.00	1.10	0.54	-107.84	
<b>TOT</b>	<b>-80.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-78.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	CTY-BLACK JACK
PAY	-41.75	-16.19	0.00	0.00	0.58	0.29	-57.07	
TOT	-41.75	0.00	0.00	0.00	0.58	0.29	-40.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-BLACK JACK
PAY	-231.04	-11.35	0.00	0.00	2.42	1.22	-238.75	
TOT	-231.04	0.00	0.00	0.00	2.42	1.22	-227.40	
<hr/>								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-272.79	-27.54	0.00	0.00	3.00	1.51	-295.82	
TOT	-272.79	0.00	0.00	0.00	3.00	1.51	-268.28	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-CHESTERFIELD
PAY	-9.66	-4.39	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.66	0.00	0.00	0.00	0.14	0.07	-9.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	CTY-CHESTERFIELD
PAY	-31.19	-13.69	0.00	0.00	0.45	0.23	-44.20	
TOT	-31.19	0.00	0.00	0.00	0.45	0.23	-30.51	
<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	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-40.85	-18.08	0.00	-56.00	1.15	0.30	-113.48	
TOT	-40.85	0.00	0.00	-56.00	1.15	0.30	-95.40	

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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	22.05	95.57	0.00	0.00	0.00	0.00	117.62	SHELTERED WORKSHOP
PAY	-277.25	-95.57	0.00	0.00	3.73	1.87	-367.22	
TOT	-255.20	0.00	0.00	0.00	3.73	1.87	-249.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,129.34	0.00	0.00	0.00	0.00	1,129.34	SHELTERED WORKSHOP
PAY	-3,061.54	-1,129.34	0.00	0.00	41.91	20.96	-4,128.01	
TOT	-3,061.54	0.00	0.00	0.00	41.91	20.96	-2,998.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	SHELTERED WORKSHOP
PAY	-106.66	-34.99	0.00	0.00	1.42	0.70	-139.53	
TOT	-106.66	0.00	0.00	0.00	1.42	0.70	-104.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SHELTERED WORKSHOP
PAY	-60.19	-0.90	0.00	0.00	0.61	0.30	-60.18	
TOT	-60.19	0.00	0.00	0.00	0.61	0.30	-59.28	
ADJ	22.05	1,260.80	0.00	0.00	0.00	0.00	1,282.85	<b>AUTH TOTAL</b>
PAY	-3,505.64	-1,260.80	0.00	0.00	47.67	23.83	-4,694.94	
TOT	-3,483.59	0.00	0.00	0.00	47.67	23.83	-3,412.09	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	BUS.DIST-PARKVIEW
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	<b>AUTH TOTAL</b>
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	TIF DIST-NATURAL BR
PAY	-100.41	-36.15	0.00	0.00	1.36	0.68	-134.52	
TOT	-100.41	0.00	0.00	0.00	1.36	0.68	-98.37	
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	<b>AUTH TOTAL</b>
PAY	-100.41	-36.15	0.00	0.00	1.36	0.68	-134.52	
TOT	-100.41	0.00	0.00	0.00	1.36	0.68	-98.37	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	9,552.44	0.00	0.00	0.00	9,552.44	PENALTIES
PAY	0.00	0.00	-9,552.44	0.00	0.00	0.00	-9,552.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	9,552.44	0.00	0.00	0.00	9,552.44	AUTH TOTAL
PAY	0.00	0.00	-9,552.44	0.00	0.00	0.00	-9,552.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,144.91	0.00	0.00	1,144.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-87.69	0.00	0.00	-87.69	
TOT	0.00	0.00	0.00	1,057.22	0.00	0.00	1,057.22	
<hr/>								
ADJ	0.00	0.00	0.00	1,144.91	0.00	0.00	1,144.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-87.69	0.00	0.00	-87.69	
TOT	0.00	0.00	0.00	1,057.22	0.00	0.00	1,057.22	
<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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	70.00	0.00	0.00	70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,540.05	0.00	0.00	-1,540.05	
TOT	0.00	0.00	0.00	-1,470.05	0.00	0.00	-1,470.05	
<hr/>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,540.05	0.00	0.00	-1,540.05	
TOT	0.00	0.00	0.00	-1,470.05	0.00	0.00	-1,470.05	

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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	-260.00	0.00	0.00	-260.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,505.28	0.00	0.00	-2,505.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,505.28	0.00	0.00	-2,505.28	
<hr/>								
PAY	0.00	0.00	0.00	-2,505.28	0.00	0.00	-2,505.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,505.28	0.00	0.00	-2,505.28	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,193.72	0.00	0.00	-5,193.72	COMMISSION
TOT	0.00	0.00	0.00	-5,193.72	0.00	0.00	-5,193.72	
<hr/>								
PAY	0.00	0.00	0.00	-5,193.72	0.00	0.00	-5,193.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,193.72	0.00	0.00	-5,193.72	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
<hr/>								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	AUTH TOTAL
TOT	0.00	0.00	0.00	480.00	0.00	0.00	480.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	213.37	0.00	0.00	0.00	0.00	213.37	
PAY	0.00	-213.37	0.00	0.00	0.00	0.00	-213.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	16.12	0.00	0.00	0.00	16.12	
PAY	0.00	0.00	-16.12	0.00	0.00	0.00	-16.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-7,296.10	0.00	0.00	0.00	0.00	0.00	-7,296.10	
TOT	-7,296.10	0.00	0.00	0.00	0.00	0.00	-7,296.10	
								<b>AUTH TOTAL</b>
TOT	-7,296.10	0.00	0.00	-29.13	0.00	0.00	-7,325.23	

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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	33.51	152.73	0.00	0.00	0.00	0.00	186.24	ST. OF MISSOURI
PAY	-881.63	-152.73	0.00	0.00	10.35	0.00	-1,024.01	
<b>TOT</b>	<b>-848.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>0.00</b>	<b>-837.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	610.94	0.00	0.00	0.00	0.00	610.94	ST. OF MISSOURI
PAY	-3,464.96	-610.94	0.00	0.00	40.76	0.00	-4,035.14	
<b>TOT</b>	<b>-3,464.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.76</b>	<b>0.00</b>	<b>-3,424.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	ST. OF MISSOURI
PAY	-142.61	-23.70	0.00	0.00	1.67	0.00	-164.64	
<b>TOT</b>	<b>-142.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>-140.94</b>	
<hr/>								
ADJ	33.51	787.37	0.00	0.00	0.00	0.00	820.88	<b>AUTH TOTAL</b>
PAY	-4,489.20	-787.37	0.00	0.00	52.78	0.00	-5,223.79	
<b>TOT</b>	<b>-4,455.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.78</b>	<b>0.00</b>	<b>-4,402.91</b>	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.43	1,063.55	0.00	0.00	0.00	0.00	1,296.98	COUNTY GENERAL
PAY	-6,141.70	-1,063.55	0.00	0.00	72.06	36.03	-7,097.16	
<b>TOT</b>	<b>-5,908.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.06</b>	<b>36.03</b>	<b>-5,800.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,256.14	0.00	0.00	0.00	0.00	4,256.14	COUNTY GENERAL
PAY	-24,138.72	-4,256.14	0.00	0.00	283.95	141.97	-27,968.94	
<b>TOT</b>	<b>-24,138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.95</b>	<b>141.97</b>	<b>-23,712.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	276.57	0.00	0.00	0.00	0.00	276.57	COUNTY GENERAL
PAY	-1,663.50	-276.57	0.00	0.00	19.41	9.70	-1,910.96	
<b>TOT</b>	<b>-1,663.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.41</b>	<b>9.70</b>	<b>-1,634.39</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	
<hr/>								
ADJ	233.43	5,596.26	0.00	0.00	0.00	0.00	5,829.69	<b>AUTH TOTAL</b>
PAY	-31,943.92	-5,596.26	0.00	-255.00	375.42	187.70	-37,232.06	
<b>TOT</b>	<b>-31,710.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>375.42</b>	<b>187.70</b>	<b>-31,402.37</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	156.39	712.52	0.00	0.00	0.00	0.00	868.91	COUNTY HEALTH FUND
PAY	-4,114.27	-712.52	0.00	0.00	48.27	24.13	-4,754.39	
<b>TOT</b>	<b>-3,957.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.27</b>	<b>24.13</b>	<b>-3,885.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,851.01	0.00	0.00	0.00	0.00	2,851.01	COUNTY HEALTH FUND
PAY	-16,169.76	-2,851.01	0.00	0.00	190.21	95.11	-18,735.45	
<b>TOT</b>	<b>-16,169.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.21</b>	<b>95.11</b>	<b>-15,884.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	237.01	0.00	0.00	0.00	0.00	237.01	COUNTY HEALTH FUND
PAY	-1,425.97	-237.01	0.00	0.00	16.63	8.32	-1,638.03	
<b>TOT</b>	<b>-1,425.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.63</b>	<b>8.32</b>	<b>-1,401.02</b>	
<hr/>								
ADJ	156.39	3,800.54	0.00	0.00	0.00	0.00	3,956.93	<b>AUTH TOTAL</b>
PAY	-21,710.00	-3,800.54	0.00	0.00	255.11	127.56	-25,127.87	
<b>TOT</b>	<b>-21,553.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.11</b>	<b>127.56</b>	<b>-21,170.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.92	254.48	0.00	0.00	0.00	0.00	310.40	CO. PARK MAINT.
PAY	-1,469.72	-254.48	0.00	0.00	17.24	8.62	-1,698.34	
<b>TOT</b>	<b>-1,413.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.24</b>	<b>8.62</b>	<b>-1,387.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,018.23	0.00	0.00	0.00	0.00	1,018.23	CO. PARK MAINT.
PAY	-5,775.15	-1,018.23	0.00	0.00	67.93	33.97	-6,691.48	
<b>TOT</b>	<b>-5,775.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.93</b>	<b>33.97</b>	<b>-5,673.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	CO. PARK MAINT.
PAY	-237.66	-39.50	0.00	0.00	2.78	1.39	-272.99	
<b>TOT</b>	<b>-237.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-233.49</b>	
<hr/>								
ADJ	55.92	1,312.21	0.00	0.00	0.00	0.00	1,368.13	<b>AUTH TOTAL</b>
PAY	-7,482.53	-1,312.21	0.00	0.00	87.95	43.98	-8,662.81	
<b>TOT</b>	<b>-7,426.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.95</b>	<b>43.98</b>	<b>-7,294.68</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.23	96.71	0.00	0.00	0.00	0.00	117.94	COUNTY BOND RETIRE
PAY	-558.45	-96.71	0.00	0.00	6.55	3.27	-645.34	
<b>TOT</b>	<b>-537.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.27</b>	<b>-527.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.99	0.00	0.00	0.00	0.00	386.99	COUNTY BOND RETIRE
PAY	-2,194.51	-386.99	0.00	0.00	25.82	12.90	-2,542.78	
<b>TOT</b>	<b>-2,194.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.82</b>	<b>12.90</b>	<b>-2,155.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	204.19	0.00	0.00	0.00	0.00	204.19	COUNTY BOND RETIRE
PAY	-1,228.50	-204.19	0.00	0.00	14.33	7.16	-1,411.20	
<b>TOT</b>	<b>-1,228.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.16</b>	<b>-1,207.01</b>	
<hr/>								
ADJ	21.23	687.89	0.00	0.00	0.00	0.00	709.12	<b>AUTH TOTAL</b>
PAY	-3,981.46	-687.89	0.00	0.00	46.70	23.33	-4,599.32	
<b>TOT</b>	<b>-3,960.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.70</b>	<b>23.33</b>	<b>-3,890.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.60	145.13	0.00	0.00	0.00	0.00	169.73	ROAD & BRIDGE
PAY	-852.93	-145.13	0.00	0.00	9.98	4.99	-983.09	
<b>TOT</b>	<b>-828.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-813.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.47	0.00	0.00	0.00	0.00	571.47	ROAD & BRIDGE
PAY	-3,179.71	-571.47	0.00	0.00	37.51	18.76	-3,694.91	
<b>TOT</b>	<b>-3,179.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.51</b>	<b>18.76</b>	<b>-3,123.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	142.20	0.00	0.00	0.00	0.00	142.20	ROAD & BRIDGE
PAY	-855.53	-142.20	0.00	0.00	9.98	4.99	-982.76	
<b>TOT</b>	<b>-855.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-840.56</b>	
<hr/>								
ADJ	24.60	858.80	0.00	0.00	0.00	0.00	883.40	<b>AUTH TOTAL</b>
PAY	-4,888.17	-858.80	0.00	0.00	57.47	28.74	-5,660.76	
<b>TOT</b>	<b>-4,863.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.47</b>	<b>28.74</b>	<b>-4,777.36</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-18.17	-3.27	0.00	0.00	0.21	0.11	-21.12	
TOT	-18.17	0.00	0.00	0.00	0.21	0.11	-17.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	ROAD & BRIDGE
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-21.12	-3.27	0.00	0.00	0.24	0.12	-24.03	
TOT	-21.12	0.00	0.00	0.00	0.24	0.12	-20.76	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-16.76	-2.50	0.00	0.00	0.20	0.09	-18.97	
TOT	-16.76	0.00	0.00	0.00	0.20	0.09	-16.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-26.43	-3.37	0.00	0.00	0.29	0.15	-29.36	
TOT	-26.43	0.00	0.00	0.00	0.29	0.15	-25.99	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-43.19	-5.87	0.00	0.00	0.49	0.24	-48.33	
TOT	-43.19	0.00	0.00	0.00	0.49	0.24	-42.46	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.24	-0.58	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-67.89	-13.11	0.00	0.00	0.81	0.41	-79.78	
TOT	-67.89	0.00	0.00	0.00	0.81	0.41	-66.67	
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-71.13	-13.69	0.00	0.00	0.85	0.43	-83.54	
TOT	-71.13	0.00	0.00	0.00	0.85	0.43	-69.85	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-21.41	-3.22	0.00	0.00	0.24	0.13	-24.26	
<b>TOT</b>	<b>-21.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-21.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-110.75	-19.75	0.00	0.00	1.31	0.65	-128.54	
<b>TOT</b>	<b>-110.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-108.79</b>	
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-132.16	-22.97	0.00	0.00	1.55	0.78	-152.80	
<b>TOT</b>	<b>-132.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-129.83</b>	
<b>AUTH CODE/NAME: 07C008 / 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	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-42.42	-7.58	0.00	0.00	0.50	0.25	-49.25	
<b>TOT</b>	<b>-42.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	ROAD & BRIDGE
PAY	-241.47	-41.72	0.00	0.00	2.83	1.42	-278.94	
<b>TOT</b>	<b>-241.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-237.22</b>	
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	AUTH TOTAL
PAY	-283.89	-49.30	0.00	0.00	3.33	1.67	-328.19	
<b>TOT</b>	<b>-283.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-278.89</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	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-49.47	-9.20	0.00	0.00	0.58	0.30	-57.79	
TOT	-49.47	0.00	0.00	0.00	0.58	0.30	-48.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-65.36	-12.25	0.00	0.00	0.77	0.39	-76.45	
TOT	-65.36	0.00	0.00	0.00	0.77	0.39	-64.20	
<hr/>								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-114.83	-21.45	0.00	0.00	1.35	0.69	-134.24	
TOT	-114.83	0.00	0.00	0.00	1.35	0.69	-112.79	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / 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	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-23.37	-4.86	0.00	0.00	0.28	0.14	-27.81	
TOT	-23.37	0.00	0.00	0.00	0.28	0.14	-22.95	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-24.46	-5.06	0.00	0.00	0.29	0.15	-29.08	
TOT	-24.46	0.00	0.00	0.00	0.29	0.15	-24.02	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.84	-0.69	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.18	-1.29	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.18	0.00	0.00	0.00	0.08	0.05	-7.05	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-11.02	-1.98	0.00	0.00	0.13	0.07	-12.80	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-47.89	-8.62	0.00	0.00	0.57	0.28	-55.66	
TOT	-47.89	0.00	0.00	0.00	0.57	0.28	-47.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	ROAD & BRIDGE
PAY	-162.90	-29.33	0.00	0.00	1.92	0.96	-189.35	
TOT	-162.90	0.00	0.00	0.00	1.92	0.96	-160.02	
<hr/>								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	AUTH TOTAL
PAY	-210.79	-37.95	0.00	0.00	2.49	1.24	-245.01	
TOT	-210.79	0.00	0.00	0.00	2.49	1.24	-207.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
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ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-6.07	-1.09	0.00	0.00	0.08	0.03	-7.05	
TOT	-6.07	0.00	0.00	0.00	0.08	0.03	-5.96	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	7.04	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-44.37	-7.04	0.00	0.00	0.51	0.26	-50.64	
TOT	-42.97	0.00	0.00	0.00	0.51	0.26	-42.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-67.85	-12.61	0.00	0.00	0.81	0.40	-79.25	
TOT	-67.85	0.00	0.00	0.00	0.81	0.40	-66.64	
<hr/>								
ADJ	1.40	19.65	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-112.22	-19.65	0.00	0.00	1.32	0.66	-129.89	
TOT	-110.82	0.00	0.00	0.00	1.32	0.66	-108.84	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	16.32	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-90.01	-16.32	0.00	0.00	1.06	0.53	-104.74	
TOT	-91.52	0.00	0.00	0.00	1.06	0.53	-89.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-32.24	-5.80	0.00	0.00	0.38	0.19	-37.47	
TOT	-32.24	0.00	0.00	0.00	0.38	0.19	-31.67	
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ADJ	-1.51	22.12	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-122.25	-22.12	0.00	0.00	1.44	0.72	-142.21	
TOT	-123.76	0.00	0.00	0.00	1.44	0.72	-121.60	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-18.54	-3.19	0.00	0.00	0.22	0.11	-21.40	
TOT	-18.54	0.00	0.00	0.00	0.22	0.11	-18.21	
<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	-2.54	-0.20	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
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ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-21.08	-3.39	0.00	0.00	0.25	0.12	-24.10	
TOT	-21.08	0.00	0.00	0.00	0.25	0.12	-20.71	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	13.40	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-72.77	-13.40	0.00	0.00	0.86	0.43	-84.88	
TOT	-68.84	0.00	0.00	0.00	0.86	0.43	-67.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	ROAD & BRIDGE
PAY	-228.92	-40.26	0.00	0.00	2.69	1.34	-265.15	
TOT	-228.92	0.00	0.00	0.00	2.69	1.34	-224.89	
ADJ	3.93	53.66	0.00	0.00	0.00	0.00	57.59	AUTH TOTAL
PAY	-301.69	-53.66	0.00	0.00	3.55	1.77	-350.03	
TOT	-297.76	0.00	0.00	0.00	3.55	1.77	-292.44	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-6.81	-1.23	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.81	-1.23	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.19	25.21	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-147.95	-25.21	0.00	0.00	1.73	0.87	-170.56	
TOT	-154.14	0.00	0.00	0.00	1.73	0.87	-151.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.67	0.00	0.00	0.00	0.00	95.67	ROAD & BRIDGE
PAY	-556.77	-95.67	0.00	0.00	6.53	3.26	-642.65	
TOT	-556.77	0.00	0.00	0.00	6.53	3.26	-546.98	
ADJ	-6.19	120.88	0.00	0.00	0.00	0.00	114.69	AUTH TOTAL
PAY	-704.72	-120.88	0.00	0.00	8.26	4.13	-813.21	
TOT	-710.91	0.00	0.00	0.00	8.26	4.13	-698.52	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.78	-0.86	0.00	0.00	0.06	0.02	-5.56	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.17	0.00	0.00	0.00	0.00	34.17	ROAD & BRIDGE
PAY	-189.85	-34.17	0.00	0.00	2.24	1.12	-220.66	
<b>TOT</b>	<b>-189.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-186.49</b>	
ADJ	0.00	35.03	0.00	0.00	0.00	0.00	35.03	<b>AUTH TOTAL</b>
PAY	-194.63	-35.03	0.00	0.00	2.30	1.14	-226.22	
<b>TOT</b>	<b>-194.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-191.19</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	1.33	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-9.74	-1.33	0.00	0.00	0.11	0.06	-10.90	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-81.28	-16.95	0.00	0.00	0.98	0.49	-96.76	
<b>TOT</b>	<b>-81.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-79.81</b>	
ADJ	2.34	18.28	0.00	0.00	0.00	0.00	20.62	<b>AUTH TOTAL</b>
PAY	-91.02	-18.28	0.00	0.00	1.09	0.55	-107.66	
<b>TOT</b>	<b>-88.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-87.04</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-11.77	-2.12	0.00	0.00	0.14	0.07	-13.68	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.56</b>	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	<b>AUTH TOTAL</b>
PAY	-12.58	-2.12	0.00	0.00	0.15	0.07	-14.48	
<b>TOT</b>	<b>-12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.36</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	5.74	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-31.90	-5.74	0.00	0.00	0.38	0.19	-37.07	
TOT	-29.40	0.00	0.00	0.00	0.38	0.19	-28.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-155.08	-27.07	0.00	0.00	1.82	0.92	-179.41	
TOT	-155.08	0.00	0.00	0.00	1.82	0.92	-152.34	
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ADJ	2.50	32.81	0.00	0.00	0.00	0.00	35.31	AUTH TOTAL
PAY	-186.98	-32.81	0.00	0.00	2.20	1.11	-216.48	
TOT	-184.48	0.00	0.00	0.00	2.20	1.11	-181.17	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-99.36	-17.04	0.00	0.00	1.16	0.59	-114.65	
TOT	-99.36	0.00	0.00	0.00	1.16	0.59	-97.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.55	0.00	0.00	0.00	0.00	113.55	ROAD & BRIDGE
PAY	-643.77	-113.55	0.00	0.00	7.58	3.79	-745.95	
TOT	-643.77	0.00	0.00	0.00	7.58	3.79	-632.40	
<hr/>								
ADJ	0.00	130.59	0.00	0.00	0.00	0.00	130.59	AUTH TOTAL
PAY	-743.13	-130.59	0.00	0.00	8.74	4.38	-860.60	
TOT	-743.13	0.00	0.00	0.00	8.74	4.38	-730.01	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.41	16.49	0.00	0.00	0.00	0.00	22.90	ROAD & BRIDGE
PAY	-98.09	-16.49	0.00	0.00	1.14	0.57	-112.87	
<b>TOT</b>	<b>-91.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-89.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-115.35	-15.98	0.00	0.00	1.31	0.66	-129.36	
<b>TOT</b>	<b>-115.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-113.38</b>	
ADJ	6.41	32.47	0.00	0.00	0.00	0.00	38.88	<b>AUTH TOTAL</b>
PAY	-213.44	-32.47	0.00	0.00	2.45	1.23	-242.23	
<b>TOT</b>	<b>-207.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-203.35</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	3.14	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-18.17	-3.14	0.00	0.00	0.21	0.11	-20.99	
<b>TOT</b>	<b>-17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-119.58	-24.12	0.00	0.00	1.44	0.72	-141.54	
<b>TOT</b>	<b>-119.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-117.42</b>	
ADJ	0.74	27.26	0.00	0.00	0.00	0.00	28.00	<b>AUTH TOTAL</b>
PAY	-137.75	-27.26	0.00	0.00	1.65	0.83	-162.53	
<b>TOT</b>	<b>-137.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-134.53</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.39	-0.79	0.00	0.00	0.05	0.02	-5.11	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.32</b>	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-4.39	-0.79	0.00	0.00	0.05	0.02	-5.11	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.32</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-12.74	-2.29	0.00	0.00	0.15	0.07	-14.81	
TOT	-12.74	0.00	0.00	0.00	0.15	0.07	-12.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-38.19	-6.87	0.00	0.00	0.45	0.22	-44.39	
TOT	-38.19	0.00	0.00	0.00	0.45	0.22	-37.52	
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ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-50.93	-9.16	0.00	0.00	0.60	0.29	-59.20	
TOT	-50.93	0.00	0.00	0.00	0.60	0.29	-50.04	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
TOT	-9.73	0.00	0.00	0.00	0.12	0.06	-9.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-38.36	-1.68	0.00	0.00	0.40	0.20	-39.44	
TOT	-38.36	0.00	0.00	0.00	0.40	0.20	-37.76	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-48.09	-3.43	0.00	0.00	0.52	0.26	-50.74	
TOT	-48.09	0.00	0.00	0.00	0.52	0.26	-47.31	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	ROAD & BRIDGE
PAY	-281.11	-42.58	0.00	0.00	3.24	1.62	-318.83	
TOT	-281.11	0.00	0.00	0.00	3.24	1.62	-276.25	
<hr/>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	AUTH TOTAL
PAY	-281.11	-42.58	0.00	0.00	3.24	1.62	-318.83	
TOT	-281.11	0.00	0.00	0.00	3.24	1.62	-276.25	



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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.86	-0.33	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.86	-0.33	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / 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	-2.42	-0.43	0.00	0.00	0.02	0.01	-2.82	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-43.48	-7.49	0.00	0.00	0.50	0.26	-50.21	
TOT	-43.48	0.00	0.00	0.00	0.50	0.26	-42.72	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-45.90	-7.92	0.00	0.00	0.52	0.27	-53.03	
TOT	-45.90	0.00	0.00	0.00	0.52	0.27	-45.11	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	7.43	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-42.64	-7.43	0.00	0.00	0.50	0.25	-49.32	
TOT	-42.56	0.00	0.00	0.00	0.50	0.25	-41.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-109.11	-19.57	0.00	0.00	1.29	0.65	-126.74	
TOT	-109.11	0.00	0.00	0.00	1.29	0.65	-107.17	
<hr/>								
ADJ	0.08	27.00	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-151.75	-27.00	0.00	0.00	1.79	0.90	-176.06	
TOT	-151.67	0.00	0.00	0.00	1.79	0.90	-148.98	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	4.53	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-43.22	-4.53	0.00	0.00	0.48	0.24	-47.03	
TOT	-40.70	0.00	0.00	0.00	0.48	0.24	-39.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-147.78	-21.90	0.00	0.00	1.70	0.85	-167.13	
TOT	-147.78	0.00	0.00	0.00	1.70	0.85	-145.23	
<hr/>								
ADJ	2.52	26.43	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-191.00	-26.43	0.00	0.00	2.18	1.09	-214.16	
TOT	-188.48	0.00	0.00	0.00	2.18	1.09	-185.21	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	0.97	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-63.15	-13.36	0.00	0.00	0.76	0.39	-75.36	
<b>TOT</b>	<b>-63.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-62.00</b>	
ADJ	0.77	14.33	0.00	0.00	0.00	0.00	15.10	<b>AUTH TOTAL</b>
PAY	-68.53	-14.33	0.00	0.00	0.82	0.42	-81.62	
<b>TOT</b>	<b>-67.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-66.52</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-18.97	-3.71	0.00	0.00	0.23	0.11	-22.34	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-41.77	-8.39	0.00	0.00	0.50	0.25	-49.41	
<b>TOT</b>	<b>-41.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.02</b>	
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	<b>AUTH TOTAL</b>
PAY	-60.74	-12.10	0.00	0.00	0.73	0.36	-71.75	
<b>TOT</b>	<b>-60.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-59.65</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	<b>AUTH TOTAL</b>
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	



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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.48	-0.25	0.00	0.00	0.01	0.01	-1.71	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.46</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.48	-0.25	0.00	0.00	0.01	0.01	-1.71	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-11.32	-2.04	0.00	0.00	0.13	0.07	-13.16	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.12</b>	
<hr/>								
ADJ	0.64	2.04	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-11.96	-2.04	0.00	0.00	0.14	0.07	-13.79	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.61	20.53	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-113.84	-20.53	0.00	0.00	1.35	0.67	-132.35	
<b>TOT</b>	<b>-104.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-102.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.36	0.00	0.00	0.00	0.00	110.36	ROAD & BRIDGE
PAY	-603.02	-110.36	0.00	0.00	7.13	3.57	-702.68	
<b>TOT</b>	<b>-603.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-592.32</b>	
<hr/>								
ADJ	9.61	130.89	0.00	0.00	0.00	0.00	140.50	AUTH TOTAL
PAY	-716.86	-130.89	0.00	0.00	8.48	4.24	-835.03	
<b>TOT</b>	<b>-707.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.24</b>	<b>-694.53</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-22.41	-4.03	0.00	0.00	0.26	0.13	-26.05	
<b>TOT</b>	<b>-22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-22.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-46.46	-9.74	0.00	0.00	0.56	0.28	-55.36	
<b>TOT</b>	<b>-46.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-45.62</b>	
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	<b>AUTH TOTAL</b>
PAY	-68.87	-13.77	0.00	0.00	0.82	0.41	-81.41	
<b>TOT</b>	<b>-68.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-67.64</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.06	-1.81	0.00	0.00	0.12	0.06	-11.69	
<b>TOT</b>	<b>-10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.63</b>	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	<b>AUTH TOTAL</b>
PAY	-11.72	-1.81	0.00	0.00	0.14	0.07	-13.32	
<b>TOT</b>	<b>-11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.51</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.56	-0.54	0.00	0.00	0.02	0.00	-1.08	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	-1.12	-0.64	0.00	0.00	0.03	0.00	-1.73	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-1.09</b>	





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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.37	3.41	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-17.69	-3.41	0.00	0.00	0.21	0.11	-20.78	
<b>TOT</b>	<b>-13.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-64.61	-11.60	0.00	0.00	0.77	0.38	-75.06	
<b>TOT</b>	<b>-64.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-63.46</b>	
ADJ	4.37	15.01	0.00	0.00	0.00	0.00	19.38	<b>AUTH TOTAL</b>
PAY	-82.30	-15.01	0.00	0.00	0.98	0.49	-95.84	
<b>TOT</b>	<b>-77.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-76.46</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.48	-0.63	0.00	0.00	0.04	0.02	-4.05	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	<b>AUTH TOTAL</b>
PAY	-3.98	-0.63	0.00	0.00	0.05	0.02	-4.54	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.91</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.87	2.34	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-18.87	-2.34	0.00	0.00	0.21	0.10	-20.90	
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-56.10	-10.10	0.00	0.00	0.66	0.33	-65.21	
<b>TOT</b>	<b>-56.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-55.11</b>	
ADJ	5.87	12.44	0.00	0.00	0.00	0.00	18.31	<b>AUTH TOTAL</b>
PAY	-74.97	-12.44	0.00	0.00	0.87	0.43	-86.11	
<b>TOT</b>	<b>-69.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-67.80</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
TOT	0.53	0.00	0.00	0.00	0.00	0.00	0.53	
<hr/>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
TOT	0.53	0.00	0.00	0.00	0.00	0.00	0.53	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	7.21	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-40.05	-7.21	0.00	0.00	0.47	0.24	-46.55	
TOT	-37.72	0.00	0.00	0.00	0.47	0.24	-37.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-87.20	-13.36	0.00	0.00	1.00	0.51	-99.05	
TOT	-87.20	0.00	0.00	0.00	1.00	0.51	-85.69	
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ADJ	2.33	20.57	0.00	0.00	0.00	0.00	22.90	AUTH TOTAL
PAY	-127.25	-20.57	0.00	0.00	1.47	0.75	-145.60	
TOT	-124.92	0.00	0.00	0.00	1.47	0.75	-122.70	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.29	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-12.51	-2.25	0.00	0.00	0.15	0.07	-14.54	
TOT	-12.51	0.00	0.00	0.00	0.15	0.07	-12.29	
<hr/>								
ADJ	0.61	2.54	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-14.12	-2.54	0.00	0.00	0.17	0.08	-16.41	
TOT	-13.51	0.00	0.00	0.00	0.17	0.08	-13.26	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.36	-1.32	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-11.19	-2.01	0.00	0.00	0.13	0.07	-13.00	
TOT	-11.19	0.00	0.00	0.00	0.13	0.07	-10.99	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-18.55	-3.33	0.00	0.00	0.21	0.12	-21.55	
TOT	-18.55	0.00	0.00	0.00	0.21	0.12	-18.22	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	0.48	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-3.59	0.00	0.00	0.00	0.03	0.01	-3.55	
<hr/>								
ADJ	-0.93	0.48	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-3.59	0.00	0.00	0.00	0.03	0.01	-3.55	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	1.95	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-7.89	-1.95	0.00	0.00	0.10	0.05	-9.69	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-51.03	-13.83	0.00	0.00	0.65	0.33	-63.88	
<b>TOT</b>	<b>-51.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-50.05</b>	
ADJ	0.40	15.78	0.00	0.00	0.00	0.00	16.18	<b>AUTH TOTAL</b>
PAY	-58.92	-15.78	0.00	0.00	0.75	0.38	-73.57	
<b>TOT</b>	<b>-58.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-57.39</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.02	15.09	0.00	0.00	0.00	0.00	27.11	ROAD & BRIDGE
PAY	-85.26	-15.09	0.00	0.00	1.00	0.51	-98.84	
<b>TOT</b>	<b>-73.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-71.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	ROAD & BRIDGE
PAY	-170.52	-30.99	0.00	0.00	2.02	1.00	-198.49	
<b>TOT</b>	<b>-170.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-167.50</b>	
ADJ	12.02	46.08	0.00	0.00	0.00	0.00	58.10	<b>AUTH TOTAL</b>
PAY	-255.78	-46.08	0.00	0.00	3.02	1.51	-297.33	
<b>TOT</b>	<b>-243.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-239.23</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
<b>TOT</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-34.69	-6.24	0.00	0.00	0.41	0.20	-40.32	
<b>TOT</b>	<b>-34.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-34.08</b>	
ADJ	3.97	6.24	0.00	0.00	0.00	0.00	10.21	<b>AUTH TOTAL</b>
PAY	-34.69	-6.24	0.00	0.00	0.41	0.20	-40.32	
<b>TOT</b>	<b>-30.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-30.11</b>	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	10.49	0.00	0.00	0.00	0.00	17.69	ROAD & BRIDGE
PAY	-58.38	-10.49	0.00	0.00	0.68	0.34	-67.85	
TOT	-51.18	0.00	0.00	0.00	0.68	0.34	-50.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	ROAD & BRIDGE
PAY	-235.91	-49.37	0.00	0.00	2.85	1.43	-281.00	
TOT	-235.91	0.00	0.00	0.00	2.85	1.43	-231.63	
<hr/>								
ADJ	7.20	59.86	0.00	0.00	0.00	0.00	67.06	AUTH TOTAL
PAY	-294.29	-59.86	0.00	0.00	3.53	1.77	-348.85	
TOT	-287.09	0.00	0.00	0.00	3.53	1.77	-281.79	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-85.44	-15.38	0.00	0.00	1.00	0.51	-99.31	
TOT	-85.44	0.00	0.00	0.00	1.00	0.51	-83.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-68.29	-12.29	0.00	0.00	0.80	0.40	-79.38	
TOT	-68.29	0.00	0.00	0.00	0.80	0.40	-67.09	
<hr/>								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-153.73	-27.67	0.00	0.00	1.80	0.91	-178.69	
TOT	-153.73	0.00	0.00	0.00	1.80	0.91	-151.02	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-6.27	-0.97	0.00	0.00	0.07	0.03	-7.14	
TOT	-6.27	0.00	0.00	0.00	0.07	0.03	-6.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-157.46	-33.63	0.00	0.00	1.91	0.96	-188.22	
TOT	-157.46	0.00	0.00	0.00	1.91	0.96	-154.59	
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ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-163.73	-34.60	0.00	0.00	1.98	0.99	-195.36	
TOT	-163.73	0.00	0.00	0.00	1.98	0.99	-160.76	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-72.68	-10.24	0.00	0.00	0.83	0.41	-81.68	
TOT	-72.68	0.00	0.00	0.00	0.83	0.41	-71.44	
<hr/>								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-75.70	-10.78	0.00	0.00	0.87	0.43	-85.18	
TOT	-75.70	0.00	0.00	0.00	0.87	0.43	-74.40	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.91	-0.29	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.91	-0.29	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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<b>AUTH CODE/NAME: 07C087 / 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	-1.44	-0.24	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.44	-0.24	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	4.15	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-26.95	-4.15	0.00	0.00	0.31	0.15	-30.64	
TOT	-23.47	0.00	0.00	0.00	0.31	0.15	-23.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	ROAD & BRIDGE
PAY	-128.94	-22.98	0.00	0.00	1.52	0.75	-149.65	
TOT	-128.94	0.00	0.00	0.00	1.52	0.75	-126.67	
<hr/>								
ADJ	3.48	27.13	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-155.89	-27.13	0.00	0.00	1.83	0.90	-180.29	
TOT	-152.41	0.00	0.00	0.00	1.83	0.90	-149.68	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / 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	-4.61	-0.83	0.00	0.00	0.06	0.02	-5.36	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-26.33	-4.52	0.00	0.00	0.31	0.15	-30.39	
TOT	-26.33	0.00	0.00	0.00	0.31	0.15	-25.87	
<hr/>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-30.94	-5.35	0.00	0.00	0.37	0.17	-35.75	
TOT	-30.94	0.00	0.00	0.00	0.37	0.17	-30.40	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	11.03	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-70.02	-11.03	0.00	0.00	0.81	0.41	-79.83	
TOT	-64.48	0.00	0.00	0.00	0.81	0.41	-63.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-39.56	-11.57	0.00	0.00	0.52	0.26	-50.35	
TOT	-39.56	0.00	0.00	0.00	0.52	0.26	-38.78	
<hr/>								
ADJ	5.54	22.60	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-109.58	-22.60	0.00	0.00	1.33	0.67	-130.18	
TOT	-104.04	0.00	0.00	0.00	1.33	0.67	-102.04	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-54.89	-9.88	0.00	0.00	0.65	0.32	-63.80	
TOT	-54.89	0.00	0.00	0.00	0.65	0.32	-53.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-122.72	-21.91	0.00	0.00	1.45	0.72	-142.46	
TOT	-122.72	0.00	0.00	0.00	1.45	0.72	-120.55	
<hr/>								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-177.61	-31.79	0.00	0.00	2.10	1.04	-206.26	
TOT	-177.61	0.00	0.00	0.00	2.10	1.04	-174.47	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-22.58	-4.07	0.00	0.00	0.27	0.13	-26.25	
TOT	-22.58	0.00	0.00	0.00	0.27	0.13	-22.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-46.06	-7.68	0.00	0.00	0.54	0.27	-52.93	
TOT	-46.06	0.00	0.00	0.00	0.54	0.27	-45.25	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-68.64	-11.75	0.00	0.00	0.81	0.40	-79.18	
TOT	-68.64	0.00	0.00	0.00	0.81	0.40	-67.43	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / 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	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-151.07	-0.60	0.00	0.00	1.52	0.76	-149.39	
TOT	-151.07	0.00	0.00	0.00	1.52	0.76	-148.79	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-151.97	-0.76	0.00	0.00	1.53	0.76	-150.44	
TOT	-151.97	0.00	0.00	0.00	1.53	0.76	-149.68	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.40	-1.15	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.40	0.00	0.00	0.00	0.07	0.04	-6.29	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-6.40	-1.15	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.40	0.00	0.00	0.00	0.07	0.04	-6.29	
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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-20.67	-3.72	0.00	0.00	0.25	0.12	-24.02	
TOT	-20.67	0.00	0.00	0.00	0.25	0.12	-20.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-176.46	-27.48	0.00	0.00	2.03	1.02	-200.89	
TOT	-176.46	0.00	0.00	0.00	2.03	1.02	-173.41	
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ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-197.13	-31.20	0.00	0.00	2.28	1.14	-224.91	
TOT	-197.13	0.00	0.00	0.00	2.28	1.14	-193.71	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.60	-1.36	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.60	0.00	0.00	0.00	0.09	0.05	-7.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-56.60	-10.19	0.00	0.00	0.67	0.33	-65.79	
TOT	-56.60	0.00	0.00	0.00	0.67	0.33	-55.60	
<hr/>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-64.20	-11.55	0.00	0.00	0.76	0.38	-74.61	
TOT	-64.20	0.00	0.00	0.00	0.76	0.38	-63.06	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	10.74	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-56.24	-10.74	0.00	0.00	0.67	0.33	-65.98	
TOT	-50.60	0.00	0.00	0.00	0.67	0.33	-49.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	ROAD & BRIDGE
PAY	-228.83	-37.21	0.00	0.00	2.66	1.33	-262.05	
TOT	-228.83	0.00	0.00	0.00	2.66	1.33	-224.84	
<hr/>								
ADJ	5.64	47.95	0.00	0.00	0.00	0.00	53.59	AUTH TOTAL
PAY	-285.07	-47.95	0.00	0.00	3.33	1.66	-328.03	
TOT	-279.43	0.00	0.00	0.00	3.33	1.66	-274.44	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	18.73	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-109.84	-18.73	0.00	0.00	1.29	0.64	-126.64	
TOT	-109.83	0.00	0.00	0.00	1.29	0.64	-107.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.80	0.00	0.00	0.00	0.00	72.80	ROAD & BRIDGE
PAY	-420.14	-72.80	0.00	0.00	4.93	2.46	-485.55	
TOT	-420.14	0.00	0.00	0.00	4.93	2.46	-412.75	
<hr/>								
ADJ	0.01	91.53	0.00	0.00	0.00	0.00	91.54	AUTH TOTAL
PAY	-529.98	-91.53	0.00	0.00	6.22	3.10	-612.19	
TOT	-529.97	0.00	0.00	0.00	6.22	3.10	-520.65	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.42	27.70	0.00	0.00	0.00	0.00	44.12	ROAD & BRIDGE
PAY	-159.19	-27.70	0.00	0.00	1.87	0.94	-184.08	
<b>TOT</b>	<b>-142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-139.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.12	0.00	0.00	0.00	0.00	95.12	ROAD & BRIDGE
PAY	-544.80	-95.12	0.00	0.00	6.40	3.20	-630.32	
<b>TOT</b>	<b>-544.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-535.20</b>	
ADJ	16.42	122.82	0.00	0.00	0.00	0.00	139.24	<b>AUTH TOTAL</b>
PAY	-703.99	-122.82	0.00	0.00	8.27	4.14	-814.40	
<b>TOT</b>	<b>-687.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-675.16</b>	
<b>AUTH CODE/NAME: 07C106 / 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	-3.58	-0.75	0.00	0.00	0.05	0.02	-4.26	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-69.71	-13.25	0.00	0.00	0.83	0.42	-81.71	
<b>TOT</b>	<b>-69.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-68.46</b>	
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	<b>AUTH TOTAL</b>
PAY	-73.29	-14.00	0.00	0.00	0.88	0.44	-85.97	
<b>TOT</b>	<b>-73.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-71.97</b>	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	12.57	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-73.08	-12.57	0.00	0.00	0.86	0.43	-84.36	
<b>TOT</b>	<b>-69.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-68.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.41	0.00	0.00	0.00	0.00	99.41	ROAD & BRIDGE
PAY	-478.51	-99.41	0.00	0.00	5.78	2.89	-569.25	
<b>TOT</b>	<b>-478.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-469.84</b>	
ADJ	3.31	111.98	0.00	0.00	0.00	0.00	115.29	<b>AUTH TOTAL</b>
PAY	-551.59	-111.98	0.00	0.00	6.64	3.32	-653.61	
<b>TOT</b>	<b>-548.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-538.32</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.85	1,119.61	0.00	0.00	0.00	0.00	1,365.46	ST L COMM COLL
PAY	-6,465.22	-1,119.61	0.00	0.00	75.85	37.93	-7,471.05	
<b>TOT</b>	<b>-6,219.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.85</b>	<b>37.93</b>	<b>-6,105.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,480.26	0.00	0.00	0.00	0.00	4,480.26	ST L COMM COLL
PAY	-25,409.68	-4,480.26	0.00	0.00	298.90	149.45	-29,441.59	
<b>TOT</b>	<b>-25,409.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.90</b>	<b>149.45</b>	<b>-24,961.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	173.80	0.00	0.00	0.00	0.00	173.80	ST L COMM COLL
PAY	-1,045.69	-173.80	0.00	0.00	12.20	6.10	-1,201.19	
<b>TOT</b>	<b>-1,045.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.20</b>	<b>6.10</b>	<b>-1,027.39</b>	
ADJ	245.85	5,773.67	0.00	0.00	0.00	0.00	6,019.52	<b>AUTH TOTAL</b>
PAY	-32,920.59	-5,773.67	0.00	0.00	386.95	193.48	-38,113.83	
<b>TOT</b>	<b>-32,674.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.95</b>	<b>193.48</b>	<b>-32,094.31</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,408.98	6,417.13	0.00	0.00	0.00	0.00	7,826.11	SPEC SCH DIST
PAY	-37,055.21	-6,417.13	0.00	0.00	434.72	217.37	-42,820.25	
TOT	-35,646.23	0.00	0.00	0.00	434.72	217.37	-34,994.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,677.95	0.00	0.00	0.00	0.00	25,677.95	SPEC SCH DIST
PAY	-145,632.00	-25,677.95	0.00	0.00	1,713.10	856.55	-168,740.30	
TOT	-145,632.00	0.00	0.00	0.00	1,713.10	856.55	-143,062.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	422.67	0.00	0.00	0.00	0.00	422.67	SPEC SCH DIST
PAY	-2,542.99	-422.67	0.00	0.00	29.66	14.82	-2,921.18	
TOT	-2,542.99	0.00	0.00	0.00	29.66	14.82	-2,498.51	
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ADJ	1,408.98	32,517.75	0.00	0.00	0.00	0.00	33,926.73	AUTH TOTAL
PAY	-185,230.20	-32,517.75	0.00	0.00	2,177.48	1,088.74	-214,481.73	
TOT	-183,821.22	0.00	0.00	0.00	2,177.48	1,088.74	-180,555.00	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	312.56	1,423.55	0.00	0.00	0.00	0.00	1,736.11	MET ZOO MUS DIST
PAY	-8,219.78	-1,423.55	0.00	0.00	96.44	48.22	-9,498.67	
TOT	-7,907.22	0.00	0.00	0.00	96.44	48.22	-7,762.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,696.05	0.00	0.00	0.00	0.00	5,696.05	MET ZOO MUS DIST
PAY	-32,304.91	-5,696.05	0.00	0.00	380.01	190.00	-37,430.95	
TOT	-32,304.91	0.00	0.00	0.00	380.01	190.00	-31,734.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	187.36	0.00	0.00	0.00	0.00	187.36	MET ZOO MUS DIST
PAY	-1,127.26	-187.36	0.00	0.00	13.14	6.58	-1,294.90	
TOT	-1,127.26	0.00	0.00	0.00	13.14	6.58	-1,107.54	
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ADJ	312.56	7,306.96	0.00	0.00	0.00	0.00	7,619.52	AUTH TOTAL
PAY	-41,651.95	-7,306.96	0.00	0.00	489.59	244.80	-48,224.52	
TOT	-41,339.39	0.00	0.00	0.00	489.59	244.80	-40,605.00	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.26	958.84	0.00	0.00	0.00	0.00	1,174.10	COUNTY LIBRARY
PAY	-5,541.38	-958.84	0.00	0.00	65.00	32.50	-6,402.72	
<b>TOT</b>	<b>-5,326.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>32.50</b>	<b>-5,228.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,233.34	0.00	0.00	0.00	0.00	4,233.34	COUNTY LIBRARY
PAY	-24,071.63	-4,233.34	0.00	0.00	283.05	141.53	-27,880.39	
<b>TOT</b>	<b>-24,071.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.05</b>	<b>141.53</b>	<b>-23,647.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	142.91	0.00	0.00	0.00	0.00	142.91	COUNTY LIBRARY
PAY	-859.81	-142.91	0.00	0.00	10.03	5.01	-987.68	
<b>TOT</b>	<b>-859.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.01</b>	<b>-844.77</b>	
<hr/>								
ADJ	215.26	5,335.09	0.00	0.00	0.00	0.00	5,550.35	<b>AUTH TOTAL</b>
PAY	-30,472.82	-5,335.09	0.00	0.00	358.08	179.04	-35,270.79	
<b>TOT</b>	<b>-30,257.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.08</b>	<b>179.04</b>	<b>-29,720.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.23	28.05	0.00	0.00	0.00	0.00	36.28	FERGUSON LIBRARY
PAY	-152.49	-28.05	0.00	0.00	1.80	0.90	-177.84	
<b>TOT</b>	<b>-144.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-141.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.34	0.00	0.00	0.00	0.00	84.34	FERGUSON LIBRARY
PAY	-479.65	-84.34	0.00	0.00	5.64	2.82	-555.53	
<b>TOT</b>	<b>-479.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-471.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FERGUSON LIBRARY
PAY	-6.96	-1.16	0.00	0.00	0.08	0.04	-8.00	
<b>TOT</b>	<b>-6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.84</b>	
<hr/>								
ADJ	8.23	113.55	0.00	0.00	0.00	0.00	121.78	<b>AUTH TOTAL</b>
PAY	-639.10	-113.55	0.00	0.00	7.52	3.76	-741.37	
<b>TOT</b>	<b>-630.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-619.59</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	14.24	0.00	0.00	0.00	0.00	17.58	MAPLEWOOD LIBRARY
PAY	-82.59	-14.24	0.00	0.00	0.97	0.48	-95.38	
TOT	-79.25	0.00	0.00	0.00	0.97	0.48	-77.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.80	0.00	0.00	0.00	0.00	105.80	MAPLEWOOD LIBRARY
PAY	-521.06	-105.80	0.00	0.00	6.27	3.14	-617.45	
TOT	-521.06	0.00	0.00	0.00	6.27	3.14	-511.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	MAPLEWOOD LIBRARY
PAY	-20.04	-3.33	0.00	0.00	0.23	0.12	-23.02	
TOT	-20.04	0.00	0.00	0.00	0.23	0.12	-19.69	
<hr/>								
ADJ	3.34	123.37	0.00	0.00	0.00	0.00	126.71	AUTH TOTAL
PAY	-623.69	-123.37	0.00	0.00	7.47	3.74	-735.85	
TOT	-620.35	0.00	0.00	0.00	7.47	3.74	-609.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.62	0.00	0.00	0.00	0.00	57.62	KIRKWOOD LIBRARY
PAY	-335.92	-57.62	0.00	0.00	3.94	1.97	-387.63	
TOT	-335.92	0.00	0.00	0.00	3.94	1.97	-330.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.49	0.00	0.00	0.00	0.00	336.49	KIRKWOOD LIBRARY
PAY	-1,898.05	-336.49	0.00	0.00	22.34	11.17	-2,201.03	
TOT	-1,898.05	0.00	0.00	0.00	22.34	11.17	-1,864.54	
<hr/>								
ADJ	0.00	394.11	0.00	0.00	0.00	0.00	394.11	AUTH TOTAL
PAY	-2,233.97	-394.11	0.00	0.00	26.28	13.14	-2,588.66	
TOT	-2,233.97	0.00	0.00	0.00	26.28	13.14	-2,194.55	

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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	2.64	0.00	0.00	0.00	0.00	2.64	VALLEY PARK LIBRAR
PAY	-14.65	-2.64	0.00	0.00	0.18	0.08	-17.03	
TOT	-14.65	0.00	0.00	0.00	0.18	0.08	-14.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	VALLEY PARK LIBRAR
PAY	-63.33	-13.62	0.00	0.00	0.77	0.39	-75.79	
TOT	-63.33	0.00	0.00	0.00	0.77	0.39	-62.17	
<hr/>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-77.98	-16.26	0.00	0.00	0.95	0.47	-92.82	
TOT	-77.98	0.00	0.00	0.00	0.95	0.47	-76.56	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.52	15.30	0.00	0.00	0.00	0.00	23.82	ROCK HILL LIBRARY
PAY	-146.12	-15.30	0.00	0.00	1.61	0.81	-159.00	
TOT	-137.60	0.00	0.00	0.00	1.61	0.81	-135.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.69	0.00	0.00	0.00	0.00	60.69	ROCK HILL LIBRARY
PAY	-409.55	-60.69	0.00	0.00	4.71	2.35	-463.18	
TOT	-409.55	0.00	0.00	0.00	4.71	2.35	-402.49	
<hr/>								
ADJ	8.52	75.99	0.00	0.00	0.00	0.00	84.51	AUTH TOTAL
PAY	-555.67	-75.99	0.00	0.00	6.32	3.16	-622.18	
TOT	-547.15	0.00	0.00	0.00	6.32	3.16	-537.67	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	WEBSTER LIBRARY
PAY	-174.87	-35.00	0.00	0.00	2.10	1.05	-206.72	
TOT	-174.87	0.00	0.00	0.00	2.10	1.05	-171.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	WEBSTER LIBRARY
PAY	-92.60	-12.52	0.00	0.00	1.06	0.52	-103.54	
TOT	-92.60	0.00	0.00	0.00	1.06	0.52	-91.02	
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ADJ	0.00	47.52	0.00	0.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-267.47	-47.52	0.00	0.00	3.16	1.57	-310.26	
TOT	-267.47	0.00	0.00	0.00	3.16	1.57	-262.74	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.61	54.73	0.00	0.00	0.00	0.00	80.34	UNIVERSITY CITY LIB
PAY	-303.58	-54.73	0.00	0.00	3.59	1.79	-352.93	
TOT	-277.97	0.00	0.00	0.00	3.59	1.79	-272.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.76	0.00	0.00	0.00	0.00	278.76	UNIVERSITY CITY LIB
PAY	-1,523.16	-278.76	0.00	0.00	18.02	9.01	-1,774.89	
TOT	-1,523.16	0.00	0.00	0.00	18.02	9.01	-1,496.13	
<hr/>								
ADJ	25.61	333.49	0.00	0.00	0.00	0.00	359.10	AUTH TOTAL
PAY	-1,826.74	-333.49	0.00	0.00	21.61	10.80	-2,127.82	
TOT	-1,801.13	0.00	0.00	0.00	21.61	10.80	-1,768.72	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	14.99	0.00	0.00	0.00	0.00	15.16	RICHMOND HEIGHTS PU
PAY	-86.10	-14.99	0.00	0.00	1.01	0.50	-99.58	
<b>TOT</b>	<b>-85.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-84.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	RICHMOND HEIGHTS PU
PAY	-196.39	-35.23	0.00	0.00	2.31	1.16	-228.15	
<b>TOT</b>	<b>-196.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-192.92</b>	
<hr/>								
ADJ	0.17	50.22	0.00	0.00	0.00	0.00	50.39	<b>AUTH TOTAL</b>
PAY	-282.49	-50.22	0.00	0.00	3.32	1.66	-327.73	
<b>TOT</b>	<b>-282.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-277.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.13	645.84	0.00	0.00	0.00	0.00	743.97	SCH-AFFTON
PAY	-3,694.16	-645.84	0.00	0.00	43.40	21.70	-4,274.90	
<b>TOT</b>	<b>-3,596.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.40</b>	<b>21.70</b>	<b>-3,530.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,187.10	0.00	0.00	0.00	0.00	1,187.10	SCH-AFFTON
PAY	-6,145.71	-1,187.10	0.00	0.00	73.33	36.67	-7,222.81	
<b>TOT</b>	<b>-6,145.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.33</b>	<b>36.67</b>	<b>-6,035.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	SCH-AFFTON
PAY	-172.85	-28.73	0.00	0.00	2.02	1.00	-198.56	
<b>TOT</b>	<b>-172.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-169.83</b>	
<hr/>								
ADJ	98.13	1,861.67	0.00	0.00	0.00	0.00	1,959.80	<b>AUTH TOTAL</b>
PAY	-10,012.72	-1,861.67	0.00	0.00	118.75	59.37	-11,696.27	
<b>TOT</b>	<b>-9,914.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.75</b>	<b>59.37</b>	<b>-9,736.47</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.04	278.03	0.00	0.00	0.00	0.00	258.99	SCH-BAYLESS
PAY	-1,551.61	-278.03	0.00	0.00	18.30	9.15	-1,802.19	
<b>TOT</b>	<b>-1,570.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.30</b>	<b>9.15</b>	<b>-1,543.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,124.28	0.00	0.00	0.00	0.00	2,124.28	SCH-BAYLESS
PAY	-11,849.61	-2,124.28	0.00	0.00	139.74	69.87	-13,764.28	
<b>TOT</b>	<b>-11,849.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.74</b>	<b>69.87</b>	<b>-11,640.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-BAYLESS
PAY	-21.99	-3.65	0.00	0.00	0.26	0.13	-25.25	
<b>TOT</b>	<b>-21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.60</b>	
<hr/>								
ADJ	-19.04	2,405.96	0.00	0.00	0.00	0.00	2,386.92	<b>AUTH TOTAL</b>
PAY	-13,423.21	-2,405.96	0.00	0.00	158.30	79.15	-15,591.72	
<b>TOT</b>	<b>-13,442.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.30</b>	<b>79.15</b>	<b>-13,204.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	318.26	0.00	0.00	0.00	0.00	318.26	SCH-BRENTWOOD
PAY	-1,780.09	-318.26	0.00	0.00	20.98	10.49	-2,066.88	
<b>TOT</b>	<b>-1,780.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.98</b>	<b>10.49</b>	<b>-1,748.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,894.28	0.00	0.00	0.00	0.00	1,894.28	SCH-BRENTWOOD
PAY	-10,995.41	-1,894.28	0.00	0.00	128.89	64.45	-12,696.35	
<b>TOT</b>	<b>-10,995.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.89</b>	<b>64.45</b>	<b>-10,802.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	74.77	0.00	0.00	0.00	0.00	74.77	SCH-BRENTWOOD
PAY	-449.87	-74.77	0.00	0.00	5.25	2.62	-516.77	
<b>TOT</b>	<b>-449.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-442.00</b>	
<hr/>								
ADJ	0.00	2,287.31	0.00	0.00	0.00	0.00	2,287.31	<b>AUTH TOTAL</b>
PAY	-13,225.37	-2,287.31	0.00	0.00	155.12	77.56	-15,280.00	
<b>TOT</b>	<b>-13,225.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.12</b>	<b>77.56</b>	<b>-12,992.69</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.21	379.83	0.00	0.00	0.00	0.00	383.04	SCH-CLAYTON
PAY	-2,111.44	-379.83	0.00	0.00	24.91	12.46	-2,453.90	
<b>TOT</b>	<b>-2,108.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.91</b>	<b>12.46</b>	<b>-2,070.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,145.76	0.00	0.00	0.00	0.00	1,145.76	SCH-CLAYTON
PAY	-6,365.34	-1,145.76	0.00	0.00	75.11	37.56	-7,398.43	
<b>TOT</b>	<b>-6,365.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.11</b>	<b>37.56</b>	<b>-6,252.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.65	0.00	0.00	0.00	0.00	65.65	SCH-CLAYTON
PAY	-395.00	-65.65	0.00	0.00	4.61	2.31	-453.73	
<b>TOT</b>	<b>-395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-388.08</b>	
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ADJ	3.21	1,591.24	0.00	0.00	0.00	0.00	1,594.45	<b>AUTH TOTAL</b>
PAY	-8,871.78	-1,591.24	0.00	0.00	104.63	52.33	-10,306.06	
<b>TOT</b>	<b>-8,868.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.63</b>	<b>52.33</b>	<b>-8,711.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	961.85	3,529.46	0.00	0.00	0.00	0.00	4,491.31	SCH-PARKWAY
PAY	-20,034.55	-3,529.46	0.00	0.00	235.64	117.82	-23,210.55	
<b>TOT</b>	<b>-19,072.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.64</b>	<b>117.82</b>	<b>-18,719.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,238.92	0.00	0.00	0.00	0.00	8,238.92	SCH-PARKWAY
PAY	-44,349.67	-8,238.92	0.00	0.00	525.89	262.94	-51,799.76	
<b>TOT</b>	<b>-44,349.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.89</b>	<b>262.94</b>	<b>-43,560.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	303.03	0.00	0.00	0.00	0.00	303.03	SCH-PARKWAY
PAY	-1,823.15	-303.03	0.00	0.00	21.26	10.64	-2,094.28	
<b>TOT</b>	<b>-1,823.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.26</b>	<b>10.64</b>	<b>-1,791.25</b>	
<hr/>								
ADJ	961.85	12,071.41	0.00	0.00	0.00	0.00	13,033.26	<b>AUTH TOTAL</b>
PAY	-66,207.37	-12,071.41	0.00	0.00	782.79	391.40	-77,104.59	
<b>TOT</b>	<b>-65,245.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.79</b>	<b>391.40</b>	<b>-64,071.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.92	2,441.05	0.00	0.00	0.00	0.00	2,973.97	SCH-ROCKWOOD
PAY	-14,508.21	-2,441.05	0.00	0.00	169.49	84.75	-16,695.02	
<b>TOT</b>	<b>-13,975.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.49</b>	<b>84.75</b>	<b>-13,721.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,998.86	0.00	0.00	0.00	0.00	9,998.86	SCH-ROCKWOOD
PAY	-52,195.75	-9,998.86	0.00	0.00	621.95	310.97	-61,261.69	
<b>TOT</b>	<b>-52,195.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.95</b>	<b>310.97</b>	<b>-51,262.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	736.14	0.00	0.00	0.00	0.00	736.14	SCH-ROCKWOOD
PAY	-4,428.98	-736.14	0.00	0.00	51.65	25.82	-5,087.65	
<b>TOT</b>	<b>-4,428.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.65</b>	<b>25.82</b>	<b>-4,351.51</b>	
<hr/>								
ADJ	532.92	13,176.05	0.00	0.00	0.00	0.00	13,708.97	<b>AUTH TOTAL</b>
PAY	-71,132.94	-13,176.05	0.00	0.00	843.09	421.54	-83,044.36	
<b>TOT</b>	<b>-70,600.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.09</b>	<b>421.54</b>	<b>-69,335.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	1,854.90	0.00	0.00	0.00	0.00	1,847.17	SCH-FERG-FLOR
PAY	-10,807.98	-1,854.90	0.00	0.00	126.63	63.31	-12,472.94	
<b>TOT</b>	<b>-10,815.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.63</b>	<b>63.31</b>	<b>-10,625.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,402.32	0.00	0.00	0.00	0.00	6,402.32	SCH-FERG-FLOR
PAY	-44,450.29	-6,402.32	0.00	0.00	508.52	254.26	-50,089.83	
<b>TOT</b>	<b>-44,450.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.52</b>	<b>254.26</b>	<b>-43,687.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	613.19	0.00	0.00	0.00	0.00	613.19	SCH-FERG-FLOR
PAY	-3,689.22	-613.19	0.00	0.00	43.02	21.52	-4,237.87	
<b>TOT</b>	<b>-3,689.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.02</b>	<b>21.52</b>	<b>-3,624.68</b>	
<hr/>								
ADJ	-7.73	8,870.41	0.00	0.00	0.00	0.00	8,862.68	<b>AUTH TOTAL</b>
PAY	-58,947.49	-8,870.41	0.00	0.00	678.17	339.09	-66,800.64	
<b>TOT</b>	<b>-58,955.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.17</b>	<b>339.09</b>	<b>-57,937.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SCH-MERAMEC VALLEY
PAY	-34.77	-6.25	0.00	0.00	0.41	0.20	-40.41	
<b>TOT</b>	<b>-34.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-34.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-1.24	-0.21	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	<b>AUTH TOTAL</b>
PAY	-36.01	-6.46	0.00	0.00	0.42	0.21	-41.84	
<b>TOT</b>	<b>-36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	185.43	0.00	0.00	0.00	0.00	185.43	SCH-HANCOCK
PAY	-947.78	-185.43	0.00	0.00	11.33	5.67	-1,116.21	
<b>TOT</b>	<b>-947.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.67</b>	<b>-930.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.44	0.00	0.00	0.00	0.00	803.44	SCH-HANCOCK
PAY	-4,075.82	-803.44	0.00	0.00	48.79	24.40	-4,806.07	
<b>TOT</b>	<b>-4,075.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.79</b>	<b>24.40</b>	<b>-4,002.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.30	0.00	0.00	0.00	0.00	44.30	SCH-HANCOCK
PAY	-266.53	-44.30	0.00	0.00	3.11	1.55	-306.17	
<b>TOT</b>	<b>-266.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-261.87</b>	
<hr/>								
ADJ	0.00	1,033.17	0.00	0.00	0.00	0.00	1,033.17	<b>AUTH TOTAL</b>
PAY	-5,290.13	-1,033.17	0.00	0.00	63.23	31.62	-6,228.45	
<b>TOT</b>	<b>-5,290.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.23</b>	<b>31.62</b>	<b>-5,195.28</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.89	332.15	0.00	0.00	0.00	0.00	470.04	SCH-JENNINGS
PAY	-1,845.30	-332.15	0.00	0.00	21.77	10.89	-2,144.79	
<b>TOT</b>	<b>-1,707.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.77</b>	<b>10.89</b>	<b>-1,674.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,799.32	0.00	0.00	0.00	0.00	1,799.32	SCH-JENNINGS
PAY	-10,284.49	-1,799.32	0.00	0.00	120.83	60.42	-11,902.56	
<b>TOT</b>	<b>-10,284.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.83</b>	<b>60.42</b>	<b>-10,103.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	SCH-JENNINGS
PAY	-131.41	-21.84	0.00	0.00	1.53	0.77	-150.95	
<b>TOT</b>	<b>-131.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-129.11</b>	
<hr/>								
ADJ	137.89	2,153.31	0.00	0.00	0.00	0.00	2,291.20	<b>AUTH TOTAL</b>
PAY	-12,261.20	-2,153.31	0.00	0.00	144.13	72.08	-14,198.30	
<b>TOT</b>	<b>-12,123.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.13</b>	<b>72.08</b>	<b>-11,907.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.76	932.23	0.00	0.00	0.00	0.00	962.99	SCH-KIRKWOOD
PAY	-5,428.28	-932.23	0.00	0.00	63.60	31.80	-6,265.11	
<b>TOT</b>	<b>-5,397.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.60</b>	<b>31.80</b>	<b>-5,302.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	SCH-KIRKWOOD
PAY	-42,273.67	-7,155.00	0.00	0.00	494.29	247.15	-48,687.23	
<b>TOT</b>	<b>-42,273.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.29</b>	<b>247.15</b>	<b>-41,532.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	124.44	0.00	0.00	0.00	0.00	124.44	SCH-KIRKWOOD
PAY	-748.71	-124.44	0.00	0.00	8.73	4.36	-860.06	
<b>TOT</b>	<b>-748.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.36</b>	<b>-735.62</b>	
<hr/>								
ADJ	30.76	8,211.67	0.00	0.00	0.00	0.00	8,242.43	<b>AUTH TOTAL</b>
PAY	-48,450.66	-8,211.67	0.00	0.00	566.62	283.31	-55,812.40	
<b>TOT</b>	<b>-48,419.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.62</b>	<b>283.31</b>	<b>-47,569.97</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.64	731.92	0.00	0.00	0.00	0.00	935.56	SCH-LADUE
PAY	-4,331.50	-731.92	0.00	0.00	50.64	25.32	-4,987.46	
<b>TOT</b>	<b>-4,127.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.64</b>	<b>25.32</b>	<b>-4,051.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,548.70	0.00	0.00	0.00	0.00	6,548.70	SCH-LADUE
PAY	-37,327.71	-6,548.70	0.00	0.00	438.77	219.38	-43,218.26	
<b>TOT</b>	<b>-37,327.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.77</b>	<b>219.38</b>	<b>-36,669.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	98.71	0.00	0.00	0.00	0.00	98.71	SCH-LADUE
PAY	-593.88	-98.71	0.00	0.00	6.93	3.46	-682.20	
<b>TOT</b>	<b>-593.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.46</b>	<b>-583.49</b>	
<hr/>								
ADJ	203.64	7,379.33	0.00	0.00	0.00	0.00	7,582.97	<b>AUTH TOTAL</b>
PAY	-42,253.09	-7,379.33	0.00	0.00	496.34	248.16	-48,887.92	
<b>TOT</b>	<b>-42,049.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.34</b>	<b>248.16</b>	<b>-41,304.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.82	536.55	0.00	0.00	0.00	0.00	579.37	SCH-MAPLEWOOD
PAY	-3,101.63	-536.55	0.00	0.00	36.39	18.19	-3,583.60	
<b>TOT</b>	<b>-3,058.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.39</b>	<b>18.19</b>	<b>-3,004.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,308.66	0.00	0.00	0.00	0.00	2,308.66	SCH-MAPLEWOOD
PAY	-12,030.52	-2,308.66	0.00	0.00	143.40	71.69	-14,124.09	
<b>TOT</b>	<b>-12,030.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.40</b>	<b>71.69</b>	<b>-11,815.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	76.81	0.00	0.00	0.00	0.00	76.81	SCH-MAPLEWOOD
PAY	-462.13	-76.81	0.00	0.00	5.39	2.69	-530.86	
<b>TOT</b>	<b>-462.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-454.05</b>	
<hr/>								
ADJ	42.82	2,922.02	0.00	0.00	0.00	0.00	2,964.84	<b>AUTH TOTAL</b>
PAY	-15,594.28	-2,922.02	0.00	0.00	185.18	92.57	-18,238.55	
<b>TOT</b>	<b>-15,551.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.18</b>	<b>92.57</b>	<b>-15,273.71</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.64	1,577.20	0.00	0.00	0.00	0.00	1,786.84	SCH-MEHLVILLE
PAY	-9,625.88	-1,577.20	0.00	0.00	112.03	56.02	-11,035.03	
<b>TOT</b>	<b>-9,416.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.03</b>	<b>56.02</b>	<b>-9,248.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,995.16	0.00	0.00	0.00	0.00	2,995.16	SCH-MEHLVILLE
PAY	-16,115.51	-2,995.16	0.00	0.00	191.11	95.56	-18,824.00	
<b>TOT</b>	<b>-16,115.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.11</b>	<b>95.56</b>	<b>-15,828.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.04	0.00	0.00	0.00	0.00	105.04	SCH-MEHLVILLE
PAY	-631.98	-105.04	0.00	0.00	7.37	3.69	-725.96	
<b>TOT</b>	<b>-631.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-620.92</b>	
<hr/>								
ADJ	209.64	4,677.40	0.00	0.00	0.00	0.00	4,887.04	<b>AUTH TOTAL</b>
PAY	-26,373.37	-4,677.40	0.00	0.00	310.51	155.27	-30,584.99	
<b>TOT</b>	<b>-26,163.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.51</b>	<b>155.27</b>	<b>-25,697.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.66	1,082.79	0.00	0.00	0.00	0.00	1,072.13	SCH-NORMANDY
PAY	-6,058.12	-1,082.79	0.00	0.00	71.41	35.70	-7,033.80	
<b>TOT</b>	<b>-6,068.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.41</b>	<b>35.70</b>	<b>-5,961.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,983.66	0.00	0.00	0.00	0.00	3,983.66	SCH-NORMANDY
PAY	-24,060.51	-3,983.66	0.00	0.00	280.45	140.22	-27,623.50	
<b>TOT</b>	<b>-24,060.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.45</b>	<b>140.22</b>	<b>-23,639.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	SCH-NORMANDY
PAY	-198.15	-32.93	0.00	0.00	2.31	1.15	-227.62	
<b>TOT</b>	<b>-198.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-194.69</b>	
<hr/>								
ADJ	-10.66	5,099.38	0.00	0.00	0.00	0.00	5,088.72	<b>AUTH TOTAL</b>
PAY	-30,316.78	-5,099.38	0.00	0.00	354.17	177.07	-34,884.92	
<b>TOT</b>	<b>-30,327.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.17</b>	<b>177.07</b>	<b>-29,796.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.27	1,249.77	0.00	0.00	0.00	0.00	1,374.04	SCH-PATTONVILLE
PAY	-6,869.16	-1,249.77	0.00	0.00	81.19	40.60	-7,997.14	
TOT	-6,744.89	0.00	0.00	0.00	81.19	40.60	-6,623.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,832.87	0.00	0.00	0.00	0.00	4,832.87	SCH-PATTONVILLE
PAY	-19,290.45	-4,832.87	0.00	0.00	241.23	120.61	-23,761.48	
TOT	-19,290.45	0.00	0.00	0.00	241.23	120.61	-18,928.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	544.00	0.00	0.00	0.00	0.00	544.00	SCH-PATTONVILLE
PAY	-3,272.96	-544.00	0.00	0.00	38.17	19.08	-3,759.71	
TOT	-3,272.96	0.00	0.00	0.00	38.17	19.08	-3,215.71	
<hr/>								
ADJ	124.27	6,626.64	0.00	0.00	0.00	0.00	6,750.91	AUTH TOTAL
PAY	-29,432.57	-6,626.64	0.00	0.00	360.59	180.29	-35,518.33	
TOT	-29,308.30	0.00	0.00	0.00	360.59	180.29	-28,767.42	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.92	1,007.19	0.00	0.00	0.00	0.00	1,226.11	SCH-RITENOUR
PAY	-5,543.74	-1,007.19	0.00	0.00	65.51	32.76	-6,452.66	
TOT	-5,324.82	0.00	0.00	0.00	65.51	32.76	-5,226.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,631.94	0.00	0.00	0.00	0.00	9,631.94	SCH-RITENOUR
PAY	-54,120.55	-9,631.94	0.00	0.00	637.53	318.76	-62,796.20	
TOT	-54,120.55	0.00	0.00	0.00	637.53	318.76	-53,164.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	102.70	0.00	0.00	0.00	0.00	102.70	SCH-RITENOUR
PAY	-617.91	-102.70	0.00	0.00	7.21	3.60	-709.80	
TOT	-617.91	0.00	0.00	0.00	7.21	3.60	-607.10	
<hr/>								
ADJ	218.92	10,741.83	0.00	0.00	0.00	0.00	10,960.75	AUTH TOTAL
PAY	-60,282.20	-10,741.83	0.00	0.00	710.25	355.12	-69,958.66	
TOT	-60,063.28	0.00	0.00	0.00	710.25	355.12	-58,997.91	

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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	483.83	875.00	0.00	0.00	0.00	0.00	1,358.83	SCH-RIVERVIEW GRNS
PAY	-5,034.57	-875.00	0.00	0.00	59.10	29.55	-5,820.92	
<b>TOT</b>	<b>-4,550.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	<b>29.55</b>	<b>-4,462.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,633.63	0.00	0.00	0.00	0.00	5,633.63	SCH-RIVERVIEW GRNS
PAY	-32,122.23	-5,633.63	0.00	0.00	377.56	188.78	-37,189.52	
<b>TOT</b>	<b>-32,122.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.56</b>	<b>188.78</b>	<b>-31,555.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	SCH-RIVERVIEW GRNS
PAY	-48.56	-8.07	0.00	0.00	0.57	0.28	-55.78	
<b>TOT</b>	<b>-48.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.71</b>	
<hr/>								
ADJ	483.83	6,516.70	0.00	0.00	0.00	0.00	7,000.53	<b>AUTH TOTAL</b>
PAY	-37,205.36	-6,516.70	0.00	0.00	437.23	218.61	-43,066.22	
<b>TOT</b>	<b>-36,721.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.23</b>	<b>218.61</b>	<b>-36,065.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	541.66	1,159.83	0.00	0.00	0.00	0.00	1,701.49	SCH-UNIVERSITY CTY
PAY	-6,433.23	-1,159.83	0.00	0.00	75.93	37.97	-7,479.16	
<b>TOT</b>	<b>-5,891.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.93</b>	<b>37.97</b>	<b>-5,777.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,456.12	0.00	0.00	0.00	0.00	5,456.12	SCH-UNIVERSITY CTY
PAY	-29,814.59	-5,456.12	0.00	0.00	352.71	176.35	-34,741.65	
<b>TOT</b>	<b>-29,814.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.71</b>	<b>176.35</b>	<b>-29,285.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.76	0.00	0.00	0.00	0.00	38.76	SCH-UNIVERSITY CTY
PAY	-233.20	-38.76	0.00	0.00	2.72	1.36	-267.88	
<b>TOT</b>	<b>-233.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-229.12</b>	
<hr/>								
ADJ	541.66	6,654.71	0.00	0.00	0.00	0.00	7,196.37	<b>AUTH TOTAL</b>
PAY	-36,481.02	-6,654.71	0.00	0.00	431.36	215.68	-42,488.69	
<b>TOT</b>	<b>-35,939.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.36</b>	<b>215.68</b>	<b>-35,292.32</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	71.00	375.60	0.00	0.00	0.00	0.00	446.60	SCH-VALLEY PARK
PAY	-2,091.86	-375.60	0.00	0.00	24.68	12.34	-2,430.44	
<b>TOT</b>	<b>-2,020.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.68</b>	<b>12.34</b>	<b>-1,983.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	749.35	0.00	0.00	0.00	0.00	749.35	SCH-VALLEY PARK
PAY	-3,756.31	-749.35	0.00	0.00	45.05	22.53	-4,438.08	
<b>TOT</b>	<b>-3,756.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.05</b>	<b>22.53</b>	<b>-3,688.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.85	0.00	0.00	0.00	0.00	47.85	SCH-VALLEY PARK
PAY	-287.89	-47.85	0.00	0.00	3.36	1.68	-330.70	
<b>TOT</b>	<b>-287.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-282.85</b>	
<hr/>								
ADJ	71.00	1,172.80	0.00	0.00	0.00	0.00	1,243.80	<b>AUTH TOTAL</b>
PAY	-6,136.06	-1,172.80	0.00	0.00	73.09	36.55	-7,199.22	
<b>TOT</b>	<b>-6,065.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.09</b>	<b>36.55</b>	<b>-5,955.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.73	1,076.89	0.00	0.00	0.00	0.00	1,445.62	SCH-WEBSTER GROVES
PAY	-6,781.83	-1,076.89	0.00	0.00	78.59	39.29	-7,740.84	
<b>TOT</b>	<b>-6,413.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.59</b>	<b>39.29</b>	<b>-6,295.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,150.24	0.00	0.00	0.00	0.00	2,150.24	SCH-WEBSTER GROVES
PAY	-12,880.44	-2,150.24	0.00	0.00	150.30	75.15	-14,805.23	
<b>TOT</b>	<b>-12,880.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.30</b>	<b>75.15</b>	<b>-12,654.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	80.62	0.00	0.00	0.00	0.00	80.62	SCH-WEBSTER GROVES
PAY	-485.07	-80.62	0.00	0.00	5.66	2.83	-557.20	
<b>TOT</b>	<b>-485.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-476.58</b>	
<hr/>								
ADJ	368.73	3,307.75	0.00	0.00	0.00	0.00	3,676.48	<b>AUTH TOTAL</b>
PAY	-20,147.34	-3,307.75	0.00	0.00	234.55	117.27	-23,103.27	
<b>TOT</b>	<b>-19,778.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.55</b>	<b>117.27</b>	<b>-19,426.79</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	418.86	498.07	0.00	0.00	0.00	0.00	916.93	SCH-LINDBERGH
PAY	-2,992.15	-498.07	0.00	0.00	34.90	17.45	-3,437.87	
<b>TOT</b>	<b>-2,573.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.90</b>	<b>17.45</b>	<b>-2,520.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,960.09	0.00	0.00	0.00	0.00	2,960.09	SCH-LINDBERGH
PAY	-15,534.71	-2,960.09	0.00	0.00	184.95	92.47	-18,217.38	
<b>TOT</b>	<b>-15,534.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.95</b>	<b>92.47</b>	<b>-15,257.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	124.41	0.00	0.00	0.00	0.00	124.41	SCH-LINDBERGH
PAY	-748.50	-124.41	0.00	0.00	8.73	4.36	-859.82	
<b>TOT</b>	<b>-748.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.36</b>	<b>-735.41</b>	
<hr/>								
ADJ	418.86	3,582.57	0.00	0.00	0.00	0.00	4,001.43	<b>AUTH TOTAL</b>
PAY	-19,275.36	-3,582.57	0.00	0.00	228.58	114.28	-22,515.07	
<b>TOT</b>	<b>-18,856.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.58</b>	<b>114.28</b>	<b>-18,513.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,302.60	4,942.47	0.00	0.00	0.00	0.00	6,245.07	SCH-HAZELWOOD
PAY	-28,505.51	-4,942.47	0.00	0.00	334.48	167.24	-32,946.26	
<b>TOT</b>	<b>-27,202.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.48</b>	<b>167.24</b>	<b>-26,701.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,959.04	0.00	0.00	0.00	0.00	13,959.04	SCH-HAZELWOOD
PAY	-92,307.52	-13,959.04	0.00	0.00	1,062.67	531.34	-104,672.55	
<b>TOT</b>	<b>-92,307.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062.67</b>	<b>531.34</b>	<b>-90,713.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	409.60	0.00	0.00	0.00	0.00	409.60	SCH-HAZELWOOD
PAY	-2,464.34	-409.60	0.00	0.00	28.74	14.37	-2,830.83	
<b>TOT</b>	<b>-2,464.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.74</b>	<b>14.37</b>	<b>-2,421.23</b>	
<hr/>								
ADJ	1,302.60	19,311.11	0.00	0.00	0.00	0.00	20,613.71	<b>AUTH TOTAL</b>
PAY	-123,277.37	-19,311.11	0.00	0.00	1,425.89	712.95	-140,449.64	
<b>TOT</b>	<b>-121,974.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.89</b>	<b>712.95</b>	<b>-119,835.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.19	252.45	0.00	0.00	0.00	0.00	309.64	METRO SEWER DIST
PAY	-1,450.21	-252.45	0.00	0.00	17.02	8.51	-1,677.13	
<b>TOT</b>	<b>-1,393.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.02</b>	<b>8.51</b>	<b>-1,367.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,266.11	0.00	0.00	0.00	0.00	1,266.11	METRO SEWER DIST
PAY	-7,251.31	-1,266.11	0.00	0.00	85.17	42.59	-8,389.66	
<b>TOT</b>	<b>-7,251.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.17</b>	<b>42.59</b>	<b>-7,123.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	METRO SEWER DIST
PAY	-236.68	-39.34	0.00	0.00	2.76	1.38	-271.88	
<b>TOT</b>	<b>-236.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-232.54</b>	
<hr/>								
ADJ	57.19	1,557.90	0.00	0.00	0.00	0.00	1,615.09	<b>AUTH TOTAL</b>
PAY	-8,938.20	-1,557.90	0.00	0.00	104.95	52.48	-10,338.67	
<b>TOT</b>	<b>-8,881.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.95</b>	<b>52.48</b>	<b>-8,723.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	42.00	0.00	0.00	0.00	0.00	50.60	MSD EXTENSION
PAY	-244.08	-42.00	0.00	0.00	2.86	1.43	-281.79	
<b>TOT</b>	<b>-235.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-231.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.71	0.00	0.00	0.00	0.00	110.71	MSD EXTENSION
PAY	-603.30	-110.71	0.00	0.00	7.14	3.57	-703.30	
<b>TOT</b>	<b>-603.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-592.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	MSD EXTENSION
PAY	-48.15	-8.00	0.00	0.00	0.56	0.28	-55.31	
<b>TOT</b>	<b>-48.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-47.31</b>	
<hr/>								
ADJ	8.60	160.71	0.00	0.00	0.00	0.00	169.31	<b>AUTH TOTAL</b>
PAY	-895.53	-160.71	0.00	0.00	10.56	5.28	-1,040.40	
<b>TOT</b>	<b>-886.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-871.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.54	33.38	0.00	0.00	0.00	0.00	43.92	SEWR-MALINE CR
PAY	-185.15	-33.38	0.00	0.00	2.18	1.10	-215.25	
<b>TOT</b>	<b>-174.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-171.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.76	0.00	0.00	0.00	0.00	150.76	SEWR-MALINE CR
PAY	-996.03	-150.76	0.00	0.00	11.47	5.73	-1,129.59	
<b>TOT</b>	<b>-996.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.73</b>	<b>-978.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-MALINE CR
PAY	-10.99	-1.83	0.00	0.00	0.13	0.06	-12.63	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.80</b>	
<hr/>								
ADJ	10.54	185.97	0.00	0.00	0.00	0.00	196.51	<b>AUTH TOTAL</b>
PAY	-1,192.17	-185.97	0.00	0.00	13.78	6.89	-1,357.47	
<b>TOT</b>	<b>-1,181.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-1,160.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SEWR-NO. AFFTON
PAY	-17.96	-3.23	0.00	0.00	0.21	0.11	-20.87	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SEWR-NO. AFFTON
PAY	-31.32	-5.73	0.00	0.00	0.37	0.19	-36.49	
<b>TOT</b>	<b>-31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-30.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	<b>AUTH TOTAL</b>
PAY	-49.58	-9.01	0.00	0.00	0.58	0.30	-57.71	
<b>TOT</b>	<b>-49.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-48.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.67	24.85	0.00	0.00	0.00	0.00	31.52	SEWR-GRAVOIS CR.
PAY	-150.50	-24.85	0.00	0.00	1.76	0.87	-172.72	
<b>TOT</b>	<b>-143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-141.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.45	0.00	0.00	0.00	0.00	132.45	SEWR-GRAVOIS CR.
PAY	-749.99	-132.45	0.00	0.00	8.82	4.41	-869.21	
<b>TOT</b>	<b>-749.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-736.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-GRAVOIS CR.
PAY	-28.90	-4.80	0.00	0.00	0.34	0.16	-33.20	
<b>TOT</b>	<b>-28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-28.40</b>	
<hr/>								
ADJ	6.67	162.10	0.00	0.00	0.00	0.00	168.77	<b>AUTH TOTAL</b>
PAY	-929.39	-162.10	0.00	0.00	10.92	5.44	-1,075.13	
<b>TOT</b>	<b>-922.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.44</b>	<b>-906.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-WELLSTON
PAY	-4.65	-1.32	0.00	0.00	0.06	0.03	-5.88	
<b>TOT</b>	<b>-4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	SEWR-WELLSTON
PAY	-60.58	-13.98	0.00	0.00	0.75	0.37	-73.44	
<b>TOT</b>	<b>-60.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-59.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-3.12	-0.52	0.00	0.00	0.04	0.02	-3.58	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.06</b>	
<hr/>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	<b>AUTH TOTAL</b>
PAY	-68.35	-15.82	0.00	0.00	0.85	0.42	-82.90	
<b>TOT</b>	<b>-68.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-67.08</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	6.33	0.00	0.00	0.00	0.00	12.16	SEWR-WATKINS CR
PAY	-37.32	-6.33	0.00	0.00	0.43	0.22	-43.00	
<b>TOT</b>	<b>-31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-30.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	SEWR-WATKINS CR
PAY	-244.55	-44.00	0.00	0.00	2.89	1.44	-284.22	
<b>TOT</b>	<b>-244.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-240.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WATKINS CR
PAY	-0.51	-0.08	0.00	0.00	0.01	0.00	-0.58	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	5.83	50.41	0.00	0.00	0.00	0.00	56.24	<b>AUTH TOTAL</b>
PAY	-282.38	-50.41	0.00	0.00	3.33	1.66	-327.80	
<b>TOT</b>	<b>-276.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-271.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-LORETTA-JOP
PAY	-2.15	-0.63	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SEWR-LORETTA-JOP
PAY	-30.70	-5.68	0.00	0.00	0.37	0.18	-35.83	
<b>TOT</b>	<b>-30.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	<b>AUTH TOTAL</b>
PAY	-32.98	-6.33	0.00	0.00	0.40	0.19	-38.72	
<b>TOT</b>	<b>-32.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-32.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	24.05	0.00	0.00	0.00	0.00	28.34	SEWR-U.CTY STORM
PAY	-136.41	-24.05	0.00	0.00	1.60	0.80	-158.06	
<b>TOT</b>	<b>-132.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-129.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.28	0.00	0.00	0.00	0.00	277.28	SEWR-U.CTY STORM
PAY	-1,600.85	-277.28	0.00	0.00	18.78	9.39	-1,849.96	
<b>TOT</b>	<b>-1,600.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>9.39</b>	<b>-1,572.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	SEWR-U.CTY STORM
PAY	-29.00	-4.82	0.00	0.00	0.34	0.17	-33.31	
<b>TOT</b>	<b>-29.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.49</b>	
<hr/>								
ADJ	4.29	306.15	0.00	0.00	0.00	0.00	310.44	<b>AUTH TOTAL</b>
PAY	-1,766.26	-306.15	0.00	0.00	20.72	10.36	-2,041.33	
<b>TOT</b>	<b>-1,761.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.72</b>	<b>10.36</b>	<b>-1,730.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.55	77.75	0.00	0.00	0.00	0.00	91.30	SEWR-COLD WATER
PAY	-440.31	-77.75	0.00	0.00	5.18	2.59	-510.29	
<b>TOT</b>	<b>-426.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-418.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.17	0.00	0.00	0.00	0.00	281.17	SEWR-COLD WATER
PAY	-1,574.84	-281.17	0.00	0.00	18.56	9.28	-1,828.17	
<b>TOT</b>	<b>-1,574.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.56</b>	<b>9.28</b>	<b>-1,547.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	SEWR-COLD WATER
PAY	-80.39	-13.36	0.00	0.00	0.93	0.47	-92.35	
<b>TOT</b>	<b>-80.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-78.99</b>	
<hr/>								
ADJ	13.55	372.28	0.00	0.00	0.00	0.00	385.83	<b>AUTH TOTAL</b>
PAY	-2,095.54	-372.28	0.00	0.00	24.67	12.34	-2,430.81	
<b>TOT</b>	<b>-2,081.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.67</b>	<b>12.34</b>	<b>-2,044.98</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	3.15	0.00	0.00	0.00	0.00	4.05	SEWR-SUGAR CREEK
PAY	-19.91	-3.15	0.00	0.00	0.23	0.12	-22.71	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	SEWR-SUGAR CREEK
PAY	-92.54	-14.32	0.00	0.00	1.07	0.53	-105.26	
<b>TOT</b>	<b>-92.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-90.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-SUGAR CREEK
PAY	-4.64	-0.77	0.00	0.00	0.06	0.02	-5.33	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.56</b>	
<hr/>								
ADJ	0.90	18.24	0.00	0.00	0.00	0.00	19.14	<b>AUTH TOTAL</b>
PAY	-117.09	-18.24	0.00	0.00	1.36	0.67	-133.30	
<b>TOT</b>	<b>-116.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-114.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.96	56.33	0.00	0.00	0.00	0.00	70.29	SEWR-DEER CREEK
PAY	-340.84	-56.33	0.00	0.00	3.97	1.98	-391.22	
<b>TOT</b>	<b>-326.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-320.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.73	0.00	0.00	0.00	0.00	237.73	SEWR-DEER CREEK
PAY	-1,304.72	-237.73	0.00	0.00	15.43	7.71	-1,519.31	
<b>TOT</b>	<b>-1,304.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>7.71</b>	<b>-1,281.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	SEWR-DEER CREEK
PAY	-46.71	-7.76	0.00	0.00	0.55	0.27	-53.65	
<b>TOT</b>	<b>-46.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-45.89</b>	
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ADJ	13.96	301.82	0.00	0.00	0.00	0.00	315.78	<b>AUTH TOTAL</b>
PAY	-1,692.27	-301.82	0.00	0.00	19.95	9.96	-1,964.18	
<b>TOT</b>	<b>-1,678.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.95</b>	<b>9.96</b>	<b>-1,648.40</b>	



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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-SHREWSBURY
PAY	-1.88	-0.57	0.00	0.00	0.03	0.01	-2.41	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-SHREWSBURY
PAY	-16.51	-2.97	0.00	0.00	0.20	0.09	-19.19	
<b>TOT</b>	<b>-16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.50	-0.08	0.00	0.00	0.01	0.00	-0.57	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	<b>AUTH TOTAL</b>
PAY	-18.89	-3.62	0.00	0.00	0.24	0.10	-22.17	
<b>TOT</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.10</b>	<b>-18.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	SEWR-SEMINARY
PAY	-41.58	-8.32	0.00	0.00	0.50	0.25	-49.15	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-40.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	SEWR-SEMINARY
PAY	-57.12	-10.80	0.00	0.00	0.68	0.34	-66.90	
<b>TOT</b>	<b>-57.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-SEMINARY
PAY	-2.76	-0.46	0.00	0.00	0.03	0.01	-3.18	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.72</b>	
<hr/>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	<b>AUTH TOTAL</b>
PAY	-101.46	-19.58	0.00	0.00	1.21	0.60	-119.23	
<b>TOT</b>	<b>-101.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-99.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.41	170.53	0.00	0.00	0.00	0.00	195.94	FIRE-AFFTON
PAY	-968.05	-170.53	0.00	0.00	11.39	5.69	-1,121.50	
<b>TOT</b>	<b>-942.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.69</b>	<b>-925.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	758.61	0.00	0.00	0.00	0.00	758.61	FIRE-AFFTON
PAY	-4,084.04	-758.61	0.00	0.00	48.43	24.21	-4,770.01	
<b>TOT</b>	<b>-4,084.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>24.21</b>	<b>-4,011.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	FIRE-AFFTON
PAY	-31.64	-5.26	0.00	0.00	0.37	0.19	-36.34	
<b>TOT</b>	<b>-31.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-31.08</b>	
<hr/>								
ADJ	25.41	934.40	0.00	0.00	0.00	0.00	959.81	<b>AUTH TOTAL</b>
PAY	-5,083.73	-934.40	0.00	0.00	60.19	30.09	-5,927.85	
<b>TOT</b>	<b>-5,058.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.19</b>	<b>30.09</b>	<b>-4,968.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-KINLOCH
PAY	-6.70	-1.21	0.00	0.00	0.08	0.04	-7.79	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	<b>AUTH TOTAL</b>
PAY	-6.78	-1.22	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.66</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.99	82.95	0.00	0.00	0.00	0.00	55.96	FIRE-LEMAY
PAY	-480.62	-82.95	0.00	0.00	5.64	2.81	-555.12	
<b>TOT</b>	<b>-507.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.81</b>	<b>-499.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.62	0.00	0.00	0.00	0.00	337.62	FIRE-LEMAY
PAY	-1,808.73	-337.62	0.00	0.00	21.47	10.73	-2,114.15	
<b>TOT</b>	<b>-1,808.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.47</b>	<b>10.73</b>	<b>-1,776.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	FIRE-LEMAY
PAY	-73.37	-12.19	0.00	0.00	0.85	0.43	-84.28	
<b>TOT</b>	<b>-73.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-72.09</b>	
<hr/>								
ADJ	-26.99	432.76	0.00	0.00	0.00	0.00	405.77	<b>AUTH TOTAL</b>
PAY	-2,362.72	-432.76	0.00	0.00	27.96	13.97	-2,753.55	
<b>TOT</b>	<b>-2,389.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.96</b>	<b>13.97</b>	<b>-2,347.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.92	235.43	0.00	0.00	0.00	0.00	376.35	FIRE-METRO NORTH
PAY	-1,293.73	-235.43	0.00	0.00	15.29	7.65	-1,506.22	
<b>TOT</b>	<b>-1,152.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.29</b>	<b>7.65</b>	<b>-1,129.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	933.79	0.00	0.00	0.00	0.00	933.79	FIRE-METRO NORTH
PAY	-5,506.95	-933.79	0.00	0.00	64.41	32.20	-6,344.13	
<b>TOT</b>	<b>-5,506.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.41</b>	<b>32.20</b>	<b>-5,410.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-METRO NORTH
PAY	-4.92	-0.82	0.00	0.00	0.06	0.02	-5.66	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.84</b>	
<hr/>								
ADJ	140.92	1,170.04	0.00	0.00	0.00	0.00	1,310.96	<b>AUTH TOTAL</b>
PAY	-6,805.60	-1,170.04	0.00	0.00	79.76	39.87	-7,856.01	
<b>TOT</b>	<b>-6,664.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>39.87</b>	<b>-6,545.05</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.96	248.89	0.00	0.00	0.00	0.00	396.85	FIRE-RIVERVIEW
PAY	-1,475.18	-248.89	0.00	0.00	17.24	8.62	-1,698.21	
<b>TOT</b>	<b>-1,327.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.24</b>	<b>8.62</b>	<b>-1,301.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,918.93	0.00	0.00	0.00	0.00	1,918.93	FIRE-RIVERVIEW
PAY	-10,832.67	-1,918.93	0.00	0.00	127.52	63.75	-12,560.33	
<b>TOT</b>	<b>-10,832.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.52</b>	<b>63.75</b>	<b>-10,641.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-RIVERVIEW
PAY	-16.96	-2.82	0.00	0.00	0.20	0.09	-19.49	
<b>TOT</b>	<b>-16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.67</b>	
<hr/>								
ADJ	147.96	2,170.64	0.00	0.00	0.00	0.00	2,318.60	<b>AUTH TOTAL</b>
PAY	-12,324.81	-2,170.64	0.00	0.00	144.96	72.46	-14,278.03	
<b>TOT</b>	<b>-12,176.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.96</b>	<b>72.46</b>	<b>-11,959.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	240.75	0.00	0.00	0.00	0.00	235.34	FIRE-NORTHEAST AMBU
PAY	-1,417.37	-240.75	0.00	0.00	16.58	8.29	-1,633.25	
<b>TOT</b>	<b>-1,422.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>8.29</b>	<b>-1,397.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	711.93	0.00	0.00	0.00	0.00	711.93	FIRE-NORTHEAST AMBU
PAY	-7,304.26	-711.93	0.00	0.00	80.16	40.08	-7,895.95	
<b>TOT</b>	<b>-7,304.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.16</b>	<b>40.08</b>	<b>-7,184.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-NORTHEAST AMBU
PAY	-7.02	-1.17	0.00	0.00	0.08	0.05	-8.06	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.89</b>	
<hr/>								
ADJ	-5.41	953.85	0.00	0.00	0.00	0.00	948.44	<b>AUTH TOTAL</b>
PAY	-8,728.65	-953.85	0.00	0.00	96.82	48.42	-9,537.26	
<b>TOT</b>	<b>-8,734.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.82</b>	<b>48.42</b>	<b>-8,588.82</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.84	441.45	0.00	0.00	0.00	0.00	375.61	FIRE-FLORISSANT V
PAY	-2,470.53	-441.45	0.00	0.00	29.12	14.56	-2,868.30	
<b>TOT</b>	<b>-2,536.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.12</b>	<b>14.56</b>	<b>-2,492.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,522.64	0.00	0.00	0.00	0.00	1,522.64	FIRE-FLORISSANT V
PAY	-8,883.42	-1,522.64	0.00	0.00	104.06	52.03	-10,249.97	
<b>TOT</b>	<b>-8,883.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.06</b>	<b>52.03</b>	<b>-8,727.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	FIRE-FLORISSANT V
PAY	-48.10	-7.99	0.00	0.00	0.56	0.28	-55.25	
<b>TOT</b>	<b>-48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-47.26</b>	
<hr/>								
ADJ	-65.84	1,972.08	0.00	0.00	0.00	0.00	1,906.24	<b>AUTH TOTAL</b>
PAY	-11,402.05	-1,972.08	0.00	0.00	133.74	66.87	-13,173.52	
<b>TOT</b>	<b>-11,467.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.74</b>	<b>66.87</b>	<b>-11,267.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	FIRE-ROBERTSON
PAY	-39.26	-7.06	0.00	0.00	0.46	0.24	-45.62	
<b>TOT</b>	<b>-39.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-38.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	FIRE-ROBERTSON
PAY	-214.28	-38.57	0.00	0.00	2.53	1.26	-249.06	
<b>TOT</b>	<b>-214.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-210.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	FIRE-ROBERTSON
PAY	-110.76	-18.41	0.00	0.00	1.29	0.64	-127.24	
<b>TOT</b>	<b>-110.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-108.83</b>	
<hr/>								
ADJ	0.00	64.04	0.00	0.00	0.00	0.00	64.04	<b>AUTH TOTAL</b>
PAY	-364.30	-64.04	0.00	0.00	4.28	2.14	-421.92	
<b>TOT</b>	<b>-364.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-357.88</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.51	173.38	0.00	0.00	0.00	0.00	184.89	FIRE-MID COUNTY
PAY	-858.46	-173.38	0.00	0.00	10.31	5.16	-1,016.37	
<b>TOT</b>	<b>-846.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.16</b>	<b>-831.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	792.56	0.00	0.00	0.00	0.00	792.56	FIRE-MID COUNTY
PAY	-4,387.91	-792.56	0.00	0.00	51.81	25.90	-5,102.76	
<b>TOT</b>	<b>-4,387.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.81</b>	<b>25.90</b>	<b>-4,310.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	FIRE-MID COUNTY
PAY	-133.31	-22.16	0.00	0.00	1.55	0.78	-153.14	
<b>TOT</b>	<b>-133.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-130.98</b>	
<hr/>								
ADJ	11.51	988.10	0.00	0.00	0.00	0.00	999.61	<b>AUTH TOTAL</b>
PAY	-5,379.68	-988.10	0.00	0.00	63.67	31.84	-6,272.27	
<b>TOT</b>	<b>-5,368.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.67</b>	<b>31.84</b>	<b>-5,272.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	203.23	0.00	0.00	0.00	0.00	203.23	FIRE-PATTONVILLE
PAY	-1,095.35	-203.23	0.00	0.00	12.98	6.50	-1,279.10	
<b>TOT</b>	<b>-1,095.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>6.50</b>	<b>-1,075.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	701.36	0.00	0.00	0.00	0.00	701.36	FIRE-PATTONVILLE
PAY	-8,249.41	-701.36	0.00	0.00	89.50	44.76	-8,816.51	
<b>TOT</b>	<b>-8,249.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.50</b>	<b>44.76</b>	<b>-8,115.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.02	0.00	0.00	0.00	0.00	57.02	FIRE-PATTONVILLE
PAY	-343.08	-57.02	0.00	0.00	4.00	2.01	-394.09	
<b>TOT</b>	<b>-343.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.01</b>	<b>-337.07</b>	
<hr/>								
ADJ	0.00	961.61	0.00	0.00	0.00	0.00	961.61	<b>AUTH TOTAL</b>
PAY	-9,687.84	-961.61	0.00	0.00	106.48	53.27	-10,489.70	
<b>TOT</b>	<b>-9,687.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.48</b>	<b>53.27</b>	<b>-9,528.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	195.50	0.00	0.00	0.00	0.00	195.64	FIRE-MARYLAND HTS
PAY	-1,137.43	-195.50	0.00	0.00	13.33	6.67	-1,312.93	
<b>TOT</b>	<b>-1,137.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.67</b>	<b>-1,117.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	842.47	0.00	0.00	0.00	0.00	842.47	FIRE-MARYLAND HTS
PAY	-4,881.11	-842.47	0.00	0.00	57.23	28.62	-5,637.73	
<b>TOT</b>	<b>-4,881.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.23</b>	<b>28.62</b>	<b>-4,795.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	FIRE-MARYLAND HTS
PAY	-185.58	-30.84	0.00	0.00	2.17	1.08	-213.17	
<b>TOT</b>	<b>-185.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-182.33</b>	
<hr/>								
ADJ	0.14	1,068.81	0.00	0.00	0.00	0.00	1,068.95	<b>AUTH TOTAL</b>
PAY	-6,204.12	-1,068.81	0.00	0.00	72.73	36.37	-7,163.83	
<b>TOT</b>	<b>-6,203.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.73</b>	<b>36.37</b>	<b>-6,094.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.21	458.60	0.00	0.00	0.00	0.00	589.81	FIRE-COMMUNITY
PAY	-2,526.16	-458.60	0.00	0.00	29.85	14.92	-2,939.99	
<b>TOT</b>	<b>-2,394.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.85</b>	<b>14.92</b>	<b>-2,350.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,177.62	0.00	0.00	0.00	0.00	3,177.62	FIRE-COMMUNITY
PAY	-17,855.69	-3,177.62	0.00	0.00	210.34	105.17	-20,717.80	
<b>TOT</b>	<b>-17,855.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.34</b>	<b>105.17</b>	<b>-17,540.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	FIRE-COMMUNITY
PAY	-91.31	-15.18	0.00	0.00	1.06	0.54	-104.89	
<b>TOT</b>	<b>-91.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-89.71</b>	
<hr/>								
ADJ	131.21	3,651.40	0.00	0.00	0.00	0.00	3,782.61	<b>AUTH TOTAL</b>
PAY	-20,473.16	-3,651.40	0.00	0.00	241.25	120.63	-23,762.68	
<b>TOT</b>	<b>-20,341.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.25</b>	<b>120.63</b>	<b>-19,980.07</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.60	160.35	0.00	0.00	0.00	0.00	301.95	FIRE-SPANISH LAKE
PAY	-941.85	-160.35	0.00	0.00	11.02	5.51	-1,085.67	
<b>TOT</b>	<b>-800.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-783.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	984.03	0.00	0.00	0.00	0.00	984.03	FIRE-SPANISH LAKE
PAY	-5,263.35	-984.03	0.00	0.00	62.47	31.24	-6,153.67	
<b>TOT</b>	<b>-5,263.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.47</b>	<b>31.24</b>	<b>-5,169.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-SPANISH LAKE
PAY	-5.40	-0.90	0.00	0.00	0.06	0.03	-6.21	
<b>TOT</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.31</b>	
<hr/>								
ADJ	141.60	1,145.28	0.00	0.00	0.00	0.00	1,286.88	<b>AUTH TOTAL</b>
PAY	-6,210.60	-1,145.28	0.00	0.00	73.55	36.78	-7,245.55	
<b>TOT</b>	<b>-6,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.55</b>	<b>36.78</b>	<b>-5,958.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.99	740.11	0.00	0.00	0.00	0.00	806.10	FIRE-BLACK JACK
PAY	-4,458.51	-740.11	0.00	0.00	51.99	25.99	-5,120.64	
<b>TOT</b>	<b>-4,392.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.99</b>	<b>25.99</b>	<b>-4,314.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,791.93	0.00	0.00	0.00	0.00	1,791.93	FIRE-BLACK JACK
PAY	-10,330.43	-1,791.93	0.00	0.00	121.22	60.61	-11,940.53	
<b>TOT</b>	<b>-10,330.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.22</b>	<b>60.61</b>	<b>-10,148.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	FIRE-BLACK JACK
PAY	-28.85	-4.80	0.00	0.00	0.34	0.16	-33.15	
<b>TOT</b>	<b>-28.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-28.35</b>	
<hr/>								
ADJ	65.99	2,536.84	0.00	0.00	0.00	0.00	2,602.83	<b>AUTH TOTAL</b>
PAY	-14,817.79	-2,536.84	0.00	0.00	173.55	86.76	-17,094.32	
<b>TOT</b>	<b>-14,751.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.55</b>	<b>86.76</b>	<b>-14,491.49</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.43	391.22	0.00	0.00	0.00	0.00	479.65	FIRE-MEHLVILLE
PAY	-2,331.07	-391.22	0.00	0.00	27.22	13.62	-2,681.45	
<b>TOT</b>	<b>-2,242.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>13.62</b>	<b>-2,201.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	856.56	0.00	0.00	0.00	0.00	856.56	FIRE-MEHLVILLE
PAY	-4,504.64	-856.56	0.00	0.00	53.62	26.80	-5,280.78	
<b>TOT</b>	<b>-4,504.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.62</b>	<b>26.80</b>	<b>-4,424.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.55	0.00	0.00	0.00	0.00	36.55	FIRE-MEHLVILLE
PAY	-219.91	-36.55	0.00	0.00	2.57	1.28	-252.61	
<b>TOT</b>	<b>-219.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-216.06</b>	
<hr/>								
ADJ	88.43	1,284.33	0.00	0.00	0.00	0.00	1,372.76	<b>AUTH TOTAL</b>
PAY	-7,055.62	-1,284.33	0.00	0.00	83.41	41.70	-8,214.84	
<b>TOT</b>	<b>-6,967.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.41</b>	<b>41.70</b>	<b>-6,842.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.43	0.00	0.00	0.00	0.00	94.43	FIRE-WEST OVERLAND
PAY	-528.70	-94.43	0.00	0.00	6.23	3.11	-613.79	
<b>TOT</b>	<b>-528.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.11</b>	<b>-519.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,458.97	0.00	0.00	0.00	0.00	1,458.97	FIRE-WEST OVERLAND
PAY	-5,487.09	-1,458.97	0.00	0.00	69.46	34.73	-6,841.87	
<b>TOT</b>	<b>-5,487.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.46</b>	<b>34.73</b>	<b>-5,382.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	FIRE-WEST OVERLAND
PAY	-64.67	-10.75	0.00	0.00	0.76	0.37	-74.29	
<b>TOT</b>	<b>-64.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-63.54</b>	
<hr/>								
ADJ	0.00	1,564.15	0.00	0.00	0.00	0.00	1,564.15	<b>AUTH TOTAL</b>
PAY	-6,080.46	-1,564.15	0.00	0.00	76.45	38.21	-7,529.95	
<b>TOT</b>	<b>-6,080.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.45</b>	<b>38.21</b>	<b>-5,965.80</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.10	452.27	0.00	0.00	0.00	0.00	498.37	FIRE-METRO WEST
PAY	-2,650.23	-452.27	0.00	0.00	31.02	15.51	-3,055.97	
<b>TOT</b>	<b>-2,604.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02</b>	<b>15.51</b>	<b>-2,557.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.18	0.00	0.00	0.00	0.00	999.18	FIRE-METRO WEST
PAY	-3,945.61	-999.18	0.00	0.00	49.45	24.73	-4,870.61	
<b>TOT</b>	<b>-3,945.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.45</b>	<b>24.73</b>	<b>-3,871.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	FIRE-METRO WEST
PAY	-150.72	-25.05	0.00	0.00	1.76	0.88	-173.13	
<b>TOT</b>	<b>-150.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-148.08</b>	
<hr/>								
ADJ	46.10	1,476.50	0.00	0.00	0.00	0.00	1,522.60	<b>AUTH TOTAL</b>
PAY	-6,746.56	-1,476.50	0.00	0.00	82.23	41.12	-8,099.71	
<b>TOT</b>	<b>-6,700.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.23</b>	<b>41.12</b>	<b>-6,577.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.76	301.85	0.00	0.00	0.00	0.00	535.61	FIRE-MONARCH
PAY	-1,756.09	-301.85	0.00	0.00	20.58	10.29	-2,027.07	
<b>TOT</b>	<b>-1,522.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>10.29</b>	<b>-1,491.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,049.97	0.00	0.00	0.00	0.00	1,049.97	FIRE-MONARCH
PAY	-6,371.02	-1,049.97	0.00	0.00	74.21	37.11	-7,309.67	
<b>TOT</b>	<b>-6,371.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.21</b>	<b>37.11</b>	<b>-6,259.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	FIRE-MONARCH
PAY	-147.34	-24.49	0.00	0.00	1.71	0.86	-169.26	
<b>TOT</b>	<b>-147.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-144.77</b>	
<hr/>								
ADJ	233.76	1,376.31	0.00	0.00	0.00	0.00	1,610.07	<b>AUTH TOTAL</b>
PAY	-8,274.45	-1,376.31	0.00	0.00	96.50	48.26	-9,506.00	
<b>TOT</b>	<b>-8,040.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.50</b>	<b>48.26</b>	<b>-7,895.93</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.81	250.52	0.00	0.00	0.00	0.00	332.33	FIRE-CREVE COEUR
PAY	-1,413.74	-250.52	0.00	0.00	16.65	8.32	-1,639.29	
<b>TOT</b>	<b>-1,331.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.32</b>	<b>-1,306.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	925.48	0.00	0.00	0.00	0.00	925.48	FIRE-CREVE COEUR
PAY	-4,449.11	-925.48	0.00	0.00	53.74	26.88	-5,293.97	
<b>TOT</b>	<b>-4,449.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.74</b>	<b>26.88</b>	<b>-4,368.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	FIRE-CREVE COEUR
PAY	-128.30	-21.32	0.00	0.00	1.49	0.75	-147.38	
<b>TOT</b>	<b>-128.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-126.06</b>	
<hr/>								
ADJ	81.81	1,197.32	0.00	0.00	0.00	0.00	1,279.13	<b>AUTH TOTAL</b>
PAY	-5,991.15	-1,197.32	0.00	0.00	71.88	35.95	-7,080.64	
<b>TOT</b>	<b>-5,909.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.88</b>	<b>35.95</b>	<b>-5,801.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.19	0.00	0.00	0.00	0.00	48.19	FIRE-FENTON
PAY	-275.10	-48.19	0.00	0.00	3.23	1.62	-318.44	
<b>TOT</b>	<b>-275.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-270.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.13	0.00	0.00	0.00	0.00	269.13	FIRE-FENTON
PAY	-1,512.32	-269.13	0.00	0.00	17.81	8.91	-1,754.73	
<b>TOT</b>	<b>-1,512.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>8.91</b>	<b>-1,485.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.94	0.00	0.00	0.00	0.00	65.94	FIRE-FENTON
PAY	-396.73	-65.94	0.00	0.00	4.63	2.31	-455.73	
<b>TOT</b>	<b>-396.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-389.79</b>	
<hr/>								
ADJ	0.00	383.26	0.00	0.00	0.00	0.00	383.26	<b>AUTH TOTAL</b>
PAY	-2,184.15	-383.26	0.00	0.00	25.67	12.84	-2,528.90	
<b>TOT</b>	<b>-2,184.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.67</b>	<b>12.84</b>	<b>-2,145.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.10	171.53	0.00	0.00	0.00	0.00	176.63	FIRE-WEST CO EMS
PAY	-958.57	-171.53	0.00	0.00	11.31	5.65	-1,113.14	
<b>TOT</b>	<b>-953.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.65</b>	<b>-936.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.56	0.00	0.00	0.00	0.00	314.56	FIRE-WEST CO EMS
PAY	-1,759.62	-314.56	0.00	0.00	20.75	10.37	-2,043.06	
<b>TOT</b>	<b>-1,759.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>10.37</b>	<b>-1,728.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	FIRE-WEST CO EMS
PAY	-45.39	-7.54	0.00	0.00	0.53	0.27	-52.13	
<b>TOT</b>	<b>-45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.59</b>	
<hr/>								
ADJ	5.10	493.63	0.00	0.00	0.00	0.00	498.73	<b>AUTH TOTAL</b>
PAY	-2,763.58	-493.63	0.00	0.00	32.59	16.29	-3,208.33	
<b>TOT</b>	<b>-2,758.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.59</b>	<b>16.29</b>	<b>-2,709.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.63	111.43	0.00	0.00	0.00	0.00	128.06	FIRE-VALLEY PARK
PAY	-620.36	-111.43	0.00	0.00	7.31	3.66	-720.82	
<b>TOT</b>	<b>-603.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.66</b>	<b>-592.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.72	0.00	0.00	0.00	0.00	251.72	FIRE-VALLEY PARK
PAY	-1,305.41	-251.72	0.00	0.00	15.57	7.79	-1,533.77	
<b>TOT</b>	<b>-1,305.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.57</b>	<b>7.79</b>	<b>-1,282.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	FIRE-VALLEY PARK
PAY	-52.13	-8.66	0.00	0.00	0.61	0.30	-59.88	
<b>TOT</b>	<b>-52.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-51.22</b>	
<hr/>								
ADJ	16.63	371.81	0.00	0.00	0.00	0.00	388.44	<b>AUTH TOTAL</b>
PAY	-1,977.90	-371.81	0.00	0.00	23.49	11.75	-2,314.47	
<b>TOT</b>	<b>-1,961.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.49</b>	<b>11.75</b>	<b>-1,926.03</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	FIRE-EUREKA
PAY	-254.08	-45.73	0.00	0.00	3.00	1.50	-295.31	
<b>TOT</b>	<b>-254.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-249.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.11	0.00	0.00	0.00	0.00	327.11	FIRE-EUREKA
PAY	-2,099.29	-327.11	0.00	0.00	24.26	12.14	-2,390.00	
<b>TOT</b>	<b>-2,099.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.26</b>	<b>12.14</b>	<b>-2,062.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-EUREKA
PAY	-11.03	-1.83	0.00	0.00	0.13	0.07	-12.66	
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.83</b>	
<hr/>								
ADJ	0.00	374.67	0.00	0.00	0.00	0.00	374.67	<b>AUTH TOTAL</b>
PAY	-2,364.40	-374.67	0.00	0.00	27.39	13.71	-2,697.97	
<b>TOT</b>	<b>-2,364.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.39</b>	<b>13.71</b>	<b>-2,323.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-PACIFIC
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	LIGHT-CASTLE POINT
PAY	-91.36	-15.69	0.00	0.00	1.07	0.54	-105.44	
<b>TOT</b>	<b>-91.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-89.75</b>	
<hr/>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	<b>AUTH TOTAL</b>
PAY	-91.36	-15.69	0.00	0.00	1.07	0.54	-105.44	
<b>TOT</b>	<b>-91.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-89.75</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	0.42	0.00	0.00	0.00	0.00	0.94	LIGHT-GLASGOW
PAY	-2.35	-0.42	0.00	0.00	0.02	0.01	-2.74	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	LIGHT-GLASGOW
PAY	-178.05	-32.00	0.00	0.00	2.10	1.05	-206.90	
TOT	-178.05	0.00	0.00	0.00	2.10	1.05	-174.90	
<hr/>								
ADJ	0.52	32.42	0.00	0.00	0.00	0.00	32.94	AUTH TOTAL
PAY	-180.40	-32.42	0.00	0.00	2.12	1.06	-209.64	
TOT	-179.88	0.00	0.00	0.00	2.12	1.06	-176.70	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	LIGHT-HANCOCK
PAY	-30.35	-5.94	0.00	0.00	0.36	0.18	-35.75	
TOT	-30.35	0.00	0.00	0.00	0.36	0.18	-29.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	LIGHT-HANCOCK
PAY	-94.96	-18.54	0.00	0.00	1.14	0.56	-111.80	
TOT	-94.96	0.00	0.00	0.00	1.14	0.56	-93.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	LIGHT-HANCOCK
PAY	-14.21	-2.36	0.00	0.00	0.16	0.08	-16.33	
TOT	-14.21	0.00	0.00	0.00	0.16	0.08	-13.97	
<hr/>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-139.52	-26.84	0.00	0.00	1.66	0.82	-163.88	
TOT	-139.52	0.00	0.00	0.00	1.66	0.82	-137.04	

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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>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-MERAMEC AMBL
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>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.23	0.00	0.00	0.00	0.00	0.69	LIGHT-WHEATON-COOK
PAY	-6.82	-1.23	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	LIGHT-WHEATON-COOK
PAY	-24.25	-3.84	0.00	0.00	0.28	0.14	-27.67	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-0.54	5.11	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-31.32	-5.11	0.00	0.00	0.36	0.18	-35.89	
<b>TOT</b>	<b>-31.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-31.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5,975.45	0.00	0.00	0.00	0.00	5,975.45	CTY-UNINCORPORATED
PAY	-54,167.84	-5,975.45	0.00	0.00	601.44	0.00	-59,541.85	
<b>TOT</b>	<b>-54,167.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.44</b>	<b>0.00</b>	<b>-53,566.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,115.00	31.15	0.00	-3,083.85	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,115.00</b>	<b>31.15</b>	<b>0.00</b>	<b>-3,083.85</b>	
<hr/>								
ADJ	0.00	5,975.45	0.00	0.00	0.00	0.00	5,975.45	AUTH TOTAL
PAY	-54,167.84	-5,975.45	0.00	-3,115.00	632.59	0.00	-62,625.70	
<b>TOT</b>	<b>-54,167.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,115.00</b>	<b>632.59</b>	<b>0.00</b>	<b>-56,650.25</b>	

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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
<hr/>								
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-BEL NOR
PAY	-88.28	-13.14	0.00	0.00	1.01	0.51	-99.90	
TOT	-88.28	0.00	0.00	0.00	1.01	0.51	-86.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	CTY-BEL NOR
PAY	-124.83	-15.90	0.00	0.00	1.41	0.70	-138.62	
TOT	-124.83	0.00	0.00	0.00	1.41	0.70	-122.72	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BEL NOR
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-213.11	-29.04	0.00	-58.00	3.00	1.21	-295.94	
TOT	-213.11	0.00	0.00	-58.00	3.00	1.21	-266.90	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.25	0.00	0.00	0.00	0.00	139.25	CTY-BEL RIDGE
PAY	-721.50	-139.25	0.00	0.00	8.61	4.31	-847.83	
TOT	-721.50	0.00	0.00	0.00	8.61	4.31	-708.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-38.36	0.38	0.00	-37.98	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-38.36	0.38	0.00	-37.98	
<hr/>								
ADJ	0.00	139.25	0.00	0.00	0.00	0.00	139.25	AUTH TOTAL
PAY	-721.50	-139.25	0.00	-38.36	8.99	4.31	-885.81	
TOT	-721.50	0.00	0.00	-38.36	8.99	4.31	-746.56	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	CTY-BERKELEY
PAY	-237.02	-35.72	0.00	0.00	2.73	1.37	-268.64	
TOT	-237.02	0.00	0.00	0.00	2.73	1.37	-232.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.93	0.00	0.00	0.00	0.00	231.93	CTY-BERKELEY
PAY	-1,300.75	-231.93	0.00	0.00	15.33	7.66	-1,509.69	
TOT	-1,300.75	0.00	0.00	0.00	15.33	7.66	-1,277.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-BERKELEY
PAY	-14.70	-2.44	0.00	0.00	0.17	0.08	-16.89	
TOT	-14.70	0.00	0.00	0.00	0.17	0.08	-14.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	270.09	0.00	0.00	0.00	0.00	270.09	AUTH TOTAL
PAY	-1,552.47	-270.09	0.00	-280.00	21.03	9.11	-2,072.42	
TOT	-1,552.47	0.00	0.00	-280.00	21.03	9.11	-1,802.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-BEVERLY HILLS
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.29	0.00	0.00	0.00	0.00	59.29	CTY-BRENTWOOD
PAY	-331.63	-59.29	0.00	0.00	3.91	1.96	-385.05	
<b>TOT</b>	<b>-331.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-325.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.64	0.00	0.00	0.00	0.00	260.64	CTY-BRENTWOOD
PAY	-1,503.30	-260.64	0.00	0.00	17.64	8.82	-1,737.48	
<b>TOT</b>	<b>-1,503.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>8.82</b>	<b>-1,476.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	CTY-BRENTWOOD
PAY	-1,231.00	-43.40	0.00	0.00	12.74	0.00	-1,261.66	
<b>TOT</b>	<b>-1,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.74</b>	<b>0.00</b>	<b>-1,218.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-40.59</b>	
<hr/>								
ADJ	0.00	363.33	0.00	0.00	0.00	0.00	363.33	<b>AUTH TOTAL</b>
PAY	-3,065.93	-363.33	0.00	-291.00	37.20	10.78	-3,672.28	
<b>TOT</b>	<b>-3,065.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.00</b>	<b>37.20</b>	<b>10.78</b>	<b>-3,308.95</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	CTY-BRIDGETON
PAY	-99.60	-18.68	0.00	0.00	1.19	0.59	-116.50	
<b>TOT</b>	<b>-99.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-97.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	<b>AUTH TOTAL</b>
PAY	-99.60	-18.68	0.00	-56.00	1.75	0.59	-171.94	
<b>TOT</b>	<b>-99.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.75</b>	<b>0.59</b>	<b>-153.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-CALVERTON PARK
PAY	-3.10	-0.56	0.00	0.00	0.04	0.02	-3.60	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-CALVERTON PARK
PAY	-73.89	-15.35	0.00	0.00	0.89	0.45	-87.90	
<b>TOT</b>	<b>-73.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-72.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	<b>AUTH TOTAL</b>
PAY	-76.99	-15.91	0.00	-56.00	1.49	0.47	-146.94	
<b>TOT</b>	<b>-76.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.49</b>	<b>0.47</b>	<b>-131.03</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-CHARLACK
PAY	-9.41	-1.69	0.00	0.00	0.11	0.06	-10.93	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-CHARLACK
PAY	-17.17	-3.09	0.00	0.00	0.20	0.11	-19.95	
<b>TOT</b>	<b>-17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.86</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	4.78	0.00	0.00	0.00	0.00	4.78	<b>AUTH TOTAL</b>
PAY	-26.58	-4.78	0.00	-28.00	0.59	0.17	-58.60	
<b>TOT</b>	<b>-26.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.59</b>	<b>0.17</b>	<b>-53.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.27	0.00	0.00	0.00	0.00	78.27	CTY-CLAYTON
PAY	-435.12	-78.27	0.00	0.00	5.13	2.57	-505.69	
<b>TOT</b>	<b>-435.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-427.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.78	0.00	0.00	0.00	0.00	250.78	CTY-CLAYTON
PAY	-1,393.25	-250.78	0.00	0.00	16.44	8.22	-1,619.37	
<b>TOT</b>	<b>-1,393.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.44</b>	<b>8.22</b>	<b>-1,368.59</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	329.05	0.00	0.00	0.00	0.00	329.05	<b>AUTH TOTAL</b>
PAY	-1,828.37	-329.05	0.00	-56.00	22.13	10.79	-2,180.50	
<b>TOT</b>	<b>-1,828.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>22.13</b>	<b>10.79</b>	<b>-1,851.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-COUNTRY CLUB H
PAY	-33.29	-5.99	0.00	0.00	0.39	0.20	-38.69	
<b>TOT</b>	<b>-33.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	-44.44	-8.00	0.00	0.00	0.52	0.26	-51.66	
<b>TOT</b>	<b>-44.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COUNTRY CLUB H
PAY	-2.36	-0.39	0.00	0.00	0.02	0.01	-2.72	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	<b>AUTH TOTAL</b>
PAY	-80.09	-14.38	0.00	-12.00	1.05	0.47	-104.95	
<b>TOT</b>	<b>-80.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>1.05</b>	<b>0.47</b>	<b>-90.57</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-ELLISVILLE
PAY	-46.05	-8.29	0.00	0.00	0.54	0.27	-53.53	
TOT	-46.05	0.00	0.00	0.00	0.54	0.27	-45.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-46.05	-8.29	0.00	-28.00	0.82	0.27	-81.25	
TOT	-46.05	0.00	0.00	-28.00	0.82	0.27	-72.96	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.95	177.14	0.00	0.00	0.00	0.00	229.09	CTY-FERGUSON
PAY	-962.72	-177.14	0.00	0.00	11.40	5.70	-1,122.76	
TOT	-910.77	0.00	0.00	0.00	11.40	5.70	-893.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	534.82	0.00	0.00	0.00	0.00	534.82	CTY-FERGUSON
PAY	-3,041.27	-534.82	0.00	0.00	35.76	17.88	-3,522.45	
TOT	-3,041.27	0.00	0.00	0.00	35.76	17.88	-2,987.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,837.06	0.00	0.00	0.00	28.37	0.00	-2,808.69	CTY-FERGUSON
TOT	-2,837.06	0.00	0.00	0.00	28.37	0.00	-2,808.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<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	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-95.00	0.98	0.00	-94.02	
ADJ	51.95	711.96	0.00	2.50	0.00	0.00	766.41	AUTH TOTAL
PAY	-6,841.05	-711.96	0.00	-377.50	79.31	23.58	-7,827.62	
TOT	-6,789.10	0.00	0.00	-375.00	79.31	23.58	-7,061.21	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-FLORDELL HIL
PAY	-50.75	-9.14	0.00	0.00	0.60	0.30	-58.99	
<b>TOT</b>	<b>-50.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-49.85</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-FLORDELL HIL
<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	9.14	0.00	0.00	0.00	0.00	9.14	<b>AUTH TOTAL</b>
PAY	-50.75	-9.14	0.00	-56.00	1.16	0.30	-114.43	
<b>TOT</b>	<b>-50.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.16</b>	<b>0.30</b>	<b>-105.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,033.90	0.00	0.00	0.00	0.00	1,033.90	CTY-FLORISSANT
PAY	-26,048.30	-1,033.90	0.00	0.00	270.82	0.00	-26,811.38	
<b>TOT</b>	<b>-26,048.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.82</b>	<b>0.00</b>	<b>-25,777.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<hr/>								
ADJ	0.00	1,033.90	0.00	0.00	0.00	0.00	1,033.90	<b>AUTH TOTAL</b>
PAY	-26,048.30	-1,033.90	0.00	-868.00	279.50	0.00	-27,670.70	
<b>TOT</b>	<b>-26,048.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>279.50</b>	<b>0.00</b>	<b>-26,636.80</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-FRONTENAC
PAY	-25.16	-4.53	0.00	0.00	0.30	0.15	-29.24	
<b>TOT</b>	<b>-25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.08	0.00	0.00	0.00	0.00	162.08	CTY-FRONTENAC
PAY	-900.43	-162.08	0.00	0.00	10.62	5.31	-1,046.58	
<b>TOT</b>	<b>-900.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.31</b>	<b>-884.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	166.61	0.00	0.00	0.00	0.00	166.61	<b>AUTH TOTAL</b>
PAY	-925.59	-166.61	0.00	-28.00	11.20	5.46	-1,103.54	
<b>TOT</b>	<b>-925.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.20</b>	<b>5.46</b>	<b>-936.93</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.81	7.83	0.00	0.00	0.00	0.00	21.64	CTY-GLENDALE
PAY	-57.43	-7.83	0.00	0.00	0.65	0.33	-64.28	
<b>TOT</b>	<b>-43.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-42.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.23	0.00	0.00	0.00	0.00	81.23	CTY-GLENDALE
PAY	-389.39	-81.23	0.00	0.00	4.70	2.36	-463.56	
<b>TOT</b>	<b>-389.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.36</b>	<b>-382.33</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-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-32.11</b>	
ADJ	13.81	89.06	0.00	6.50	0.00	0.00	109.37	<b>AUTH TOTAL</b>
PAY	-446.82	-89.06	0.00	-39.00	5.74	2.69	-566.45	
<b>TOT</b>	<b>-433.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>5.74</b>	<b>2.69</b>	<b>-457.08</b>	



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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	CTY-GLEN ECHO PK
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-GLEN ECHO PK
PAY	-56.05	-10.09	0.00	0.00	0.66	0.33	-65.15	
<b>TOT</b>	<b>-56.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-55.06</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-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	<b>AUTH TOTAL</b>
PAY	-59.90	-10.09	0.00	-50.00	1.20	0.35	-118.44	
<b>TOT</b>	<b>-59.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.20</b>	<b>0.35</b>	<b>-108.35</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.63	68.09	0.00	0.00	0.00	0.00	97.72	CTY-JENNINGS
PAY	-378.25	-68.09	0.00	0.00	4.46	2.23	-439.65	
<b>TOT</b>	<b>-348.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-341.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.09	0.00	0.00	0.00	0.00	321.09	CTY-JENNINGS
PAY	-1,838.68	-321.09	0.00	0.00	21.60	10.80	-2,127.37	
<b>TOT</b>	<b>-1,838.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>10.80</b>	<b>-1,806.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	106.12	0.00	0.00	0.00	0.00	106.12	CTY-JENNINGS
PAY	-3,573.45	-106.12	0.00	0.00	36.79	0.00	-3,642.78	
<b>TOT</b>	<b>-3,573.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>0.00</b>	<b>-3,536.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>2.70</b>	<b>0.00</b>	<b>-267.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.50</b>	<b>0.60</b>	<b>0.00</b>	<b>-58.90</b>	
ADJ	29.63	495.30	0.00	0.00	0.00	0.00	524.93	<b>AUTH TOTAL</b>
PAY	-5,790.38	-495.30	0.00	-329.50	66.15	13.03	-6,536.00	
<b>TOT</b>	<b>-5,760.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.50</b>	<b>66.15</b>	<b>13.03</b>	<b>-6,011.07</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	100.96	0.00	0.00	0.00	0.00	100.96	CTY-KIRKWOOD
PAY	-588.58	-100.96	0.00	0.00	6.90	3.44	-679.20	
TOT	-588.58	0.00	0.00	0.00	6.90	3.44	-578.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.21	0.00	0.00	0.00	0.00	674.21	CTY-KIRKWOOD
PAY	-3,813.17	-674.21	0.00	0.00	44.87	22.44	-4,420.07	
TOT	-3,813.17	0.00	0.00	0.00	44.87	22.44	-3,745.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<hr/>								
ADJ	0.00	775.17	0.00	0.00	0.00	0.00	775.17	<b>AUTH TOTAL</b>
PAY	-4,401.75	-775.17	0.00	-434.00	56.11	25.88	-5,528.93	
TOT	-4,401.75	0.00	0.00	-434.00	56.11	25.88	-4,753.76	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.12	118.73	0.00	0.00	0.00	0.00	164.85	CTY-LADUE
PAY	-706.29	-118.73	0.00	0.00	8.25	4.12	-812.65	
TOT	-660.17	0.00	0.00	0.00	8.25	4.12	-647.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.95	0.00	0.00	0.00	0.00	110.95	CTY-LADUE
PAY	-800.84	-110.95	0.00	0.00	9.12	4.55	-898.12	
TOT	-800.84	0.00	0.00	0.00	9.12	4.55	-787.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-LADUE
PAY	-19.57	-3.25	0.00	0.00	0.23	0.12	-22.47	
TOT	-19.57	0.00	0.00	0.00	0.23	0.12	-19.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
<hr/>								
ADJ	46.12	232.93	0.00	5.00	0.00	0.00	284.05	AUTH TOTAL
PAY	-1,526.70	-232.93	0.00	-30.00	17.90	8.79	-1,762.94	
TOT	-1,480.58	0.00	0.00	-25.00	17.90	8.79	-1,478.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	36.75	0.00	0.00	0.00	0.00	45.36	CTY-MAPLEWOOD
PAY	-212.98	-36.75	0.00	0.00	2.50	1.24	-245.99	
<b>TOT</b>	<b>-204.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-200.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.34	0.00	0.00	0.00	0.00	207.34	CTY-MAPLEWOOD
PAY	-997.84	-207.34	0.00	0.00	12.05	6.03	-1,187.10	
<b>TOT</b>	<b>-997.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.03</b>	<b>-979.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	CTY-MAPLEWOOD
PAY	-210.46	-34.98	0.00	0.00	2.45	1.22	-241.77	
<b>TOT</b>	<b>-210.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-206.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-154.44</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	-86.00	0.86	0.00	-85.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.86</b>	<b>0.00</b>	<b>-79.14</b>	
ADJ	8.61	279.07	0.00	6.00	0.00	0.00	293.68	<b>AUTH TOTAL</b>
PAY	-1,421.28	-279.07	0.00	-242.00	19.42	8.49	-1,914.44	
<b>TOT</b>	<b>-1,412.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.00</b>	<b>19.42</b>	<b>8.49</b>	<b>-1,620.76</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-MARLBOROUGH
PAY	-4.64	-0.83	0.00	0.00	0.06	0.02	-5.39	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.56</b>	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	<b>AUTH TOTAL</b>
PAY	-4.64	-0.83	0.00	0.00	0.06	0.02	-5.39	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.56</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-NORMANDY
PAY	-48.56	-8.75	0.00	0.00	0.58	0.28	-56.45	
<b>TOT</b>	<b>-48.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-47.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	CTY-NORMANDY
PAY	-145.49	-26.19	0.00	0.00	1.71	0.86	-169.11	
<b>TOT</b>	<b>-145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-142.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,438.74	0.00	0.00	0.00	0.00	1,438.74	CTY-NORMANDY
PAY	-25,618.02	-1,438.74	0.00	0.00	270.57	0.00	-26,786.19	
<b>TOT</b>	<b>-25,618.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.57</b>	<b>0.00</b>	<b>-25,347.45</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-NORMANDY
<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 TOTAL</b>								
ADJ	0.00	1,473.68	0.00	0.00	0.00	0.00	1,473.68	AUTH TOTAL
PAY	-25,812.07	-1,473.68	0.00	-84.00	273.70	1.14	-27,094.91	
<b>TOT</b>	<b>-25,812.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>273.70</b>	<b>1.14</b>	<b>-25,621.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	CTY-NORTHWOODS
PAY	-164.92	-29.68	0.00	0.00	1.95	0.97	-191.68	
<b>TOT</b>	<b>-164.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-162.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	CTY-NORTHWOODS
PAY	-672.38	-29.38	0.00	0.00	7.01	3.51	-691.24	
<b>TOT</b>	<b>-672.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.51</b>	<b>-661.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-NORTHWOODS
PAY	-5,785.00	-128.00	0.00	0.00	59.13	0.00	-5,853.87	
<b>TOT</b>	<b>-5,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.13</b>	<b>0.00</b>	<b>-5,725.87</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	0.00	187.06	0.00	0.00	0.00	0.00	187.06	<b>AUTH TOTAL</b>
PAY	-6,622.30	-187.06	0.00	-68.00	68.77	4.48	-6,804.11	
<b>TOT</b>	<b>-6,622.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>68.77</b>	<b>4.48</b>	<b>-6,617.05</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.75	0.00	0.00	0.00	0.00	91.75	CTY-OAKLAND
PAY	-616.69	-91.75	0.00	0.00	7.09	3.54	-697.81	
<b>TOT</b>	<b>-616.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-606.06</b>	
ADJ	0.00	91.75	0.00	0.00	0.00	0.00	91.75	<b>AUTH TOTAL</b>
PAY	-616.69	-91.75	0.00	0.00	7.09	3.54	-697.81	
<b>TOT</b>	<b>-616.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-606.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.06	24.62	0.00	0.00	0.00	0.00	17.56	CTY-OLIVETTE
PAY	-152.19	-24.62	0.00	0.00	1.77	0.88	-174.16	
<b>TOT</b>	<b>-159.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-156.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,318.89	0.00	0.00	0.00	0.00	1,318.89	CTY-OLIVETTE
PAY	-7,327.14	-1,318.89	0.00	0.00	86.46	43.23	-8,516.34	
<b>TOT</b>	<b>-7,327.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.46</b>	<b>43.23</b>	<b>-7,197.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-32.72</b>	
ADJ	-7.06	1,343.51	0.00	-5.50	0.00	0.00	1,330.95	<b>AUTH TOTAL</b>
PAY	-7,479.33	-1,343.51	0.00	-177.50	90.01	44.11	-8,866.22	
<b>TOT</b>	<b>-7,486.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.00</b>	<b>90.01</b>	<b>44.11</b>	<b>-7,535.27</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	19.22	0.00	0.00	0.00	0.00	17.01	CTY-OVERLAND
PAY	-105.16	-19.22	0.00	0.00	1.24	0.63	-122.51	
<b>TOT</b>	<b>-107.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-105.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.88	0.00	0.00	0.00	0.00	154.88	CTY-OVERLAND
PAY	-931.54	-154.88	0.00	0.00	10.87	5.43	-1,070.12	
<b>TOT</b>	<b>-931.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.43</b>	<b>-915.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	124.00	0.00	0.00	0.00	0.00	124.00	CTY-OVERLAND
PAY	-4,847.00	-124.00	0.00	0.00	49.71	0.00	-4,921.29	
<b>TOT</b>	<b>-4,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.71</b>	<b>0.00</b>	<b>-4,797.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	-2.21	298.10	0.00	0.00	0.00	0.00	295.89	<b>AUTH TOTAL</b>
PAY	-5,883.70	-298.10	0.00	-476.00	66.58	6.06	-6,585.16	
<b>TOT</b>	<b>-5,885.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>66.58</b>	<b>6.06</b>	<b>-6,289.27</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</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-PACIFIC
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-PACIFIC
PAY	-5.33	-0.89	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.24</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	-5.49	-0.92	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.40</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	CTY-PASADENA HILLS
PAY	-123.79	-22.28	0.00	0.00	1.46	0.73	-143.88	
<b>TOT</b>	<b>-123.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-121.60</b>	
<hr/>								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	AUTH TOTAL
PAY	-123.79	-22.28	0.00	0.00	1.46	0.73	-143.88	
<b>TOT</b>	<b>-123.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-121.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PASADENA PARK
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.38</b>	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-PINE LAWN
PAY	-5.91	-1.06	0.00	0.00	0.07	0.04	-6.86	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	CTY-PINE LAWN
PAY	-124.22	-21.40	0.00	0.00	1.45	0.73	-143.44	
<b>TOT</b>	<b>-124.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-122.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
<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>	
<hr/>								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-130.13	-22.46	0.00	-196.00	3.48	0.77	-344.34	
<b>TOT</b>	<b>-130.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.48</b>	<b>0.77</b>	<b>-321.88</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	43.07	0.00	0.00	0.00	0.00	43.56	CTY-RICHMOND HTS
PAY	-247.32	-43.07	0.00	0.00	2.90	1.46	-286.03	
<b>TOT</b>	<b>-246.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.46</b>	<b>-242.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.73	0.00	0.00	0.00	0.00	113.73	CTY-RICHMOND HTS
PAY	-633.87	-113.73	0.00	0.00	7.48	3.74	-736.38	
<b>TOT</b>	<b>-633.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-622.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-RICHMOND HTS
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,854.52	38.55	0.00	-3,815.97	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,854.52</b>	<b>38.55</b>	<b>0.00</b>	<b>-3,815.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.00</b>	<b>0.93</b>	<b>0.00</b>	<b>-92.07</b>	
ADJ	0.49	157.34	0.00	0.00	0.00	0.00	157.83	<b>AUTH TOTAL</b>
PAY	-881.19	-157.34	0.00	-3,947.52	49.87	5.20	-4,930.98	
<b>TOT</b>	<b>-880.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,947.52</b>	<b>49.87</b>	<b>5.20</b>	<b>-4,773.15</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	17.28	31.04	0.00	0.00	0.00	0.00	48.32	CTY-ROCK HILL
PAY	-296.36	-31.04	0.00	0.00	3.27	1.64	-322.49	
<b>TOT</b>	<b>-279.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-274.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.52	0.00	0.00	0.00	0.00	139.52	CTY-ROCK HILL
PAY	-941.55	-139.52	0.00	0.00	10.82	5.41	-1,064.84	
<b>TOT</b>	<b>-941.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-925.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-40.50	0.41	0.00	-40.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-36.59</b>	
ADJ	17.28	170.56	0.00	3.50	0.00	0.00	191.34	<b>AUTH TOTAL</b>
PAY	-1,237.91	-170.56	0.00	-208.50	16.18	7.05	-1,593.74	
<b>TOT</b>	<b>-1,220.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.00</b>	<b>16.18</b>	<b>7.05</b>	<b>-1,402.40</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	4.15	0.00	0.00	0.00	0.00	7.44	CTY-ST JOHN
PAY	-23.04	-4.15	0.00	0.00	0.27	0.14	-26.78	
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.66	0.00	0.00	0.00	0.00	63.66	CTY-ST JOHN
PAY	-300.75	-63.66	0.00	0.00	3.65	1.82	-358.94	
<b>TOT</b>	<b>-300.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-295.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CTY-ST JOHN
PAY	-2,055.75	-26.90	0.00	0.00	20.83	0.00	-2,061.82	
<b>TOT</b>	<b>-2,055.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>0.00</b>	<b>-2,034.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
<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	3.29	94.71	0.00	0.00	0.00	0.00	98.00	<b>AUTH TOTAL</b>
PAY	-2,379.54	-94.71	0.00	-112.00	25.87	1.96	-2,558.42	
<b>TOT</b>	<b>-2,376.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>25.87</b>	<b>1.96</b>	<b>-2,460.42</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	CTY-SHREWSBURY
PAY	-197.50	-38.64	0.00	0.00	2.37	1.18	-232.59	
<b>TOT</b>	<b>-197.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-193.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.76	0.00	0.00	0.00	0.00	79.76	CTY-SHREWSBURY
PAY	-397.41	-79.76	0.00	0.00	4.77	2.39	-470.01	
<b>TOT</b>	<b>-397.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-390.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	118.40	0.00	0.00	0.00	0.00	118.40	<b>AUTH TOTAL</b>
PAY	-594.91	-118.40	0.00	-28.00	7.42	3.57	-730.32	
<b>TOT</b>	<b>-594.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.42</b>	<b>3.57</b>	<b>-611.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-SYCAMORE HILLS
PAY	-9.31	-1.68	0.00	0.00	0.11	0.06	-10.82	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.14</b>	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.31	-1.68	0.00	0.00	0.11	0.06	-10.82	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	CTY-UPLANDS PARK
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-UPLANDS PARK
PAY	-48.94	-8.81	0.00	0.00	0.58	0.28	-56.89	
<b>TOT</b>	<b>-48.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-48.08</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-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	
<hr/>								
ADJ	2.39	8.81	0.00	10.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-51.33	-8.81	0.00	-38.00	0.98	0.29	-96.87	
<b>TOT</b>	<b>-48.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.98</b>	<b>0.29</b>	<b>-75.67</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.42	171.82	0.00	0.00	0.00	0.00	252.24	CTY-UNIVERSITY CTY
PAY	-953.04	-171.82	0.00	0.00	11.25	5.63	-1,107.98	
<b>TOT</b>	<b>-872.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>5.63</b>	<b>-855.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	790.25	0.00	0.00	0.00	0.00	790.25	CTY-UNIVERSITY CTY
PAY	-4,317.92	-790.25	0.00	0.00	51.08	25.54	-5,031.55	
<b>TOT</b>	<b>-4,317.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.08</b>	<b>25.54</b>	<b>-4,241.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-1.50	-0.25	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,129.00	0.00	0.00	0.00	51.29	0.00	-5,077.71	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-5,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.29</b>	<b>0.00</b>	<b>-5,077.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,197.85	11.98	0.00	-1,185.87	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,197.85</b>	<b>11.98</b>	<b>0.00</b>	<b>-1,185.87</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.50</b>	<b>3.25</b>	<b>0.00</b>	<b>-315.25</b>	
<hr/>								
ADJ	80.42	962.32	0.00	6.50	0.00	0.00	1,049.24	<b>AUTH TOTAL</b>
PAY	-10,401.46	-962.32	0.00	-1,522.85	128.87	31.18	-12,726.58	
<b>TOT</b>	<b>-10,321.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,516.35</b>	<b>128.87</b>	<b>31.18</b>	<b>-11,677.34</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	21.89	0.00	0.00	0.00	0.00	21.89	CTY-VALLEY PARK
PAY	-121.64	-21.89	0.00	0.00	1.44	0.72	-141.37	
TOT	-121.64	0.00	0.00	0.00	1.44	0.72	-119.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.88	0.00	0.00	0.00	0.00	44.88	CTY-VALLEY PARK
PAY	-214.14	-44.88	0.00	0.00	2.59	1.29	-255.14	
TOT	-214.14	0.00	0.00	0.00	2.59	1.29	-210.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	-650.00	-12.00	0.00	0.00	6.62	0.00	-655.38	
TOT	-650.00	0.00	0.00	0.00	6.62	0.00	-643.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
ADJ	0.00	78.77	0.00	0.00	0.00	0.00	78.77	AUTH TOTAL
PAY	-985.78	-78.77	0.00	-151.00	12.16	2.01	-1,201.38	
TOT	-985.78	0.00	0.00	-151.00	12.16	2.01	-1,122.61	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	CTY-VELDA CITY
PAY	-156.57	-28.18	0.00	0.00	1.85	0.92	-181.98	
TOT	-156.57	0.00	0.00	0.00	1.85	0.92	-153.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.20	0.00	0.00	0.00	0.27	0.14	-26.79	CTY-VELDA CITY
TOT	-27.20	0.00	0.00	0.00	0.27	0.14	-26.79	
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-183.77	-28.18	0.00	0.00	2.12	1.06	-208.77	
TOT	-183.77	0.00	0.00	0.00	2.12	1.06	-180.59	

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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	0.36	0.00	0.00	0.00	0.00	0.36	CTY-VELDA VILLAGE
PAY	-2.00	-0.36	0.00	0.00	0.02	0.01	-2.33	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-VELDA VILLAGE
PAY	-2.15	-2.09	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-4.15	-2.45	0.00	-28.00	0.34	0.03	-34.23	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.34</b>	<b>0.03</b>	<b>-31.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-VINITA PARK
PAY	-3.61	-0.65	0.00	0.00	0.05	0.02	-4.19	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.49	0.00	0.00	0.00	0.45	0.23	-44.81	CTY-VINITA PARK
<b>TOT</b>	<b>-45.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-VINITA PARK
PAY	-26.60	-4.42	0.00	0.00	0.31	0.15	-30.56	
<b>TOT</b>	<b>-26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-26.14</b>	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-75.70	-5.07	0.00	0.00	0.81	0.40	-79.56	
<b>TOT</b>	<b>-75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-74.49</b>	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.27	0.00	0.00	0.00	0.00	96.27	CTY-WEBSTER GROVES
PAY	-480.71	-96.27	0.00	0.00	5.77	2.88	-568.33	
<b>TOT</b>	<b>-480.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-472.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	CTY-WEBSTER GROVES
PAY	-248.65	-33.63	0.00	0.00	2.83	1.41	-278.04	
<b>TOT</b>	<b>-248.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-244.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.00</b>	<b>1.82</b>	<b>0.00</b>	<b>-180.18</b>	
<hr/>								
ADJ	0.00	129.90	0.00	0.00	0.00	0.00	129.90	<b>AUTH TOTAL</b>
PAY	-729.36	-129.90	0.00	-210.00	10.70	4.29	-1,054.27	
<b>TOT</b>	<b>-729.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>10.70</b>	<b>4.29</b>	<b>-924.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WINCHESTER
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	<b>AUTH TOTAL</b>
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	

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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	10.44	8.14	0.00	0.00	0.00	0.00	18.58	CTY-WOODSON TERRAC
PAY	-42.29	-8.14	0.00	0.00	0.50	0.25	-49.68	
<b>TOT</b>	<b>-31.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-31.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	CTY-WOODSON TERRAC
PAY	-204.91	-36.77	0.00	0.00	2.42	1.20	-238.06	
<b>TOT</b>	<b>-204.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-201.29</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	132.50	0.00	0.00	0.00	0.00	132.50	CTY-WOODSON TERRAC
PAY	-3,975.00	-132.50	0.00	0.00	41.08	0.00	-4,066.42	
<b>TOT</b>	<b>-3,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	<b>0.00</b>	<b>-3,933.92</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-51.50	0.52	0.00	-50.98	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-50.98</b>	
ADJ	10.44	177.41	0.00	0.00	0.00	0.00	187.85	<b>AUTH TOTAL</b>
PAY	-4,222.20	-177.41	0.00	-191.50	45.92	1.45	-4,543.74	
<b>TOT</b>	<b>-4,211.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.50</b>	<b>45.92</b>	<b>1.45</b>	<b>-4,355.89</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-HILLSDALE
PAY	-16.55	-2.98	0.00	0.00	0.20	0.09	-19.24	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	CTY-HILLSDALE
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.36</b>	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	<b>AUTH TOTAL</b>
PAY	-18.94	-2.98	0.00	0.00	0.22	0.10	-21.60	
<b>TOT</b>	<b>-18.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-18.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.54	6.19	0.00	0.00	0.00	0.00	21.73	CTY-CRESTWOOD
PAY	-49.96	-6.19	0.00	0.00	0.56	0.28	-55.31	
<b>TOT</b>	<b>-34.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-33.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	CTY-CRESTWOOD
PAY	-136.78	-24.62	0.00	0.00	1.62	0.80	-158.98	
<b>TOT</b>	<b>-136.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-134.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-CRESTWOOD
PAY	-34.00	-5.65	0.00	0.00	0.40	0.20	-39.05	
<b>TOT</b>	<b>-34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-CRESTWOOD
PAY	-390.00	-7.80	0.00	0.00	3.98	0.00	-393.82	
<b>TOT</b>	<b>-390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>-386.02</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-CRESTWOOD
<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	15.54	44.26	0.00	0.00	0.00	0.00	59.80	<b>AUTH TOTAL</b>
PAY	-610.74	-44.26	0.00	-56.00	7.12	1.28	-702.60	
<b>TOT</b>	<b>-595.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.12</b>	<b>1.28</b>	<b>-642.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	13.25	0.00	0.00	0.00	0.00	17.53	CTY-ST ANN
PAY	-73.61	-13.25	0.00	0.00	0.87	0.44	-85.55	
<b>TOT</b>	<b>-69.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-68.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.57	0.00	0.00	0.00	0.00	63.57	CTY-ST ANN
PAY	-415.16	-63.57	0.00	0.00	4.79	2.40	-471.54	
<b>TOT</b>	<b>-415.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-407.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-ST ANN
PAY	-2,500.00	-100.00	0.00	0.00	26.00	0.00	-2,574.00	
<b>TOT</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.00</b>	<b>-2,474.00</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	4.28	176.82	0.00	0.00	0.00	0.00	181.10	<b>AUTH TOTAL</b>
PAY	-2,988.77	-176.82	0.00	-50.00	32.16	2.84	-3,180.59	
<b>TOT</b>	<b>-2,984.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>32.16</b>	<b>2.84</b>	<b>-2,999.49</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-KINLOCH
PAY	-7.70	-1.39	0.00	0.00	0.09	0.05	-8.95	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.56</b>	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	<b>AUTH TOTAL</b>
PAY	-7.70	-1.39	0.00	0.00	0.09	0.05	-8.95	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.56</b>	

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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	5.68	0.00	0.00	0.00	0.00	5.68	CTY-HANLEY HILLS
PAY	-31.55	-5.68	0.00	0.00	0.38	0.19	-36.66	
TOT	-31.55	0.00	0.00	0.00	0.38	0.19	-30.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-HANLEY HILLS
PAY	-53.30	-9.59	0.00	0.00	0.63	0.32	-61.94	
TOT	-53.30	0.00	0.00	0.00	0.63	0.32	-52.35	
<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	15.27	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-84.85	-15.27	0.00	-28.00	1.29	0.51	-126.32	
TOT	-84.85	0.00	0.00	-28.00	1.29	0.51	-111.05	
<hr/>								
<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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	11.16	0.00	0.00	0.00	0.00	13.44	CTY-WELLSTON
PAY	-45.06	-11.16	0.00	0.00	0.56	0.29	-55.37	
TOT	-42.78	0.00	0.00	0.00	0.56	0.29	-41.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.73	0.00	0.00	0.00	0.00	74.73	CTY-WELLSTON
PAY	-276.38	-74.73	0.00	0.00	3.51	1.75	-345.85	
TOT	-276.38	0.00	0.00	0.00	3.51	1.75	-271.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.28	85.89	0.00	0.00	0.00	0.00	88.17	AUTH TOTAL
PAY	-321.44	-85.89	0.00	-56.00	4.63	2.04	-456.66	
TOT	-319.16	0.00	0.00	-56.00	4.63	2.04	-368.49	

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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	111.66	140.23	0.00	0.00	0.00	0.00	251.89	CTY-HAZELWOOD
PAY	-792.44	-140.23	0.00	0.00	9.32	4.66	-918.69	
<b>TOT</b>	<b>-680.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-666.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.94	0.00	0.00	0.00	0.00	291.94	CTY-HAZELWOOD
PAY	-1,606.66	-291.94	0.00	0.00	18.99	9.49	-1,870.12	
<b>TOT</b>	<b>-1,606.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.99</b>	<b>9.49</b>	<b>-1,578.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	CTY-HAZELWOOD
PAY	-176.35	-29.31	0.00	0.00	2.05	1.03	-202.58	
<b>TOT</b>	<b>-176.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-173.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	220.66	0.00	0.00	0.00	0.00	220.66	CTY-HAZELWOOD
PAY	-2,012.83	-220.66	0.00	0.00	22.34	0.00	-2,211.15	
<b>TOT</b>	<b>-2,012.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>0.00</b>	<b>-1,990.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	111.66	682.14	0.00	0.00	0.00	0.00	793.80	<b>AUTH TOTAL</b>
PAY	-4,588.28	-682.14	0.00	-30.00	53.00	15.18	-5,232.24	
<b>TOT</b>	<b>-4,476.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>53.00</b>	<b>15.18</b>	<b>-4,438.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.92	0.00	0.00	0.00	0.00	0.00	52.92	CTY-MOLINE ACRES
TOT	52.92	0.00	0.00	0.00	0.00	0.00	52.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.27	0.00	0.00	0.00	0.00	83.27	CTY-MOLINE ACRES
PAY	-462.56	-83.27	0.00	0.00	5.46	2.73	-537.64	
TOT	-462.56	0.00	0.00	0.00	5.46	2.73	-454.37	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	CTY-MOLINE ACRES
PAY	-1,029.72	-19.38	0.00	0.00	10.49	0.00	-1,038.61	
TOT	-1,029.72	0.00	0.00	0.00	10.49	0.00	-1,019.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	52.92	102.65	0.00	0.00	0.00	0.00	155.57	AUTH TOTAL
PAY	-1,492.28	-102.65	0.00	-56.00	16.51	2.73	-1,631.69	
TOT	-1,439.36	0.00	0.00	-56.00	16.51	2.73	-1,476.12	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	CTY-CREVE COEUR
PAY	-161.77	-33.86	0.00	0.00	1.96	0.98	-192.69	
TOT	-161.77	0.00	0.00	0.00	1.96	0.98	-158.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	AUTH TOTAL
PAY	-161.77	-33.86	0.00	-36.00	2.32	0.98	-228.33	
TOT	-161.77	0.00	0.00	-36.00	2.32	0.98	-194.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.51	0.00	0.00	0.00	0.00	71.51	CTY-BRECKENRIDGE H
PAY	-336.86	-71.51	0.00	0.00	4.09	2.04	-402.24	
<b>TOT</b>	<b>-336.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-330.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	101.00	0.00	0.00	0.00	0.00	101.00	CTY-BRECKENRIDGE H
PAY	-3,450.00	-101.00	0.00	0.00	35.51	0.00	-3,515.49	
<b>TOT</b>	<b>-3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.51</b>	<b>0.00</b>	<b>-3,414.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	172.51	0.00	0.00	0.00	0.00	172.51	<b>AUTH TOTAL</b>
PAY	-3,786.86	-172.51	0.00	-168.00	41.28	2.04	-4,084.05	
<b>TOT</b>	<b>-3,786.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>41.28</b>	<b>2.04</b>	<b>-3,911.54</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-PAGEDALE
PAY	-10.08	-1.81	0.00	0.00	0.12	0.06	-11.71	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	CTY-PAGEDALE
PAY	-205.77	-28.52	0.00	0.00	2.35	1.17	-230.77	
<b>TOT</b>	<b>-205.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-202.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	CTY-PAGEDALE
<b>TOT</b>	<b>-2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>0.00</b>	<b>-2,178.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	<b>AUTH TOTAL</b>
PAY	-2,415.85	-30.33	0.00	-146.50	25.94	1.23	-2,565.51	
<b>TOT</b>	<b>-2,415.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.50</b>	<b>25.94</b>	<b>1.23</b>	<b>-2,535.18</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-CLARKSON VALLY
PAY	-2.10	-0.34	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.10	-0.34	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.74	33.05	0.00	0.00	0.00	0.00	60.79	CTY-BELLEFONTAINE
PAY	-215.03	-33.05	0.00	0.00	2.48	1.25	-244.35	
<b>TOT</b>	<b>-187.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-183.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.68	0.00	0.00	0.00	0.00	186.68	CTY-BELLEFONTAINE
PAY	-1,047.50	-186.68	0.00	0.00	12.35	6.17	-1,215.66	
<b>TOT</b>	<b>-1,047.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.17</b>	<b>-1,028.98</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-BELLEFONTAINE
PAY	-2,400.00	-84.00	0.00	0.00	24.84	0.00	-2,459.16	
<b>TOT</b>	<b>-2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.84</b>	<b>0.00</b>	<b>-2,375.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
ADJ	27.74	303.73	0.00	0.00	0.00	0.00	331.47	AUTH TOTAL
PAY	-3,662.53	-303.73	0.00	-336.00	43.03	7.42	-4,251.81	
<b>TOT</b>	<b>-3,634.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>43.03</b>	<b>7.42</b>	<b>-3,920.34</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-RIVERVIEW
PAY	-13.65	-2.46	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	CTY-RIVERVIEW
PAY	-104.82	-18.01	0.00	0.00	1.23	0.61	-120.99	
TOT	-104.82	0.00	0.00	0.00	1.23	0.61	-102.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-118.47	-20.47	0.00	-112.00	2.51	0.69	-247.74	
TOT	-118.47	0.00	0.00	-112.00	2.51	0.69	-227.27	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-178.75	0.00	0.00	0.00	1.79	0.00	-176.96	CTY-BALLWIN
TOT	-178.75	0.00	0.00	0.00	1.79	0.00	-176.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-178.75	0.00	0.00	-28.00	2.07	0.00	-204.68	AUTH TOTAL
TOT	-178.75	0.00	0.00	-28.00	2.07	0.00	-204.68	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	CTY-MANCHESTER
PAY	-127.02	-22.86	0.00	0.00	1.50	0.75	-147.63	
TOT	-127.02	0.00	0.00	0.00	1.50	0.75	-124.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.68	0.00	0.00	0.00	0.00	49.68	CTY-MANCHESTER
PAY	-278.17	-49.68	0.00	0.00	3.28	1.64	-322.93	
TOT	-278.17	0.00	0.00	0.00	3.28	1.64	-273.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.49	0.80	0.00	-79.69	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-80.49	0.80	0.00	-79.69	
<hr/>								
ADJ	0.00	72.54	0.00	0.00	0.00	0.00	72.54	AUTH TOTAL
PAY	-405.19	-72.54	0.00	-80.49	5.58	2.39	-550.25	
TOT	-405.19	0.00	0.00	-80.49	5.58	2.39	-477.71	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-DELLWOOD
PAY	-50.53	-9.10	0.00	0.00	0.60	0.30	-58.73	
TOT	-50.53	0.00	0.00	0.00	0.60	0.30	-49.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	CTY-DELLWOOD
PAY	-111.66	-18.46	0.00	0.00	1.30	0.65	-128.17	
TOT	-111.66	0.00	0.00	0.00	1.30	0.65	-109.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-DELLWOOD
PAY	-665.24	-24.30	0.00	0.00	6.89	0.00	-682.65	
TOT	-665.24	0.00	0.00	0.00	6.89	0.00	-658.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	51.86	0.00	0.00	0.00	0.00	51.86	AUTH TOTAL
PAY	-827.43	-51.86	0.00	-28.00	9.07	0.95	-897.27	
TOT	-827.43	0.00	0.00	-28.00	9.07	0.95	-845.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-COOL VALLEY
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-COOL VALLEY
PAY	-495.99	-1.83	0.00	0.00	4.98	2.49	-490.35	
TOT	-495.99	0.00	0.00	0.00	4.98	2.49	-488.52	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-497.41	-2.09	0.00	0.00	4.99	2.50	-492.01	
TOT	-497.41	0.00	0.00	0.00	4.99	2.50	-489.92	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	CTY-EUREKA
PAY	-76.37	-13.75	0.00	0.00	0.90	0.45	-88.77	
TOT	-76.37	0.00	0.00	0.00	0.90	0.45	-75.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.97	0.00	0.00	0.00	0.00	104.97	CTY-EUREKA
PAY	-676.97	-104.97	0.00	0.00	7.82	3.90	-770.22	
TOT	-676.97	0.00	0.00	0.00	7.82	3.90	-665.25	
<hr/>								
ADJ	0.00	118.72	0.00	0.00	0.00	0.00	118.72	AUTH TOTAL
PAY	-753.34	-118.72	0.00	0.00	8.72	4.35	-858.99	
TOT	-753.34	0.00	0.00	0.00	8.72	4.35	-740.27	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-SUNSET HILLS
PAY	-4.36	-0.77	0.00	0.00	0.05	0.02	-5.06	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-SUNSET HILLS
PAY	-30.19	-5.44	0.00	0.00	0.35	0.18	-35.10	
<b>TOT</b>	<b>-30.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.66</b>	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	<b>AUTH TOTAL</b>
PAY	-34.55	-6.21	0.00	0.00	0.40	0.20	-40.16	
<b>TOT</b>	<b>-34.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.95</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.34	57.79	0.00	0.00	0.00	0.00	88.13	CTY-BLACK JACK
PAY	-302.61	-57.79	0.00	0.00	3.61	1.80	-354.99	
<b>TOT</b>	<b>-272.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-266.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.22	0.00	0.00	0.00	0.00	200.22	CTY-BLACK JACK
PAY	-1,231.34	-200.22	0.00	0.00	14.31	7.16	-1,410.09	
<b>TOT</b>	<b>-1,231.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.16</b>	<b>-1,209.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	61.38	0.00	0.00	0.00	0.00	61.38	CTY-BLACK JACK
PAY	-3,069.00	-61.38	0.00	0.00	31.30	0.00	-3,099.08	
<b>TOT</b>	<b>-3,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.30</b>	<b>0.00</b>	<b>-3,037.70</b>	
ADJ	30.34	319.39	0.00	0.00	0.00	0.00	349.73	<b>AUTH TOTAL</b>
PAY	-4,602.95	-319.39	0.00	0.00	49.22	8.96	-4,864.16	
<b>TOT</b>	<b>-4,572.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.22</b>	<b>8.96</b>	<b>-4,514.43</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	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	7.92	0.00	0.00	0.00	0.00	12.62	CTY-CHESTERFIELD
PAY	-45.49	-7.92	0.00	0.00	0.53	0.27	-52.61	
TOT	-40.79	0.00	0.00	0.00	0.53	0.27	-39.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	CTY-CHESTERFIELD
PAY	-155.65	-27.17	0.00	0.00	1.83	0.92	-180.07	
TOT	-155.65	0.00	0.00	0.00	1.83	0.92	-152.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	4.70	35.09	0.00	0.00	0.00	0.00	39.79	AUTH TOTAL
PAY	-201.14	-35.09	0.00	-196.00	4.32	1.19	-426.72	
TOT	-196.44	0.00	0.00	-196.00	4.32	1.19	-386.93	
<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	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<hr/>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<hr/>								

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.59	458.13	0.00	0.00	0.00	0.00	558.72	SHELTERED WORKSHOP
PAY	-2,644.91	-458.13	0.00	0.00	31.03	15.51	-3,056.50	
TOT	-2,544.32	0.00	0.00	0.00	31.03	15.51	-2,497.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,832.81	0.00	0.00	0.00	0.00	1,832.81	SHELTERED WORKSHOP
PAY	-10,394.88	-1,832.81	0.00	0.00	122.28	61.13	-12,044.28	
TOT	-10,394.88	0.00	0.00	0.00	122.28	61.13	-10,211.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	SHELTERED WORKSHOP
PAY	-237.66	-39.50	0.00	0.00	2.78	1.39	-272.99	
TOT	-237.66	0.00	0.00	0.00	2.78	1.39	-233.49	
<hr/>								
ADJ	100.59	2,330.44	0.00	0.00	0.00	0.00	2,431.03	AUTH TOTAL
PAY	-13,277.45	-2,330.44	0.00	0.00	156.09	78.03	-15,373.77	
TOT	-13,176.86	0.00	0.00	0.00	156.09	78.03	-12,942.74	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.53	0.00	0.00	0.00	0.00	117.53	BUS.DIST-KIRKWOOD
PAY	-558.86	-117.53	0.00	0.00	6.77	3.38	-666.24	
TOT	-558.86	0.00	0.00	0.00	6.77	3.38	-548.71	
<hr/>								
ADJ	0.00	117.53	0.00	0.00	0.00	0.00	117.53	AUTH TOTAL
PAY	-558.86	-117.53	0.00	0.00	6.77	3.38	-666.24	
TOT	-558.86	0.00	0.00	0.00	6.77	3.38	-548.71	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	BUS.DIST-PARKVIEW
PAY	-246.02	-44.28	0.00	0.00	2.90	1.45	-285.95	
TOT	-246.02	0.00	0.00	0.00	2.90	1.45	-241.67	
<hr/>								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	AUTH TOTAL
PAY	-246.02	-44.28	0.00	0.00	2.90	1.45	-285.95	
TOT	-246.02	0.00	0.00	0.00	2.90	1.45	-241.67	



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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	BUS.DIST-MAPLEWOOD
PAY	-1.05	-3.21	0.00	0.00	0.04	0.03	-4.19	
TOT	-1.05	0.00	0.00	0.00	0.04	0.03	-0.98	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-1.05	-3.21	0.00	0.00	0.04	0.03	-4.19	
TOT	-1.05	0.00	0.00	0.00	0.04	0.03	-0.98	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	426.90	0.00	0.00	0.00	0.00	426.90	TIF DIST-NATURALBR
PAY	-1,728.50	-426.90	0.00	0.00	21.56	10.77	-2,123.07	
TOT	-1,728.50	0.00	0.00	0.00	21.56	10.77	-1,696.17	
ADJ	0.00	426.90	0.00	0.00	0.00	0.00	426.90	AUTH TOTAL
PAY	-1,728.50	-426.90	0.00	0.00	21.56	10.77	-2,123.07	
TOT	-1,728.50	0.00	0.00	0.00	21.56	10.77	-1,696.17	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	TIF DIST-FERGUSON D
PAY	-273.70	-39.08	0.00	0.00	3.13	1.57	-308.08	
TOT	-273.70	0.00	0.00	0.00	3.13	1.57	-269.00	
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	AUTH TOTAL
PAY	-273.70	-39.08	0.00	0.00	3.13	1.57	-308.08	
TOT	-273.70	0.00	0.00	0.00	3.13	1.57	-269.00	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,617.35	0.00	0.00	0.00	0.00	2,617.35	TIF DIST-JENNINGS7
PAY	-14,074.48	-2,617.35	0.00	0.00	166.91	83.46	-16,441.46	
TOT	-14,074.48	0.00	0.00	0.00	166.91	83.46	-13,824.11	
ADJ	0.00	2,617.35	0.00	0.00	0.00	0.00	2,617.35	AUTH TOTAL
PAY	-14,074.48	-2,617.35	0.00	0.00	166.91	83.46	-16,441.46	
TOT	-14,074.48	0.00	0.00	0.00	166.91	83.46	-13,824.11	

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<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	TIF DIST-NATURAL BR
PAY	-27.25	-4.91	0.00	0.00	0.32	0.16	-31.68	
<b>TOT</b>	<b>-27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.77</b>	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	<b>AUTH TOTAL</b>
PAY	-27.25	-4.91	0.00	0.00	0.32	0.16	-31.68	
<b>TOT</b>	<b>-27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.77</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	33,939.97	0.00	0.00	0.00	33,939.97	PENALTIES
PAY	0.00	0.00	-33,939.97	0.00	0.00	0.00	-33,939.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	33,939.97	0.00	0.00	0.00	33,939.97	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-33,939.97	0.00	0.00	0.00	-33,939.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	768.50	0.00	0.00	768.50	ATTORNEY FEES
PAY	0.00	0.00	0.00	-71.38	0.00	0.00	-71.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.12</b>	<b>0.00</b>	<b>0.00</b>	<b>697.12</b>	
ADJ	0.00	0.00	0.00	768.50	0.00	0.00	768.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-71.38	0.00	0.00	-71.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.12</b>	<b>0.00</b>	<b>0.00</b>	<b>697.12</b>	
<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	-185.00	0.00	0.00	-185.00	
<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	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
<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>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	370.00	0.00	0.00	370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,177.48	0.00	0.00	-12,177.48	
TOT	0.00	0.00	0.00	-11,807.48	0.00	0.00	-11,807.48	
<hr/>								
ADJ	0.00	0.00	0.00	370.00	0.00	0.00	370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,177.48	0.00	0.00	-12,177.48	
TOT	0.00	0.00	0.00	-11,807.48	0.00	0.00	-11,807.48	
<hr/>								
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,547.08	0.00	0.00	0.00	0.00	3,547.08	BERKELEY NORTH PARK
PAY	-19,705.94	-3,547.08	0.00	0.00	232.53	0.00	-23,020.49	
TOT	-19,705.94	0.00	0.00	0.00	232.53	0.00	-19,473.41	
<hr/>								
ADJ	0.00	3,547.08	0.00	0.00	0.00	0.00	3,547.08	AUTH TOTAL
PAY	-19,705.94	-3,547.08	0.00	0.00	232.53	0.00	-23,020.49	
TOT	-19,705.94	0.00	0.00	0.00	232.53	0.00	-19,473.41	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8,144.13	0.00	0.00	-8,144.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,144.13	0.00	0.00	-8,144.13	
<hr/>								
PAY	0.00	0.00	0.00	-8,144.13	0.00	0.00	-8,144.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,144.13	0.00	0.00	-8,144.13	
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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	-18,368.86	0.00	0.00	-18,368.86	COMMISSION
TOT	0.00	0.00	0.00	-18,368.86	0.00	0.00	-18,368.86	
<hr/>								
PAY	0.00	0.00	0.00	-18,368.86	0.00	0.00	-18,368.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,368.86	0.00	0.00	-18,368.86	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	13,270.41	0.00	0.00	0.00	0.00	13,270.41	
PAY	0.00	-13,270.41	0.00	0.00	0.00	0.00	-13,270.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,710.88	0.00	0.00	0.00	1,710.88	
PAY	0.00	0.00	-1,710.88	0.00	0.00	0.00	-1,710.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
TOT	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-666.02	0.00	0.00	0.00	0.00	0.00	-666.02	
TOT	-666.02	0.00	0.00	0.00	0.00	0.00	-666.02	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-8,037.26	0.00	0.00	0.00	0.00	0.00	-8,037.26	
TOT	-8,037.26	0.00	0.00	0.00	0.00	0.00	-8,037.26	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-67,506.97	0.00	0.00	0.00	0.00	0.00	-67,506.97	
TOT	-67,506.97	0.00	0.00	0.00	0.00	0.00	-67,506.97	
								<b>AUTH TOTAL</b>
TOT	-76,210.25	0.00	0.00	-72.00	0.00	0.00	-76,282.25	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.49	-0.47	0.00	0.00	0.00	0.00	177.02	ST. OF MISSOURI
PAY	-324,308.07	0.47	0.00	0.00	3,243.08	0.00	-321,064.52	
TOT	-324,130.58	0.00	0.00	0.00	3,243.08	0.00	-320,887.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.15	0.00	0.00	0.00	0.00	-2.15	ST. OF MISSOURI
PAY	-1,363,426.60	2.15	0.00	0.00	13,634.25	0.00	-1,349,790.20	
TOT	-1,363,426.60	0.00	0.00	0.00	13,634.25	0.00	-1,349,792.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
PAY	-112,568.77	0.01	0.00	0.00	1,125.69	0.00	-111,443.07	
TOT	-112,568.77	0.00	0.00	0.00	1,125.69	0.00	-111,443.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,411.19	0.00	0.00	0.00	304.11	0.00	-30,107.08	ST. OF MISSOURI
TOT	-30,411.19	0.00	0.00	0.00	304.11	0.00	-30,107.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-132,258.51	1,322.59	0.00	-130,935.92	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-132,258.51	1,322.59	0.00	-130,935.92	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-23,697.40	236.97	0.00	-23,460.43	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23,697.40	236.97	0.00	-23,460.43	
<b>AUTH TOTAL</b>								
ADJ	177.49	-2.63	0.00	0.00	0.00	0.00	174.86	AUTH TOTAL
PAY	-1,830,714.63	2.63	0.00	-155,955.91	19,866.69	0.00	-1,966,801.22	
TOT	-1,830,537.14	0.00	0.00	-155,955.91	19,866.69	0.00	-1,966,626.36	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,236.25	-3.43	0.00	0.00	0.00	0.00	1,232.82	COUNTY GENERAL
PAY	-2,259,344.58	3.43	0.00	0.00	22,593.42	11,296.70	-2,225,451.03	
TOT	-2,258,108.33	0.00	0.00	0.00	22,593.42	11,296.70	-2,224,218.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-14.68	0.00	0.00	0.00	0.00	-14.68	COUNTY GENERAL
PAY	-9,344,900.26	14.68	0.00	0.00	93,448.85	46,724.43	-9,204,712.30	
TOT	-9,344,900.26	0.00	0.00	0.00	93,448.85	46,724.43	-9,204,726.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	COUNTY GENERAL
PAY	-1,313,108.91	0.15	0.00	0.00	13,131.09	6,565.54	-1,293,412.13	
TOT	-1,313,108.91	0.00	0.00	0.00	13,131.09	6,565.54	-1,293,412.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-211,864.17	0.00	0.00	0.00	2,118.64	1,059.32	-208,686.21	COUNTY GENERAL
TOT	-211,864.17	0.00	0.00	0.00	2,118.64	1,059.32	-208,686.21	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-833.19	0.00	0.00	-833.19	
TOT	0.00	0.00	0.00	-863.19	0.00	0.00	-863.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-907,076.27	9,070.76	4,535.38	-893,470.13	COUNTY GENERAL
TOT	0.00	0.00	0.00	-907,076.27	9,070.76	4,535.38	-893,470.13	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-276,429.00	2,764.29	1,382.15	-272,282.56	COUNTY GENERAL
TOT	0.00	0.00	0.00	-276,429.00	2,764.29	1,382.15	-272,282.56	
ADJ	1,236.25	-18.26	0.00	-30.00	0.00	0.00	1,187.99	AUTH TOTAL
PAY	-13,129,217.92	18.26	0.00	-1,184,338.46	143,127.05	71,563.52	-14,098,847.55	
TOT	-13,127,981.67	0.00	0.00	-1,184,368.46	143,127.05	71,563.52	-14,097,659.56	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	828.25	-2.28	0.00	0.00	0.00	0.00	825.97	COUNTY HEALTH FUND
PAY	-1,513,437.26	2.28	0.00	0.00	15,134.35	7,567.18	-1,490,733.45	
TOT	-1,512,609.01	0.00	0.00	0.00	15,134.35	7,567.18	-1,489,907.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.82	0.00	0.00	0.00	0.00	-9.82	COUNTY HEALTH FUND
PAY	-6,254,688.66	9.82	0.00	0.00	62,546.79	31,273.39	-6,160,858.66	
TOT	-6,254,688.66	0.00	0.00	0.00	62,546.79	31,273.39	-6,160,868.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	COUNTY HEALTH FUND
PAY	-1,125,606.19	0.09	0.00	0.00	11,256.06	5,628.03	-1,108,722.01	
TOT	-1,125,606.19	0.00	0.00	0.00	11,256.06	5,628.03	-1,108,722.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-141,918.69	0.00	0.00	0.00	1,419.19	709.59	-139,789.91	COUNTY HEALTH FUND
TOT	-141,918.69	0.00	0.00	0.00	1,419.19	709.59	-139,789.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-606,462.87	6,064.63	3,032.31	-597,365.93	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-606,462.87	6,064.63	3,032.31	-597,365.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-236,956.89	2,369.57	1,184.78	-233,402.54	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-236,956.89	2,369.57	1,184.78	-233,402.54	
ADJ	828.25	-12.19	0.00	0.00	0.00	0.00	816.06	<b>AUTH TOTAL</b>
PAY	-9,035,650.80	12.19	0.00	-843,419.76	98,790.59	49,395.28	-9,730,872.50	
TOT	-9,034,822.55	0.00	0.00	-843,419.76	98,790.59	49,395.28	-9,730,056.44	



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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.96	-0.79	0.00	0.00	0.00	0.00	295.17	CO. PARK MAINT.
PAY	-540,514.07	0.79	0.00	0.00	5,405.13	2,702.57	-532,405.58	
TOT	-540,218.11	0.00	0.00	0.00	5,405.13	2,702.57	-532,110.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	CO. PARK MAINT.
PAY	-2,226,782.01	3.50	0.00	0.00	22,267.78	11,133.89	-2,193,376.84	
TOT	-2,226,782.01	0.00	0.00	0.00	22,267.78	11,133.89	-2,193,380.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CO. PARK MAINT.
PAY	-187,596.37	0.01	0.00	0.00	1,875.96	937.98	-184,782.42	
TOT	-187,596.37	0.00	0.00	0.00	1,875.96	937.98	-184,782.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-50,685.46	0.00	0.00	0.00	506.85	253.43	-49,925.18	CO. PARK MAINT.
TOT	-50,685.46	0.00	0.00	0.00	506.85	253.43	-49,925.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-216,849.68	2,168.50	1,084.25	-213,596.93	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-216,849.68	2,168.50	1,084.25	-213,596.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,491.83	394.92	197.46	-38,899.45	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-39,491.83	394.92	197.46	-38,899.45	
<b>AUTH TOTAL</b>								
ADJ	295.96	-4.30	0.00	0.00	0.00	0.00	291.66	
PAY	-3,005,577.91	4.30	0.00	-256,341.51	32,619.14	16,309.58	-3,212,986.40	
TOT	-3,005,281.95	0.00	0.00	-256,341.51	32,619.14	16,309.58	-3,212,694.74	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.40	-0.31	0.00	0.00	0.00	0.00	112.09	COUNTY BOND RETIRE
PAY	-205,395.14	0.31	0.00	0.00	2,053.95	1,026.98	-202,313.90	
TOT	-205,282.74	0.00	0.00	0.00	2,053.95	1,026.98	-202,201.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	COUNTY BOND RETIRE
PAY	-863,503.45	1.36	0.00	0.00	8,635.02	4,317.51	-850,549.56	
TOT	-863,503.45	0.00	0.00	0.00	8,635.02	4,317.51	-850,550.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	COUNTY BOND RETIRE
PAY	-969,732.37	0.08	0.00	0.00	9,697.32	4,848.66	-955,186.31	
TOT	-969,732.37	0.00	0.00	0.00	9,697.32	4,848.66	-955,186.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,260.39	0.00	0.00	0.00	192.60	96.30	-18,971.49	COUNTY BOND RETIRE
TOT	-19,260.39	0.00	0.00	0.00	192.60	96.30	-18,971.49	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-83,763.72	837.64	418.82	-82,507.26	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-83,763.72	837.64	418.82	-82,507.26	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-204,143.12	2,041.43	1,020.72	-201,080.97	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-204,143.12	2,041.43	1,020.72	-201,080.97	
ADJ	112.40	-1.75	0.00	0.00	0.00	0.00	110.65	<b>AUTH TOTAL</b>
PAY	-2,057,891.35	1.75	0.00	-287,906.84	23,457.96	11,728.99	-2,310,609.49	
TOT	-2,057,778.95	0.00	0.00	-287,906.84	23,457.96	11,728.99	-2,310,498.84	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.54	-0.36	0.00	0.00	0.00	0.00	192.18	ROAD & BRIDGE
PAY	-266,880.96	0.36	0.00	0.00	2,668.81	1,334.40	-262,877.39	
TOT	-266,688.42	0.00	0.00	0.00	2,668.81	1,334.40	-262,685.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-979,910.21	1.04	0.00	0.00	9,799.09	4,899.54	-965,210.54	
TOT	-979,910.21	0.00	0.00	0.00	9,799.09	4,899.54	-965,211.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-675,319.88	0.05	0.00	0.00	6,753.20	3,376.60	-665,190.03	
TOT	-675,319.88	0.00	0.00	0.00	6,753.20	3,376.60	-665,190.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,347.13	0.00	0.00	0.00	223.47	111.74	-22,011.92	ROAD & BRIDGE
TOT	-22,347.13	0.00	0.00	0.00	223.47	111.74	-22,011.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-162,218.48	1,622.18	811.09	-159,785.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-162,218.48	1,622.18	811.09	-159,785.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-142,164.90	1,421.65	710.82	-140,032.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-142,164.90	1,421.65	710.82	-140,032.43	
<b>AUTH TOTAL</b>								
ADJ	192.54	-1.45	0.00	0.00	0.00	0.00	191.09	
PAY	-1,944,458.18	1.45	0.00	-304,383.38	22,488.40	11,244.19	-2,215,107.52	
TOT	-1,944,265.64	0.00	0.00	-304,383.38	22,488.40	11,244.19	-2,214,916.43	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-246.64	0.00	0.00	0.00	2.47	1.23	-242.94	ROAD & BRIDGE
TOT	-246.64	0.00	0.00	0.00	2.47	1.23	-242.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,681.33	0.00	0.00	0.00	16.81	8.41	-1,656.11	ROAD & BRIDGE
TOT	-1,681.33	0.00	0.00	0.00	16.81	8.41	-1,656.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-180.06	1.80	0.90	-177.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-180.06	1.80	0.90	-177.36	
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PAY	-1,927.97	0.00	0.00	-180.06	21.08	10.54	-2,076.41	AUTH TOTAL
TOT	-1,927.97	0.00	0.00	-180.06	21.08	10.54	-2,076.41	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-225.85	0.00	0.00	0.00	2.26	1.13	-222.46	ROAD & BRIDGE
TOT	-225.85	0.00	0.00	0.00	2.26	1.13	-222.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-774.81	0.00	0.00	0.00	7.75	3.87	-763.19	ROAD & BRIDGE
TOT	-774.81	0.00	0.00	0.00	7.75	3.87	-763.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-274.75	2.75	1.37	-270.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-274.75	2.75	1.37	-270.63	
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PAY	-1,000.66	0.00	0.00	-274.75	12.76	6.37	-1,256.28	AUTH TOTAL
TOT	-1,000.66	0.00	0.00	-274.75	12.76	6.37	-1,256.28	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-826.55	0.00	0.00	0.00	8.27	4.13	-814.15	ROAD & BRIDGE
TOT	-826.55	0.00	0.00	0.00	8.27	4.13	-814.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,521.37	0.00	0.00	0.00	25.21	12.61	-2,483.55	ROAD & BRIDGE
TOT	-2,521.37	0.00	0.00	0.00	25.21	12.61	-2,483.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-644.25	6.44	3.22	-634.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-644.25	6.44	3.22	-634.59	
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PAY	-3,347.92	0.00	0.00	-644.25	39.92	19.96	-3,932.29	AUTH TOTAL
TOT	-3,347.92	0.00	0.00	-644.25	39.92	19.96	-3,932.29	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-871.55	0.00	0.00	0.00	8.72	4.36	-858.47	
TOT	-869.92	0.00	0.00	0.00	8.72	4.36	-856.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,827.06	0.00	0.00	0.00	58.27	29.14	-5,739.65	ROAD & BRIDGE
TOT	-5,827.06	0.00	0.00	0.00	58.27	29.14	-5,739.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,448.88	0.00	0.00	0.00	34.49	17.24	-3,397.15	ROAD & BRIDGE
TOT	-3,448.88	0.00	0.00	0.00	34.49	17.24	-3,397.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,238.06	12.38	6.19	-1,219.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,238.06	12.38	6.19	-1,219.49	
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ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-10,147.49	0.00	0.00	-1,238.06	113.86	56.93	-11,214.76	
TOT	-10,145.86	0.00	0.00	-1,238.06	113.86	56.93	-11,213.13	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.03	0.00	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-16,579.18	0.00	0.00	0.00	165.79	82.90	-16,330.49	
TOT	-16,567.15	0.00	0.00	0.00	165.79	82.90	-16,318.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,787.47	0.00	0.00	0.00	297.87	148.94	-29,340.66	ROAD & BRIDGE
TOT	-29,787.47	0.00	0.00	0.00	297.87	148.94	-29,340.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,158.64	0.00	0.00	0.00	21.59	10.79	-2,126.26	ROAD & BRIDGE
TOT	-2,158.64	0.00	0.00	0.00	21.59	10.79	-2,126.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,942.65	59.43	29.71	-5,853.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,942.65	59.43	29.71	-5,853.51	
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ADJ	12.03	0.00	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-48,525.29	0.00	0.00	-5,942.65	544.68	272.34	-53,650.92	
TOT	-48,513.26	0.00	0.00	-5,942.65	544.68	272.34	-53,638.89	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-108.48	0.00	0.00	0.00	1.08	0.54	-106.86	ROAD & BRIDGE
TOT	-108.48	0.00	0.00	0.00	1.08	0.54	-106.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-964.15	0.00	0.00	0.00	9.64	4.82	-949.69	ROAD & BRIDGE
TOT	-964.15	0.00	0.00	0.00	9.64	4.82	-949.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-138.41	1.38	0.69	-136.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-138.41	1.38	0.69	-136.34	
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PAY	-1,072.63	0.00	0.00	-138.41	12.10	6.05	-1,192.89	AUTH TOTAL
TOT	-1,072.63	0.00	0.00	-138.41	12.10	6.05	-1,192.89	
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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.66	-0.07	0.00	0.00	0.00	0.00	25.59	ROAD & BRIDGE
PAY	-11,092.80	0.07	0.00	0.00	110.93	55.46	-10,926.34	
<b>TOT</b>	<b>-11,067.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.93</b>	<b>55.46</b>	<b>-10,900.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,470.05	0.00	0.00	0.00	604.70	302.35	-59,563.00	ROAD & BRIDGE
<b>TOT</b>	<b>-60,470.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.70</b>	<b>302.35</b>	<b>-59,563.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-819.18	0.00	0.00	0.00	8.19	4.10	-806.89	ROAD & BRIDGE
<b>TOT</b>	<b>-819.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.10</b>	<b>-806.89</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,064.38	30.64	15.32	-3,018.42	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,064.38</b>	<b>30.64</b>	<b>15.32</b>	<b>-3,018.42</b>	
ADJ	25.66	-0.07	0.00	0.00	0.00	0.00	25.59	<b>AUTH TOTAL</b>
PAY	-72,382.03	0.07	0.00	-3,064.38	754.46	377.23	-74,314.65	
<b>TOT</b>	<b>-72,356.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,064.38</b>	<b>754.46</b>	<b>377.23</b>	<b>-74,289.06</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.65	0.00	0.00	0.00	0.00	0.00	-24.65	ROAD & BRIDGE
PAY	-40,921.33	0.00	0.00	0.00	409.21	204.61	-40,307.51	
<b>TOT</b>	<b>-40,945.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.21</b>	<b>204.61</b>	<b>-40,332.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,811.60	0.00	0.00	0.00	888.12	444.06	-87,479.42	ROAD & BRIDGE
<b>TOT</b>	<b>-88,811.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.12</b>	<b>444.06</b>	<b>-87,479.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,284.98	0.00	0.00	0.00	72.85	36.42	-7,175.71	ROAD & BRIDGE
<b>TOT</b>	<b>-7,284.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.85</b>	<b>36.42</b>	<b>-7,175.71</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,285.01	112.85	56.43	-11,115.73	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,285.01</b>	<b>112.85</b>	<b>56.43</b>	<b>-11,115.73</b>	
ADJ	-24.65	0.00	0.00	0.00	0.00	0.00	-24.65	<b>AUTH TOTAL</b>
PAY	-137,017.91	0.00	0.00	-11,285.01	1,483.03	741.52	-146,078.37	
<b>TOT</b>	<b>-137,042.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,285.01</b>	<b>1,483.03</b>	<b>741.52</b>	<b>-146,103.02</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-306.18	0.00	0.00	0.00	3.06	1.53	-301.59	ROAD & BRIDGE
TOT	-306.18	0.00	0.00	0.00	3.06	1.53	-301.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,396.57	0.00	0.00	0.00	13.97	6.98	-1,375.62	ROAD & BRIDGE
TOT	-1,396.57	0.00	0.00	0.00	13.97	6.98	-1,375.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-575.86	5.76	2.88	-567.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-575.86	5.76	2.88	-567.22	
<hr/>								
PAY	-1,702.75	0.00	0.00	-575.86	22.79	11.39	-2,244.43	AUTH TOTAL
TOT	-1,702.75	0.00	0.00	-575.86	22.79	11.39	-2,244.43	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-724.97	0.00	0.00	0.00	7.25	3.62	-714.10	ROAD & BRIDGE
TOT	-724.97	0.00	0.00	0.00	7.25	3.62	-714.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,658.40	0.00	0.00	0.00	26.58	13.29	-2,618.53	ROAD & BRIDGE
TOT	-2,658.40	0.00	0.00	0.00	26.58	13.29	-2,618.53	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-353.31	3.53	1.77	-348.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-353.31	3.53	1.77	-348.01	
<hr/>								
PAY	-3,383.37	0.00	0.00	-353.31	37.36	18.68	-3,680.64	AUTH TOTAL
TOT	-3,383.37	0.00	0.00	-353.31	37.36	18.68	-3,680.64	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.26	-0.03	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-26,999.87	0.03	0.00	0.00	270.00	135.00	-26,594.84	
TOT	-26,985.61	0.00	0.00	0.00	270.00	135.00	-26,580.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164,963.87	0.00	0.00	0.00	1,649.64	824.82	-162,489.41	ROAD & BRIDGE
TOT	-164,963.87	0.00	0.00	0.00	1,649.64	824.82	-162,489.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,257.30	32.57	16.29	-3,208.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,257.30	32.57	16.29	-3,208.44	
ADJ	14.26	-0.03	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-191,963.74	0.03	0.00	-3,257.30	1,952.21	976.11	-192,292.69	
TOT	-191,949.48	0.00	0.00	-3,257.30	1,952.21	976.11	-192,278.46	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-154.69	0.00	0.00	0.00	1.55	0.77	-152.37	ROAD & BRIDGE
TOT	-154.69	0.00	0.00	0.00	1.55	0.77	-152.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-902.28	0.00	0.00	0.00	9.02	4.51	-888.75	ROAD & BRIDGE
TOT	-902.28	0.00	0.00	0.00	9.02	4.51	-888.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-273.52	2.74	1.37	-269.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-273.52	2.74	1.37	-269.41	
PAY	-1,056.97	0.00	0.00	-273.52	13.31	6.65	-1,310.53	AUTH TOTAL
TOT	-1,056.97	0.00	0.00	-273.52	13.31	6.65	-1,310.53	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-493.65	0.00	0.00	0.00	4.94	2.47	-486.24	ROAD & BRIDGE
TOT	-493.65	0.00	0.00	0.00	4.94	2.47	-486.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,522.71	0.00	0.00	0.00	35.23	17.61	-3,469.87	ROAD & BRIDGE
TOT	-3,522.71	0.00	0.00	0.00	35.23	17.61	-3,469.87	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-116.76	1.17	0.58	-115.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-116.76	1.17	0.58	-115.01	
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PAY	-4,016.36	0.00	0.00	-116.76	41.34	20.66	-4,071.12	AUTH TOTAL
TOT	-4,016.36	0.00	0.00	-116.76	41.34	20.66	-4,071.12	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.53	0.00	0.00	0.00	0.00	0.00	-27.53	ROAD & BRIDGE
PAY	-21,909.74	0.00	0.00	0.00	219.10	109.55	-21,581.09	
TOT	-21,937.27	0.00	0.00	0.00	219.10	109.55	-21,608.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-108,245.33	0.00	0.00	0.00	1,082.45	541.23	-106,621.65	ROAD & BRIDGE
TOT	-108,245.33	0.00	0.00	0.00	1,082.45	541.23	-106,621.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,811.27	38.11	19.06	-3,754.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,811.27	38.11	19.06	-3,754.10	
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ADJ	-27.53	0.00	0.00	0.00	0.00	0.00	-27.53	AUTH TOTAL
PAY	-130,155.07	0.00	0.00	-3,811.27	1,339.66	669.84	-131,956.84	
TOT	-130,182.60	0.00	0.00	-3,811.27	1,339.66	669.84	-131,984.37	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,301.56	0.00	0.00	0.00	123.02	61.51	-12,117.03	ROAD & BRIDGE
TOT	-12,301.56	0.00	0.00	0.00	123.02	61.51	-12,117.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63,672.06	0.00	0.00	0.00	636.72	318.36	-62,716.98	ROAD & BRIDGE
TOT	-63,672.06	0.00	0.00	0.00	636.72	318.36	-62,716.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-48.32	0.00	0.00	0.00	0.48	0.24	-47.60	ROAD & BRIDGE
TOT	-48.32	0.00	0.00	0.00	0.48	0.24	-47.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,762.20	37.62	18.81	-3,705.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,762.20	37.62	18.81	-3,705.77	
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PAY	-76,021.94	0.00	0.00	-3,762.20	797.84	398.92	-78,587.38	AUTH TOTAL
TOT	-76,021.94	0.00	0.00	-3,762.20	797.84	398.92	-78,587.38	
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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.02	0.17	0.00	0.00	0.00	0.00	-6.85	ROAD & BRIDGE
PAY	-29,655.31	-0.17	0.00	0.00	296.55	148.28	-29,210.65	
TOT	-29,662.33	0.00	0.00	0.00	296.55	148.28	-29,217.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104,293.33	0.00	0.00	0.00	1,042.93	521.47	-102,728.93	ROAD & BRIDGE
TOT	-104,293.33	0.00	0.00	0.00	1,042.93	521.47	-102,728.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,359.92	0.00	0.00	0.00	53.60	26.80	-5,279.52	ROAD & BRIDGE
TOT	-5,359.92	0.00	0.00	0.00	53.60	26.80	-5,279.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,335.08	43.35	21.68	-4,270.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,335.08	43.35	21.68	-4,270.05	
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ADJ	-7.02	0.17	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-139,308.56	-0.17	0.00	-4,335.08	1,436.43	718.23	-141,489.15	
TOT	-139,315.58	0.00	0.00	-4,335.08	1,436.43	718.23	-141,496.00	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-14,774.60	0.00	0.00	0.00	147.75	73.87	-14,552.98	
TOT	-14,764.00	0.00	0.00	0.00	147.75	73.87	-14,542.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-31,660.16	0.34	0.00	0.00	316.60	158.30	-31,184.92	
TOT	-31,660.16	0.00	0.00	0.00	316.60	158.30	-31,185.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-88.58	0.00	0.00	0.00	0.89	0.44	-87.25	ROAD & BRIDGE
TOT	-88.58	0.00	0.00	0.00	0.89	0.44	-87.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,263.78	72.64	36.32	-7,154.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,263.78	72.64	36.32	-7,154.82	
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ADJ	10.60	-0.34	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-46,523.34	0.34	0.00	-7,263.78	537.88	268.93	-52,979.97	
TOT	-46,512.74	0.00	0.00	-7,263.78	537.88	268.93	-52,969.71	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-61.45	0.00	0.00	0.00	0.61	0.31	-60.53	ROAD & BRIDGE
TOT	-61.45	0.00	0.00	0.00	0.61	0.31	-60.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-628.74	0.00	0.00	0.00	6.29	3.14	-619.31	ROAD & BRIDGE
TOT	-628.74	0.00	0.00	0.00	6.29	3.14	-619.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-242.18	2.42	1.21	-238.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-242.18	2.42	1.21	-238.55	
<hr/>								
PAY	-690.19	0.00	0.00	-242.18	9.32	4.66	-918.39	AUTH TOTAL
TOT	-690.19	0.00	0.00	-242.18	9.32	4.66	-918.39	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.73	-0.04	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-22,842.76	0.04	0.00	0.00	228.43	114.21	-22,500.08	
<b>TOT</b>	<b>-22,823.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.43</b>	<b>114.21</b>	<b>-22,480.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91,685.78	0.00	0.00	0.00	916.86	458.43	-90,310.49	ROAD & BRIDGE
<b>TOT</b>	<b>-91,685.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.86</b>	<b>458.43</b>	<b>-90,310.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,756.82	137.57	68.78	-13,550.47	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,756.82</b>	<b>137.57</b>	<b>68.78</b>	<b>-13,550.47</b>	
ADJ	19.73	-0.04	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-114,528.91	0.04	0.00	-13,756.82	1,282.86	641.42	-126,361.41	
<b>TOT</b>	<b>-114,509.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,756.82</b>	<b>1,282.86</b>	<b>641.42</b>	<b>-126,341.72</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-8,151.21	0.00	0.00	0.00	81.51	40.76	-8,028.94	
<b>TOT</b>	<b>-8,153.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.51</b>	<b>40.76</b>	<b>-8,031.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,409.44	0.00	0.00	0.00	584.09	292.05	-57,533.30	ROAD & BRIDGE
<b>TOT</b>	<b>-58,409.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.09</b>	<b>292.05</b>	<b>-57,533.30</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,298.80	22.99	11.49	-2,264.32	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,298.80</b>	<b>22.99</b>	<b>11.49</b>	<b>-2,264.32</b>	
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-66,560.65	0.00	0.00	-2,298.80	688.59	344.30	-67,826.56	
<b>TOT</b>	<b>-66,563.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,298.80</b>	<b>688.59</b>	<b>344.30</b>	<b>-67,828.92</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.72	0.00	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-5,556.08	0.00	0.00	0.00	55.56	27.78	-5,472.74	
<b>TOT</b>	<b>-5,549.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.56</b>	<b>27.78</b>	<b>-5,466.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,557.81	0.00	0.00	0.00	315.58	157.79	-31,084.44	ROAD & BRIDGE
<b>TOT</b>	<b>-31,557.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.58</b>	<b>157.79</b>	<b>-31,084.44</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,593.87	15.94	7.97	-1,569.96	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,593.87</b>	<b>15.94</b>	<b>7.97</b>	<b>-1,569.96</b>	
ADJ	6.72	0.00	0.00	0.00	0.00	0.00	6.72	<b>AUTH TOTAL</b>
PAY	-37,113.89	0.00	0.00	-1,593.87	387.08	193.54	-38,127.14	
<b>TOT</b>	<b>-37,107.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,593.87</b>	<b>387.08</b>	<b>193.54</b>	<b>-38,120.42</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	ROAD & BRIDGE
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137.89	0.00	0.00	0.00	1.38	0.69	-135.82	ROAD & BRIDGE
<b>TOT</b>	<b>-137.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-135.82</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-38.54	0.39	0.19	-37.96	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.54</b>	<b>0.39</b>	<b>0.19</b>	<b>-37.96</b>	
PAY	-150.85	0.00	0.00	-38.54	1.90	0.94	-186.55	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-150.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.54</b>	<b>1.90</b>	<b>0.94</b>	<b>-186.55</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-777.25	0.00	0.00	0.00	7.77	3.89	-765.59	ROAD & BRIDGE
TOT	-777.25	0.00	0.00	0.00	7.77	3.89	-765.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,813.41	0.00	0.00	0.00	68.13	34.07	-6,711.21	ROAD & BRIDGE
TOT	-6,813.41	0.00	0.00	0.00	68.13	34.07	-6,711.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-511.95	5.12	2.56	-504.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-511.95	5.12	2.56	-504.27	
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PAY	-7,590.66	0.00	0.00	-511.95	81.02	40.52	-7,981.07	AUTH TOTAL
TOT	-7,590.66	0.00	0.00	-511.95	81.02	40.52	-7,981.07	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,005.89	0.00	0.00	0.00	20.06	10.03	-1,975.80	ROAD & BRIDGE
TOT	-2,005.89	0.00	0.00	0.00	20.06	10.03	-1,975.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,977.48	0.00	0.00	0.00	179.77	89.89	-17,707.82	ROAD & BRIDGE
TOT	-17,977.48	0.00	0.00	0.00	179.77	89.89	-17,707.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-485.58	4.86	2.43	-478.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-485.58	4.86	2.43	-478.29	
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PAY	-19,983.37	0.00	0.00	-485.58	204.69	102.35	-20,161.91	AUTH TOTAL
TOT	-19,983.37	0.00	0.00	-485.58	204.69	102.35	-20,161.91	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.62	-0.01	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-2,665.95	0.01	0.00	0.00	26.66	13.33	-2,625.95	
TOT	-2,661.33	0.00	0.00	0.00	26.66	13.33	-2,621.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-13,630.51	0.11	0.00	0.00	136.31	68.15	-13,425.94	
TOT	-13,630.51	0.00	0.00	0.00	136.31	68.15	-13,426.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-292.40	0.00	0.00	0.00	2.92	1.46	-288.02	ROAD & BRIDGE
TOT	-292.40	0.00	0.00	0.00	2.92	1.46	-288.02	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,485.18	44.85	22.43	-4,417.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,485.18	44.85	22.43	-4,417.90	
ADJ	4.62	-0.12	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-16,588.86	0.12	0.00	-4,485.18	210.74	105.37	-20,757.81	
TOT	-16,584.24	0.00	0.00	-4,485.18	210.74	105.37	-20,753.31	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.14	-0.04	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-26,011.58	0.04	0.00	0.00	260.12	130.06	-25,621.36	
TOT	-25,983.44	0.00	0.00	0.00	260.12	130.06	-25,593.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-168,537.32	0.00	0.00	0.00	1,685.37	842.69	-166,009.26	ROAD & BRIDGE
TOT	-168,537.32	0.00	0.00	0.00	1,685.37	842.69	-166,009.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-241.50	0.00	0.00	0.00	2.42	1.21	-237.87	ROAD & BRIDGE
TOT	-241.50	0.00	0.00	0.00	2.42	1.21	-237.87	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,494.26	84.94	42.47	-8,366.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,494.26	84.94	42.47	-8,366.85	
ADJ	28.14	-0.04	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-194,790.40	0.04	0.00	-8,494.26	2,032.85	1,016.43	-200,235.34	
TOT	-194,762.26	0.00	0.00	-8,494.26	2,032.85	1,016.43	-200,207.24	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.59	0.00	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-17,386.08	0.00	0.00	0.00	173.86	86.93	-17,125.29	
TOT	-17,369.49	0.00	0.00	0.00	173.86	86.93	-17,108.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-174,506.92	0.00	0.00	0.00	1,745.07	872.53	-171,889.32	ROAD & BRIDGE
TOT	-174,506.92	0.00	0.00	0.00	1,745.07	872.53	-171,889.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,807.91	68.08	34.04	-6,705.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,807.91	68.08	34.04	-6,705.79	
ADJ	16.59	0.00	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-191,893.00	0.00	0.00	-6,807.91	1,987.01	993.50	-195,720.40	
TOT	-191,876.41	0.00	0.00	-6,807.91	1,987.01	993.50	-195,703.81	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-81.20	0.00	0.00	0.00	0.81	0.41	-79.98	ROAD & BRIDGE
TOT	-81.20	0.00	0.00	0.00	0.81	0.41	-79.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.34	0.00	0.00	0.00	1.16	0.58	-114.60	ROAD & BRIDGE
TOT	-116.34	0.00	0.00	0.00	1.16	0.58	-114.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-50.49	0.50	0.25	-49.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.49	0.50	0.25	-49.74	
PAY	-197.54	0.00	0.00	-50.49	2.47	1.24	-244.32	AUTH TOTAL
TOT	-197.54	0.00	0.00	-50.49	2.47	1.24	-244.32	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,426.56	0.00	0.00	0.00	74.27	37.13	-7,315.16	ROAD & BRIDGE
TOT	-7,426.56	0.00	0.00	0.00	74.27	37.13	-7,315.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,864.31	0.00	0.00	0.00	348.64	174.32	-34,341.35	ROAD & BRIDGE
TOT	-34,864.31	0.00	0.00	0.00	348.64	174.32	-34,341.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	1,279.65	0.00	0.00	0.00	-12.80	-6.40	1,260.45	ROAD & BRIDGE
TOT	1,279.65	0.00	0.00	0.00	-12.80	-6.40	1,260.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,905.12	29.05	14.53	-2,861.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,905.12	29.05	14.53	-2,861.54	
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PAY	-41,011.22	0.00	0.00	-2,905.12	439.16	219.58	-43,257.60	AUTH TOTAL
TOT	-41,011.22	0.00	0.00	-2,905.12	439.16	219.58	-43,257.60	
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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-1,203.68	0.00	0.00	0.00	12.04	6.02	-1,185.62	ROAD & BRIDGE
TOT	-1,200.77	0.00	0.00	0.00	12.04	6.02	-1,182.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,598.34	0.00	0.00	0.00	75.98	37.99	-7,484.37	ROAD & BRIDGE
TOT	-7,598.34	0.00	0.00	0.00	75.98	37.99	-7,484.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-598.33	5.98	2.99	-589.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-598.33	5.98	2.99	-589.36	
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ADJ	2.91	0.00	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-8,802.02	0.00	0.00	-598.33	94.00	47.00	-9,259.35	
TOT	-8,799.11	0.00	0.00	-598.33	94.00	47.00	-9,256.44	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-931.29	0.00	0.00	0.00	9.31	4.66	-917.32	
<b>TOT</b>	<b>-931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.66</b>	<b>-917.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,751.34	0.00	0.00	0.00	47.51	23.76	-4,680.07	ROAD & BRIDGE
<b>TOT</b>	<b>-4,751.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.51</b>	<b>23.76</b>	<b>-4,680.07</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,815.90	18.16	9.08	-1,788.66	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,815.90</b>	<b>18.16</b>	<b>9.08</b>	<b>-1,788.66</b>	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	<b>AUTH TOTAL</b>
PAY	-5,682.63	0.00	0.00	-1,815.90	74.98	37.50	-7,386.05	
<b>TOT</b>	<b>-5,683.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,815.90</b>	<b>74.98</b>	<b>37.50</b>	<b>-7,386.68</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-967.81	0.00	0.00	0.00	9.68	4.84	-953.29	
<b>TOT</b>	<b>-966.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-952.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,272.31	0.00	0.00	0.00	42.72	21.36	-4,208.23	ROAD & BRIDGE
<b>TOT</b>	<b>-4,272.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>	<b>21.36</b>	<b>-4,208.23</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,192.76	11.93	5.96	-1,174.87	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,192.76</b>	<b>11.93</b>	<b>5.96</b>	<b>-1,174.87</b>	
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	<b>AUTH TOTAL</b>
PAY	-5,240.12	0.00	0.00	-1,192.76	64.33	32.16	-6,336.39	
<b>TOT</b>	<b>-5,239.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,192.76</b>	<b>64.33</b>	<b>32.16</b>	<b>-6,335.46</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,068.21	0.00	0.00	0.00	10.68	5.34	-1,052.19	ROAD & BRIDGE
TOT	-1,068.21	0.00	0.00	0.00	10.68	5.34	-1,052.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,266.84	0.00	0.00	0.00	62.67	31.33	-6,172.84	ROAD & BRIDGE
TOT	-6,266.84	0.00	0.00	0.00	62.67	31.33	-6,172.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,316.26	13.16	6.58	-1,296.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,316.26	13.16	6.58	-1,296.52	
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PAY	-7,335.05	0.00	0.00	-1,316.26	86.51	43.25	-8,521.55	AUTH TOTAL
TOT	-7,335.05	0.00	0.00	-1,316.26	86.51	43.25	-8,521.55	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-12,987.78	0.00	0.00	0.00	129.88	64.94	-12,792.96	
TOT	-12,982.90	0.00	0.00	0.00	129.88	64.94	-12,788.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,849.97	0.00	0.00	0.00	408.50	204.25	-40,237.22	ROAD & BRIDGE
TOT	-40,849.97	0.00	0.00	0.00	408.50	204.25	-40,237.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-709.26	0.00	0.00	0.00	7.09	3.55	-698.62	ROAD & BRIDGE
TOT	-709.26	0.00	0.00	0.00	7.09	3.55	-698.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,007.42	30.07	15.04	-2,962.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,007.42	30.07	15.04	-2,962.31	
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ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-54,547.01	0.00	0.00	-3,007.42	575.54	287.78	-56,691.11	
TOT	-54,542.13	0.00	0.00	-3,007.42	575.54	287.78	-56,686.23	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.71	0.00	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-13,194.41	0.00	0.00	0.00	131.94	65.97	-12,996.50	
TOT	-13,181.70	0.00	0.00	0.00	131.94	65.97	-12,983.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,628.95	0.00	0.00	0.00	406.29	203.14	-40,019.52	ROAD & BRIDGE
TOT	-40,628.95	0.00	0.00	0.00	406.29	203.14	-40,019.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,456.62	0.00	0.00	0.00	54.57	27.28	-5,374.77	ROAD & BRIDGE
TOT	-5,456.62	0.00	0.00	0.00	54.57	27.28	-5,374.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,783.83	47.84	23.92	-4,712.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,783.83	47.84	23.92	-4,712.07	
ADJ	12.71	0.00	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-59,279.98	0.00	0.00	-4,783.83	640.64	320.31	-63,102.86	
TOT	-59,267.27	0.00	0.00	-4,783.83	640.64	320.31	-63,090.15	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-285.80	0.00	0.00	0.00	2.86	1.43	-281.51	ROAD & BRIDGE
TOT	-285.80	0.00	0.00	0.00	2.86	1.43	-281.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,059.93	0.00	0.00	0.00	10.60	5.30	-1,044.03	ROAD & BRIDGE
TOT	-1,059.93	0.00	0.00	0.00	10.60	5.30	-1,044.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-276.89	2.77	1.38	-272.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-276.89	2.77	1.38	-272.74	
PAY	-1,345.73	0.00	0.00	-276.89	16.23	8.11	-1,598.28	AUTH TOTAL
TOT	-1,345.73	0.00	0.00	-276.89	16.23	8.11	-1,598.28	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-414.84	0.00	0.00	0.00	4.15	2.07	-408.62	
TOT	-414.38	0.00	0.00	0.00	4.15	2.07	-408.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,441.87	0.00	0.00	0.00	24.42	12.21	-2,405.24	ROAD & BRIDGE
TOT	-2,441.87	0.00	0.00	0.00	24.42	12.21	-2,405.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-289.44	2.89	1.45	-285.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-289.44	2.89	1.45	-285.10	
<hr/>								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2,856.71	0.00	0.00	-289.44	31.46	15.73	-3,098.96	
TOT	-2,856.25	0.00	0.00	-289.44	31.46	15.73	-3,098.50	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-149.15	0.00	0.00	0.00	1.49	0.75	-146.91	ROAD & BRIDGE
TOT	-149.15	0.00	0.00	0.00	1.49	0.75	-146.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-687.59	0.00	0.00	0.00	6.88	3.44	-677.27	ROAD & BRIDGE
TOT	-687.59	0.00	0.00	0.00	6.88	3.44	-677.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-148.84	1.49	0.74	-146.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-148.84	1.49	0.74	-146.61	
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PAY	-836.74	0.00	0.00	-148.84	9.86	4.93	-970.79	AUTH TOTAL
TOT	-836.74	0.00	0.00	-148.84	9.86	4.93	-970.79	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-636.30	0.00	0.00	0.00	6.36	3.18	-626.76	ROAD & BRIDGE
TOT	-636.30	0.00	0.00	0.00	6.36	3.18	-626.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,501.96	0.00	0.00	0.00	25.02	12.51	-2,464.43	ROAD & BRIDGE
TOT	-2,501.96	0.00	0.00	0.00	25.02	12.51	-2,464.43	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-870.46	8.70	4.35	-857.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-870.46	8.70	4.35	-857.41	
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PAY	-3,138.26	0.00	0.00	-870.46	40.08	20.04	-3,948.60	AUTH TOTAL
TOT	-3,138.26	0.00	0.00	-870.46	40.08	20.04	-3,948.60	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.64	0.03	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-14,055.88	-0.03	0.00	0.00	140.56	70.28	-13,845.07	
TOT	-14,048.24	0.00	0.00	0.00	140.56	70.28	-13,837.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,995.67	0.00	0.00	0.00	739.96	369.98	-72,885.73	ROAD & BRIDGE
TOT	-73,995.67	0.00	0.00	0.00	739.96	369.98	-72,885.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,022.97	40.23	20.11	-3,962.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,022.97	40.23	20.11	-3,962.63	
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ADJ	7.64	0.03	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-88,051.55	-0.03	0.00	-4,022.97	920.75	460.37	-90,693.43	
TOT	-88,043.91	0.00	0.00	-4,022.97	920.75	460.37	-90,685.76	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-5,201.86	0.00	0.00	0.00	52.02	26.01	-5,123.83	
TOT	-5,189.14	0.00	0.00	0.00	52.02	26.01	-5,111.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,159.86	0.00	0.00	0.00	211.60	105.80	-20,842.46	ROAD & BRIDGE
TOT	-21,159.86	0.00	0.00	0.00	211.60	105.80	-20,842.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	ROAD & BRIDGE
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,411.69	14.12	7.06	-1,390.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,411.69	14.12	7.06	-1,390.51	
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ADJ	12.72	0.00	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-26,366.50	0.00	0.00	-1,411.69	277.79	138.89	-27,361.51	
TOT	-26,353.78	0.00	0.00	-1,411.69	277.79	138.89	-27,348.79	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.11	-0.01	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2,810.88	0.01	0.00	0.00	28.11	14.05	-2,768.71	
TOT	-2,809.77	0.00	0.00	0.00	28.11	14.05	-2,767.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,072.20	0.00	0.00	0.00	100.72	50.36	-9,921.12	ROAD & BRIDGE
TOT	-10,072.20	0.00	0.00	0.00	100.72	50.36	-9,921.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-179.49	0.00	0.00	0.00	1.79	0.90	-176.80	ROAD & BRIDGE
TOT	-179.49	0.00	0.00	0.00	1.79	0.90	-176.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,016.33	20.16	10.08	-1,986.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,016.33	20.16	10.08	-1,986.09	
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ADJ	1.11	-0.01	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-13,062.57	0.01	0.00	-2,016.33	150.78	75.39	-14,852.72	
TOT	-13,061.46	0.00	0.00	-2,016.33	150.78	75.39	-14,851.62	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.25	0.00	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-8,422.93	0.00	0.00	0.00	84.23	42.11	-8,296.59	
TOT	-8,404.68	0.00	0.00	0.00	84.23	42.11	-8,278.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,708.56	0.00	0.00	0.00	277.09	138.54	-27,292.93	ROAD & BRIDGE
TOT	-27,708.56	0.00	0.00	0.00	277.09	138.54	-27,292.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-618.95	0.00	0.00	0.00	6.19	3.09	-609.67	ROAD & BRIDGE
TOT	-618.95	0.00	0.00	0.00	6.19	3.09	-609.67	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,997.71	29.98	14.99	-2,952.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,997.71	29.98	14.99	-2,952.74	
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ADJ	18.25	0.00	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-36,750.44	0.00	0.00	-2,997.71	397.49	198.73	-39,151.93	
TOT	-36,732.19	0.00	0.00	-2,997.71	397.49	198.73	-39,133.68	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-187.47	0.00	0.00	0.00	1.87	0.94	-184.66	ROAD & BRIDGE
TOT	-187.47	0.00	0.00	0.00	1.87	0.94	-184.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-911.43	0.00	0.00	0.00	9.11	4.56	-897.76	ROAD & BRIDGE
TOT	-911.43	0.00	0.00	0.00	9.11	4.56	-897.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-221.35	2.21	1.11	-218.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-221.35	2.21	1.11	-218.03	
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PAY	-1,098.90	0.00	0.00	-221.35	13.19	6.61	-1,300.45	AUTH TOTAL
TOT	-1,098.90	0.00	0.00	-221.35	13.19	6.61	-1,300.45	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-618.51	0.00	0.00	0.00	6.19	3.09	-609.23	
TOT	-608.98	0.00	0.00	0.00	6.19	3.09	-599.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,699.13	0.00	0.00	0.00	26.99	13.50	-2,658.64	ROAD & BRIDGE
TOT	-2,699.13	0.00	0.00	0.00	26.99	13.50	-2,658.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-146.18	1.46	0.73	-143.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-146.18	1.46	0.73	-143.99	
ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-3,317.64	0.00	0.00	-146.18	34.64	17.32	-3,411.86	
TOT	-3,308.11	0.00	0.00	-146.18	34.64	17.32	-3,402.33	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-80.08	0.00	0.00	0.00	0.80	0.40	-78.88	
TOT	-79.54	0.00	0.00	0.00	0.80	0.40	-78.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-324.18	0.00	0.00	0.00	3.24	1.62	-319.32	ROAD & BRIDGE
TOT	-324.18	0.00	0.00	0.00	3.24	1.62	-319.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-81.38	0.81	0.41	-80.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-81.38	0.81	0.41	-80.16	
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-404.26	0.00	0.00	-81.38	4.85	2.43	-478.36	
TOT	-403.72	0.00	0.00	-81.38	4.85	2.43	-477.82	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.86	-0.20	0.00	0.00	0.00	0.00	38.66	ROAD & BRIDGE
PAY	-18,205.04	0.20	0.00	0.00	182.05	91.03	-17,931.76	
TOT	-18,166.18	0.00	0.00	0.00	182.05	91.03	-17,893.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-114,314.50	0.88	0.00	0.00	1,143.14	571.57	-112,598.91	
TOT	-114,314.50	0.00	0.00	0.00	1,143.14	571.57	-112,599.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-459.65	0.00	0.00	0.00	4.60	2.30	-452.75	ROAD & BRIDGE
TOT	-459.65	0.00	0.00	0.00	4.60	2.30	-452.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,961.97	109.62	54.81	-10,797.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,961.97	109.62	54.81	-10,797.54	
ADJ	38.86	-1.08	0.00	0.00	0.00	0.00	37.78	AUTH TOTAL
PAY	-132,979.19	1.08	0.00	-10,961.97	1,439.41	719.71	-141,780.96	
TOT	-132,940.33	0.00	0.00	-10,961.97	1,439.41	719.71	-141,743.18	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5,581.35	0.00	0.00	0.00	55.81	27.91	-5,497.63	
TOT	-5,578.77	0.00	0.00	0.00	55.81	27.91	-5,495.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,153.11	0.00	0.00	0.00	251.53	125.77	-24,775.81	ROAD & BRIDGE
TOT	-25,153.11	0.00	0.00	0.00	251.53	125.77	-24,775.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-608.67	0.00	0.00	0.00	6.09	3.04	-599.54	ROAD & BRIDGE
TOT	-608.67	0.00	0.00	0.00	6.09	3.04	-599.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,602.42	46.02	23.01	-4,533.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,602.42	46.02	23.01	-4,533.39	
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-31,343.13	0.00	0.00	-4,602.42	359.45	179.73	-35,406.37	
TOT	-31,340.55	0.00	0.00	-4,602.42	359.45	179.73	-35,403.79	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-217.20	0.00	0.00	0.00	2.17	1.09	-213.94	ROAD & BRIDGE
TOT	-217.20	0.00	0.00	0.00	2.17	1.09	-213.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-681.23	0.00	0.00	0.00	6.81	3.41	-671.01	ROAD & BRIDGE
TOT	-681.23	0.00	0.00	0.00	6.81	3.41	-671.01	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-256.02	2.56	1.28	-252.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-256.02	2.56	1.28	-252.18	
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PAY	-898.43	0.00	0.00	-256.02	11.54	5.78	-1,137.13	AUTH TOTAL
TOT	-898.43	0.00	0.00	-256.02	11.54	5.78	-1,137.13	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-141.05	0.00	0.00	0.00	1.41	0.71	-138.93	ROAD & BRIDGE
TOT	-141.05	0.00	0.00	0.00	1.41	0.71	-138.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-577.61	0.00	0.00	0.00	5.78	2.89	-568.94	ROAD & BRIDGE
TOT	-577.61	0.00	0.00	0.00	5.78	2.89	-568.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-186.36	1.86	0.93	-183.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-186.36	1.86	0.93	-183.57	
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PAY	-718.66	0.00	0.00	-186.36	9.05	4.53	-891.44	AUTH TOTAL
TOT	-718.66	0.00	0.00	-186.36	9.05	4.53	-891.44	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-2,796.73	0.00	0.00	0.00	27.97	13.98	-2,754.78	
TOT	-2,790.24	0.00	0.00	0.00	27.97	13.98	-2,748.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,226.49	0.00	0.00	0.00	102.26	51.13	-10,073.10	ROAD & BRIDGE
TOT	-10,226.49	0.00	0.00	0.00	102.26	51.13	-10,073.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,210.84	0.00	0.00	0.00	52.11	26.05	-5,132.68	ROAD & BRIDGE
TOT	-5,210.84	0.00	0.00	0.00	52.11	26.05	-5,132.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-924.41	9.24	4.62	-910.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-924.41	9.24	4.62	-910.55	
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ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-18,234.06	0.00	0.00	-924.41	191.58	95.78	-18,871.11	
TOT	-18,227.57	0.00	0.00	-924.41	191.58	95.78	-18,864.62	
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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-45.85	0.00	0.00	0.00	0.46	0.23	-45.16	ROAD & BRIDGE
TOT	-45.85	0.00	0.00	0.00	0.46	0.23	-45.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-451.32	0.00	0.00	0.00	4.51	2.26	-444.55	ROAD & BRIDGE
TOT	-451.32	0.00	0.00	0.00	4.51	2.26	-444.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-183.80	1.84	0.92	-181.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-183.80	1.84	0.92	-181.04	
<hr/>								
PAY	-497.17	0.00	0.00	-183.80	6.81	3.41	-670.75	AUTH TOTAL
TOT	-497.17	0.00	0.00	-183.80	6.81	3.41	-670.75	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2,255.85	0.00	0.00	0.00	22.56	11.28	-2,222.01	
TOT	-2,255.49	0.00	0.00	0.00	22.56	11.28	-2,221.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,417.64	0.00	0.00	0.00	174.18	87.09	-17,156.37	ROAD & BRIDGE
TOT	-17,417.64	0.00	0.00	0.00	174.18	87.09	-17,156.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-576.36	5.76	2.88	-567.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-576.36	5.76	2.88	-567.72	
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-19,673.49	0.00	0.00	-576.36	202.50	101.25	-19,946.10	
TOT	-19,673.13	0.00	0.00	-576.36	202.50	101.25	-19,945.74	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.28	0.01	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-20,224.39	-0.01	0.00	0.00	202.24	101.12	-19,921.04	
TOT	-20,215.11	0.00	0.00	0.00	202.24	101.12	-19,911.75	
<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	-110,808.15	1.19	0.00	0.00	1,108.07	554.03	-109,144.86	
TOT	-110,808.15	0.00	0.00	0.00	1,108.07	554.03	-109,146.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.37	0.00	0.00	0.00	0.06	0.03	-6.28	ROAD & BRIDGE
TOT	-6.37	0.00	0.00	0.00	0.06	0.03	-6.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,873.99	88.74	44.37	-8,740.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,873.99	88.74	44.37	-8,740.88	
ADJ	9.28	-1.18	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-131,038.91	1.18	0.00	-8,873.99	1,399.11	699.55	-137,813.06	
TOT	-131,029.63	0.00	0.00	-8,873.99	1,399.11	699.55	-137,804.96	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-213.11	0.00	0.00	0.00	2.13	1.07	-209.91	ROAD & BRIDGE
TOT	-213.11	0.00	0.00	0.00	2.13	1.07	-209.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-727.17	0.00	0.00	0.00	7.27	3.64	-716.26	ROAD & BRIDGE
TOT	-727.17	0.00	0.00	0.00	7.27	3.64	-716.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-108.82	1.09	0.54	-107.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-108.82	1.09	0.54	-107.19	
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PAY	-940.28	0.00	0.00	-108.82	10.49	5.25	-1,033.36	AUTH TOTAL
TOT	-940.28	0.00	0.00	-108.82	10.49	5.25	-1,033.36	
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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-882.86	0.00	0.00	0.00	8.83	4.41	-869.62	ROAD & BRIDGE
TOT	-882.86	0.00	0.00	0.00	8.83	4.41	-869.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,026.15	0.00	0.00	0.00	40.26	20.13	-3,965.76	ROAD & BRIDGE
TOT	-4,026.15	0.00	0.00	0.00	40.26	20.13	-3,965.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-330.04	3.30	1.65	-325.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-330.04	3.30	1.65	-325.09	
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PAY	-4,909.01	0.00	0.00	-330.04	52.39	26.19	-5,160.47	AUTH TOTAL
TOT	-4,909.01	0.00	0.00	-330.04	52.39	26.19	-5,160.47	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-16,704.16	0.00	0.00	0.00	167.04	83.52	-16,453.60	
TOT	-16,700.81	0.00	0.00	0.00	167.04	83.52	-16,450.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,070.56	0.00	0.00	0.00	80.71	40.35	-7,949.50	ROAD & BRIDGE
TOT	-8,070.56	0.00	0.00	0.00	80.71	40.35	-7,949.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,077.52	10.78	5.39	-1,061.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,077.52	10.78	5.39	-1,061.35	
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-24,774.72	0.00	0.00	-1,077.52	258.53	129.26	-25,464.45	
TOT	-24,771.37	0.00	0.00	-1,077.52	258.53	129.26	-25,461.10	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-387.25	0.00	0.00	0.00	3.87	1.94	-381.44	ROAD & BRIDGE
TOT	-387.25	0.00	0.00	0.00	3.87	1.94	-381.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-614.42	0.00	0.00	0.00	6.14	3.07	-605.21	ROAD & BRIDGE
TOT	-614.42	0.00	0.00	0.00	6.14	3.07	-605.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-95.74	0.00	0.00	0.00	0.96	0.48	-94.30	ROAD & BRIDGE
TOT	-95.74	0.00	0.00	0.00	0.96	0.48	-94.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-669.07	6.69	3.35	-659.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-669.07	6.69	3.35	-659.03	
PAY	-1,097.41	0.00	0.00	-669.07	17.66	8.84	-1,739.98	AUTH TOTAL
TOT	-1,097.41	0.00	0.00	-669.07	17.66	8.84	-1,739.98	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-9,585.38	0.00	0.00	0.00	95.85	47.93	-9,441.60	
TOT	-9,586.26	0.00	0.00	0.00	95.85	47.93	-9,442.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,738.99	0.00	0.00	0.00	607.39	303.69	-59,827.91	ROAD & BRIDGE
TOT	-60,738.99	0.00	0.00	0.00	607.39	303.69	-59,827.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-886.34	0.00	0.00	0.00	8.86	4.43	-873.05	ROAD & BRIDGE
TOT	-886.34	0.00	0.00	0.00	8.86	4.43	-873.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,513.72	45.14	22.57	-4,446.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,513.72	45.14	22.57	-4,446.01	
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-71,210.71	0.00	0.00	-4,513.72	757.24	378.62	-74,588.57	
TOT	-71,211.59	0.00	0.00	-4,513.72	757.24	378.62	-74,589.45	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	0.00	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-519.17	0.00	0.00	0.00	5.19	2.60	-511.38	
TOT	-513.13	0.00	0.00	0.00	5.19	2.60	-505.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,795.83	0.00	0.00	0.00	47.96	23.98	-4,723.89	ROAD & BRIDGE
TOT	-4,795.83	0.00	0.00	0.00	47.96	23.98	-4,723.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-220.51	2.21	1.10	-217.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-220.51	2.21	1.10	-217.20	
ADJ	6.04	0.00	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-5,315.00	0.00	0.00	-220.51	55.36	27.68	-5,452.47	
TOT	-5,308.96	0.00	0.00	-220.51	55.36	27.68	-5,446.43	

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<b>AUTH CODE/NAME: 07C072 / 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	-4,662.70	0.00	0.00	0.00	46.63	23.31	-4,592.76	
TOT	-4,661.76	0.00	0.00	0.00	46.63	23.31	-4,591.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,924.02	0.00	0.00	0.00	259.24	129.62	-25,535.16	ROAD & BRIDGE
TOT	-25,924.02	0.00	0.00	0.00	259.24	129.62	-25,535.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	ROAD & BRIDGE
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,998.26	29.98	14.99	-2,953.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,998.26	29.98	14.99	-2,953.29	
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ADJ	0.94	0.00	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-30,602.32	0.00	0.00	-2,998.26	336.01	168.00	-33,096.57	
TOT	-30,601.38	0.00	0.00	-2,998.26	336.01	168.00	-33,095.63	
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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1,254.37	0.00	0.00	0.00	12.54	6.27	-1,235.56	
TOT	-1,253.92	0.00	0.00	0.00	12.54	6.27	-1,235.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-16,120.91	0.22	0.00	0.00	161.21	80.60	-15,878.88	
TOT	-16,120.91	0.00	0.00	0.00	161.21	80.60	-15,879.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-356.41	3.56	1.78	-351.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-356.41	3.56	1.78	-351.07	
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ADJ	0.45	-0.22	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-17,375.28	0.22	0.00	-356.41	177.31	88.65	-17,465.51	
TOT	-17,374.83	0.00	0.00	-356.41	177.31	88.65	-17,465.28	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-129.49	0.00	0.00	0.00	1.29	0.65	-127.55	ROAD & BRIDGE
TOT	-129.49	0.00	0.00	0.00	1.29	0.65	-127.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366.92	0.00	0.00	0.00	3.67	1.83	-361.42	ROAD & BRIDGE
TOT	-366.92	0.00	0.00	0.00	3.67	1.83	-361.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	ROAD & BRIDGE
TOT	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,533.10	15.33	7.67	-1,510.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,533.10	15.33	7.67	-1,510.10	
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PAY	-505.04	0.00	0.00	-1,533.10	20.38	10.19	-2,007.57	AUTH TOTAL
TOT	-505.04	0.00	0.00	-1,533.10	20.38	10.19	-2,007.57	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-336.20	0.00	0.00	0.00	3.36	1.68	-331.16	ROAD & BRIDGE
TOT	-336.20	0.00	0.00	0.00	3.36	1.68	-331.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,481.87	0.00	0.00	0.00	14.82	7.41	-1,459.64	ROAD & BRIDGE
TOT	-1,481.87	0.00	0.00	0.00	14.82	7.41	-1,459.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-575.74	5.76	2.88	-567.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-575.74	5.76	2.88	-567.10	
<hr/>								
PAY	-1,818.07	0.00	0.00	-575.74	23.94	11.97	-2,357.90	AUTH TOTAL
TOT	-1,818.07	0.00	0.00	-575.74	23.94	11.97	-2,357.90	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-93.14	0.00	0.00	0.00	0.93	0.47	-91.74	
TOT	-93.03	0.00	0.00	0.00	0.93	0.47	-91.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-278.76	0.00	0.00	0.00	2.79	1.39	-274.58	ROAD & BRIDGE
TOT	-278.76	0.00	0.00	0.00	2.79	1.39	-274.58	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-163.48	1.63	0.82	-161.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.48	1.63	0.82	-161.03	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-371.90	0.00	0.00	-163.48	5.35	2.68	-527.35	
TOT	-371.79	0.00	0.00	-163.48	5.35	2.68	-527.24	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-678.33	0.00	0.00	0.00	6.78	3.39	-668.16	
TOT	-675.47	0.00	0.00	0.00	6.78	3.39	-665.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,468.40	0.00	0.00	0.00	34.68	17.34	-3,416.38	ROAD & BRIDGE
TOT	-3,468.40	0.00	0.00	0.00	34.68	17.34	-3,416.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-366.14	0.00	0.00	0.00	3.66	1.83	-360.65	ROAD & BRIDGE
TOT	-366.14	0.00	0.00	0.00	3.66	1.83	-360.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,577.84	15.78	7.89	-1,554.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,577.84	15.78	7.89	-1,554.17	
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-4,512.87	0.00	0.00	-1,577.84	60.90	30.45	-5,999.36	
TOT	-4,510.01	0.00	0.00	-1,577.84	60.90	30.45	-5,996.50	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-188.25	0.00	0.00	0.00	1.88	0.94	-185.43	ROAD & BRIDGE
TOT	-188.25	0.00	0.00	0.00	1.88	0.94	-185.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,194.19	0.00	0.00	0.00	21.94	10.97	-2,161.28	ROAD & BRIDGE
TOT	-2,194.19	0.00	0.00	0.00	21.94	10.97	-2,161.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-86.33	0.86	0.43	-85.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-86.33	0.86	0.43	-85.04	
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PAY	-2,382.44	0.00	0.00	-86.33	24.68	12.34	-2,431.75	AUTH TOTAL
TOT	-2,382.44	0.00	0.00	-86.33	24.68	12.34	-2,431.75	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.77	-0.56	0.00	0.00	0.00	0.00	49.21	ROAD & BRIDGE
PAY	-69,305.70	0.56	0.00	0.00	693.05	346.53	-68,265.56	
TOT	-69,255.93	0.00	0.00	0.00	693.05	346.53	-68,216.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,073.23	0.00	0.00	0.00	750.73	375.37	-73,947.13	ROAD & BRIDGE
TOT	-75,073.23	0.00	0.00	0.00	750.73	375.37	-73,947.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,047.48	0.00	0.00	0.00	100.47	50.24	-9,896.77	ROAD & BRIDGE
TOT	-10,047.48	0.00	0.00	0.00	100.47	50.24	-9,896.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,122.60	81.23	40.61	-8,000.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,122.60	81.23	40.61	-8,000.76	
<hr/>								
ADJ	49.77	-0.56	0.00	0.00	0.00	0.00	49.21	AUTH TOTAL
PAY	-154,426.41	0.56	0.00	-8,122.60	1,625.48	812.75	-160,110.22	
TOT	-154,376.64	0.00	0.00	-8,122.60	1,625.48	812.75	-160,061.01	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-448.28	0.00	0.00	0.00	4.48	2.24	-441.56	
TOT	-445.73	0.00	0.00	0.00	4.48	2.24	-439.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,896.17	0.00	0.00	0.00	18.96	9.48	-1,867.73	ROAD & BRIDGE
TOT	-1,896.17	0.00	0.00	0.00	18.96	9.48	-1,867.73	
<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	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,027.98	10.28	5.14	-1,012.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,027.98	10.28	5.14	-1,012.56	
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2,344.52	0.00	0.00	-1,027.98	33.72	16.86	-3,321.92	
TOT	-2,341.97	0.00	0.00	-1,027.98	33.72	16.86	-3,319.37	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.45	0.00	0.00	0.00	0.00	0.00	-37.45	ROAD & BRIDGE
PAY	-44,709.49	0.00	0.00	0.00	447.09	223.55	-44,038.85	
TOT	-44,746.94	0.00	0.00	0.00	447.09	223.55	-44,076.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201,219.10	0.00	0.00	0.00	2,012.19	1,006.10	-198,200.81	ROAD & BRIDGE
TOT	-201,219.10	0.00	0.00	0.00	2,012.19	1,006.10	-198,200.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,801.06	0.00	0.00	0.00	28.01	14.01	-2,759.04	ROAD & BRIDGE
TOT	-2,801.06	0.00	0.00	0.00	28.01	14.01	-2,759.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,219.02	102.19	51.10	-10,065.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,219.02	102.19	51.10	-10,065.73	
ADJ	-37.45	0.00	0.00	0.00	0.00	0.00	-37.45	AUTH TOTAL
PAY	-248,729.65	0.00	0.00	-10,219.02	2,589.48	1,294.76	-255,064.43	
TOT	-248,767.10	0.00	0.00	-10,219.02	2,589.48	1,294.76	-255,101.88	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.95	-0.13	0.00	0.00	0.00	0.00	-9.08	ROAD & BRIDGE
PAY	-29,466.73	0.13	0.00	0.00	294.67	147.33	-29,024.60	
TOT	-29,475.68	0.00	0.00	0.00	294.67	147.33	-29,033.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.65	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-204,404.59	2.65	0.00	0.00	2,044.02	1,022.01	-201,335.91	
TOT	-204,404.59	0.00	0.00	0.00	2,044.02	1,022.01	-201,338.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,326.02	123.26	61.63	-12,141.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,326.02	123.26	61.63	-12,141.13	
ADJ	-8.95	-2.78	0.00	0.00	0.00	0.00	-11.73	AUTH TOTAL
PAY	-233,871.32	2.78	0.00	-12,326.02	2,461.95	1,230.97	-242,501.64	
TOT	-233,880.27	0.00	0.00	-12,326.02	2,461.95	1,230.97	-242,513.37	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-985.87	0.00	0.00	0.00	9.86	4.93	-971.08	ROAD & BRIDGE
TOT	-985.87	0.00	0.00	0.00	9.86	4.93	-971.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,611.17	0.00	0.00	0.00	86.11	43.06	-8,482.00	ROAD & BRIDGE
TOT	-8,611.17	0.00	0.00	0.00	86.11	43.06	-8,482.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	ROAD & BRIDGE
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,073.62	10.74	5.37	-1,057.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,073.62	10.74	5.37	-1,057.51	
PAY	-9,602.91	0.00	0.00	-1,073.62	106.77	53.39	-10,516.37	AUTH TOTAL
TOT	-9,602.91	0.00	0.00	-1,073.62	106.77	53.39	-10,516.37	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1,927.46	0.00	0.00	0.00	19.27	9.64	-1,898.55	
TOT	-1,926.80	0.00	0.00	0.00	19.27	9.64	-1,897.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,983.25	0.00	0.00	0.00	59.83	29.92	-5,893.50	ROAD & BRIDGE
TOT	-5,983.25	0.00	0.00	0.00	59.83	29.92	-5,893.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,112.07	0.00	0.00	0.00	21.12	10.56	-2,080.39	ROAD & BRIDGE
TOT	-2,112.07	0.00	0.00	0.00	21.12	10.56	-2,080.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,791.90	17.92	8.96	-1,765.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,791.90	17.92	8.96	-1,765.02	
ADJ	0.66	0.00	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-10,022.78	0.00	0.00	-1,791.90	118.14	59.08	-11,637.46	
TOT	-10,022.12	0.00	0.00	-1,791.90	118.14	59.08	-11,636.80	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-179.03	0.00	0.00	0.00	1.79	0.90	-176.34	ROAD & BRIDGE
TOT	-179.03	0.00	0.00	0.00	1.79	0.90	-176.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-857.75	0.00	0.00	0.00	8.58	4.29	-844.88	ROAD & BRIDGE
TOT	-857.75	0.00	0.00	0.00	8.58	4.29	-844.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-148.54	1.49	0.74	-146.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-148.54	1.49	0.74	-146.31	
PAY	-1,036.78	0.00	0.00	-148.54	11.86	5.93	-1,167.53	AUTH TOTAL
TOT	-1,036.78	0.00	0.00	-148.54	11.86	5.93	-1,167.53	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-4,318.76	0.00	0.00	0.00	43.19	21.59	-4,253.98	
<b>TOT</b>	<b>-4,320.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.19</b>	<b>21.59</b>	<b>-4,256.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,450.14	0.00	0.00	0.00	244.50	122.25	-24,083.39	ROAD & BRIDGE
<b>TOT</b>	<b>-24,450.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>	<b>122.25</b>	<b>-24,083.39</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,417.58	14.18	7.09	-1,396.31	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,417.58</b>	<b>14.18</b>	<b>7.09</b>	<b>-1,396.31</b>	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	<b>AUTH TOTAL</b>
PAY	-28,768.90	0.00	0.00	-1,417.58	301.87	150.93	-29,733.68	
<b>TOT</b>	<b>-28,771.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,417.58</b>	<b>301.87</b>	<b>150.93</b>	<b>-29,735.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.21	0.00	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-2,426.45	0.00	0.00	0.00	24.26	12.13	-2,390.06	
<b>TOT</b>	<b>-2,407.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.26</b>	<b>12.13</b>	<b>-2,370.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-11,648.10	0.16	0.00	0.00	116.48	58.24	-11,473.22	
<b>TOT</b>	<b>-11,648.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.48</b>	<b>58.24</b>	<b>-11,473.38</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,803.26	48.03	24.02	-4,731.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,803.26</b>	<b>48.03</b>	<b>24.02</b>	<b>-4,731.21</b>	
<hr/>								
ADJ	19.21	-0.16	0.00	0.00	0.00	0.00	19.05	<b>AUTH TOTAL</b>
PAY	-14,074.55	0.16	0.00	-4,803.26	188.77	94.39	-18,594.49	
<b>TOT</b>	<b>-14,055.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,803.26</b>	<b>188.77</b>	<b>94.39</b>	<b>-18,575.44</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-477.07	0.00	0.00	0.00	4.77	2.39	-469.91	ROAD & BRIDGE
TOT	-477.07	0.00	0.00	0.00	4.77	2.39	-469.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,934.60	0.00	0.00	0.00	19.35	9.67	-1,905.58	ROAD & BRIDGE
TOT	-1,934.60	0.00	0.00	0.00	19.35	9.67	-1,905.58	
<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	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,020.17	10.20	5.10	-1,004.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,020.17	10.20	5.10	-1,004.87	
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PAY	-2,418.03	0.00	0.00	-1,020.17	34.38	17.19	-3,386.63	AUTH TOTAL
TOT	-2,418.03	0.00	0.00	-1,020.17	34.38	17.19	-3,386.63	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.56	-0.13	0.00	0.00	0.00	0.00	32.43	ROAD & BRIDGE
PAY	-26,918.57	0.13	0.00	0.00	269.19	134.59	-26,514.66	
TOT	-26,886.01	0.00	0.00	0.00	269.19	134.59	-26,482.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-133,959.72	0.00	0.00	0.00	1,339.60	669.80	-131,950.32	ROAD & BRIDGE
TOT	-133,959.72	0.00	0.00	0.00	1,339.60	669.80	-131,950.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,547.66	115.48	57.74	-11,374.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11,547.66	115.48	57.74	-11,374.44	
<hr/>								
ADJ	32.56	-0.13	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-160,883.31	0.13	0.00	-11,547.66	1,724.32	862.16	-169,844.36	
TOT	-160,850.75	0.00	0.00	-11,547.66	1,724.32	862.16	-169,811.93	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	-0.08	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-14,156.21	0.08	0.00	0.00	141.56	70.78	-13,943.79	
TOT	-14,149.74	0.00	0.00	0.00	141.56	70.78	-13,937.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-72,067.58	0.74	0.00	0.00	720.67	360.34	-70,985.83	
TOT	-72,067.58	0.00	0.00	0.00	720.67	360.34	-70,986.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,754.61	67.55	33.77	-6,653.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,754.61	67.55	33.77	-6,653.29	
ADJ	6.47	-0.82	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-86,231.38	0.82	0.00	-6,754.61	929.86	464.93	-91,590.38	
TOT	-86,224.91	0.00	0.00	-6,754.61	929.86	464.93	-91,584.73	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	0.00	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-1,079.37	0.00	0.00	0.00	10.79	5.40	-1,063.18	
TOT	-1,075.34	0.00	0.00	0.00	10.79	5.40	-1,059.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,149.60	0.00	0.00	0.00	61.50	30.75	-6,057.35	ROAD & BRIDGE
TOT	-6,149.60	0.00	0.00	0.00	61.50	30.75	-6,057.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,494.55	14.95	7.47	-1,472.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,494.55	14.95	7.47	-1,472.13	
ADJ	4.03	0.00	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-7,228.97	0.00	0.00	-1,494.55	87.24	43.62	-8,592.66	
TOT	-7,224.94	0.00	0.00	-1,494.55	87.24	43.62	-8,588.63	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-386.43	0.00	0.00	0.00	3.86	1.93	-380.64	ROAD & BRIDGE
TOT	-386.43	0.00	0.00	0.00	3.86	1.93	-380.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,983.07	0.00	0.00	0.00	19.83	9.92	-1,953.32	ROAD & BRIDGE
TOT	-1,983.07	0.00	0.00	0.00	19.83	9.92	-1,953.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-564.44	5.64	2.82	-555.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-564.44	5.64	2.82	-555.98	
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PAY	-2,369.50	0.00	0.00	-564.44	29.33	14.67	-2,889.94	AUTH TOTAL
TOT	-2,369.50	0.00	0.00	-564.44	29.33	14.67	-2,889.94	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-805.91	0.00	0.00	0.00	8.06	4.03	-793.82	ROAD & BRIDGE
TOT	-805.91	0.00	0.00	0.00	8.06	4.03	-793.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,722.48	0.00	0.00	0.00	77.22	38.61	-7,606.65	ROAD & BRIDGE
TOT	-7,722.48	0.00	0.00	0.00	77.22	38.61	-7,606.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-235.17	2.35	1.18	-231.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-235.17	2.35	1.18	-231.64	
<hr/>								
PAY	-8,528.39	0.00	0.00	-235.17	87.63	43.82	-8,632.11	AUTH TOTAL
TOT	-8,528.39	0.00	0.00	-235.17	87.63	43.82	-8,632.11	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-12,954.82	0.00	0.00	0.00	129.55	64.77	-12,760.50	
TOT	-12,950.71	0.00	0.00	0.00	129.55	64.77	-12,756.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,426.33	0.00	0.00	0.00	474.26	237.13	-46,714.94	ROAD & BRIDGE
TOT	-47,426.33	0.00	0.00	0.00	474.26	237.13	-46,714.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,456.25	0.00	0.00	0.00	14.56	7.28	-1,434.41	ROAD & BRIDGE
TOT	-1,456.25	0.00	0.00	0.00	14.56	7.28	-1,434.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,372.23	73.72	36.86	-7,261.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,372.23	73.72	36.86	-7,261.65	
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ADJ	4.11	0.00	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-61,837.40	0.00	0.00	-7,372.23	692.09	346.04	-68,171.50	
TOT	-61,833.29	0.00	0.00	-7,372.23	692.09	346.04	-68,167.39	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.02	-0.05	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-20,352.76	0.05	0.00	0.00	203.53	101.76	-20,047.42	
TOT	-20,342.74	0.00	0.00	0.00	203.53	101.76	-20,037.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87,551.77	0.00	0.00	0.00	875.52	437.76	-86,238.49	ROAD & BRIDGE
TOT	-87,551.77	0.00	0.00	0.00	875.52	437.76	-86,238.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-531.08	0.00	0.00	0.00	5.31	2.66	-523.11	ROAD & BRIDGE
TOT	-531.08	0.00	0.00	0.00	5.31	2.66	-523.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,174.90	51.75	25.87	-5,097.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,174.90	51.75	25.87	-5,097.28	
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ADJ	10.02	-0.05	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-108,435.61	0.05	0.00	-5,174.90	1,136.11	568.05	-111,906.30	
TOT	-108,425.59	0.00	0.00	-5,174.90	1,136.11	568.05	-111,896.33	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-238.26	0.00	0.00	0.00	2.38	1.19	-234.69	ROAD & BRIDGE
TOT	-238.26	0.00	0.00	0.00	2.38	1.19	-234.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-758.51	0.00	0.00	0.00	7.59	3.79	-747.13	ROAD & BRIDGE
TOT	-758.51	0.00	0.00	0.00	7.59	3.79	-747.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	ROAD & BRIDGE
TOT	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-194.12	1.94	0.97	-191.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-194.12	1.94	0.97	-191.21	
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PAY	-1,038.17	0.00	0.00	-194.12	12.32	6.16	-1,213.81	AUTH TOTAL
TOT	-1,038.17	0.00	0.00	-194.12	12.32	6.16	-1,213.81	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.59	0.00	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-2,485.24	0.00	0.00	0.00	24.85	12.43	-2,447.96	ROAD & BRIDGE
TOT	-2,478.65	0.00	0.00	0.00	24.85	12.43	-2,441.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,711.58	0.00	0.00	0.00	87.12	43.56	-8,580.90	ROAD & BRIDGE
TOT	-8,711.58	0.00	0.00	0.00	87.12	43.56	-8,580.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,358.52	23.59	11.79	-2,323.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,358.52	23.59	11.79	-2,323.14	
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ADJ	6.59	0.00	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-11,196.82	0.00	0.00	-2,358.52	135.56	67.78	-13,352.00	
TOT	-11,190.23	0.00	0.00	-2,358.52	135.56	67.78	-13,345.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.93	-0.05	0.00	0.00	0.00	0.00	23.88	ROAD & BRIDGE
PAY	-77,278.59	0.05	0.00	0.00	772.79	386.39	-76,119.36	
<b>TOT</b>	<b>-77,254.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.79</b>	<b>386.39</b>	<b>-76,095.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-215,968.10	0.00	0.00	0.00	2,159.68	1,079.84	-212,728.58	ROAD & BRIDGE
<b>TOT</b>	<b>-215,968.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.68</b>	<b>1,079.84</b>	<b>-212,728.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25,792.23	0.00	0.00	0.00	257.92	128.96	-25,405.35	ROAD & BRIDGE
<b>TOT</b>	<b>-25,792.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.92</b>	<b>128.96</b>	<b>-25,405.35</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,353.98	123.54	61.77	-12,168.67	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,353.98</b>	<b>123.54</b>	<b>61.77</b>	<b>-12,168.67</b>	
ADJ	23.93	-0.05	0.00	0.00	0.00	0.00	23.88	AUTH TOTAL
PAY	-319,038.92	0.05	0.00	-12,353.98	3,313.93	1,656.96	-326,421.96	
<b>TOT</b>	<b>-319,014.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,353.98</b>	<b>3,313.93</b>	<b>1,656.96</b>	<b>-326,398.08</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.93	-0.16	0.00	0.00	0.00	0.00	85.77	ROAD & BRIDGE
PAY	-88,077.84	0.16	0.00	0.00	880.78	440.39	-86,756.51	
<b>TOT</b>	<b>-87,991.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>880.78</b>	<b>440.39</b>	<b>-86,670.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-454,043.46	0.00	0.00	0.00	4,540.43	2,270.22	-447,232.81	ROAD & BRIDGE
<b>TOT</b>	<b>-454,043.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,540.43</b>	<b>2,270.22</b>	<b>-447,232.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,439.88	0.00	0.00	0.00	44.40	22.20	-4,373.28	ROAD & BRIDGE
<b>TOT</b>	<b>-4,439.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.40</b>	<b>22.20</b>	<b>-4,373.28</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,077.48	210.77	105.39	-20,761.32	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,077.48</b>	<b>210.77</b>	<b>105.39</b>	<b>-20,761.32</b>	
ADJ	85.93	-0.16	0.00	0.00	0.00	0.00	85.77	AUTH TOTAL
PAY	-546,561.18	0.16	0.00	-21,077.48	5,676.38	2,838.20	-559,123.92	
<b>TOT</b>	<b>-546,475.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,077.48</b>	<b>5,676.38</b>	<b>2,838.20</b>	<b>-559,038.15</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9,034.76	0.00	0.00	0.00	90.35	45.17	-8,899.24	ROAD & BRIDGE
TOT	-9,034.76	0.00	0.00	0.00	90.35	45.17	-8,899.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,272.33	0.00	0.00	0.00	212.72	106.36	-20,953.25	ROAD & BRIDGE
TOT	-21,272.33	0.00	0.00	0.00	212.72	106.36	-20,953.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,751.37	0.00	0.00	0.00	37.51	18.76	-3,695.10	ROAD & BRIDGE
TOT	-3,751.37	0.00	0.00	0.00	37.51	18.76	-3,695.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,132.73	11.33	5.66	-1,115.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,132.73	11.33	5.66	-1,115.74	
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PAY	-34,058.46	0.00	0.00	-1,132.73	351.91	175.95	-34,663.33	AUTH TOTAL
TOT	-34,058.46	0.00	0.00	-1,132.73	351.91	175.95	-34,663.33	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.41	0.00	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-40,692.77	0.00	0.00	0.00	406.93	203.46	-40,082.38	
TOT	-40,681.36	0.00	0.00	0.00	406.93	203.46	-40,070.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-179,787.34	0.00	0.00	0.00	1,797.87	898.94	-177,090.53	ROAD & BRIDGE
TOT	-179,787.34	0.00	0.00	0.00	1,797.87	898.94	-177,090.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	ROAD & BRIDGE
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,151.62	271.52	135.76	-26,744.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27,151.62	271.52	135.76	-26,744.34	
<hr/>								
ADJ	11.41	0.00	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-220,483.99	0.00	0.00	-27,151.62	2,476.36	1,238.18	-243,921.07	
TOT	-220,472.58	0.00	0.00	-27,151.62	2,476.36	1,238.18	-243,909.66	



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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	1,287.37	-3.56	0.00	0.00	0.00	0.00	1,283.81	ST L COMM COLL
PAY	-2,352,314.12	3.56	0.00	0.00	23,523.10	11,761.55	-2,317,025.91	
TOT	-2,351,026.75	0.00	0.00	0.00	23,523.10	11,761.55	-2,315,742.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-15.50	0.00	0.00	0.00	0.00	-15.50	ST L COMM COLL
PAY	-9,889,386.97	15.50	0.00	0.00	98,893.71	49,446.85	-9,741,030.91	
TOT	-9,889,386.97	0.00	0.00	0.00	98,893.71	49,446.85	-9,741,046.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ST L COMM COLL
PAY	-825,426.70	0.07	0.00	0.00	8,254.27	4,127.13	-813,045.23	
TOT	-825,426.70	0.00	0.00	0.00	8,254.27	4,127.13	-813,045.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-220,582.25	0.00	0.00	0.00	2,205.82	1,102.91	-217,273.52	ST L COMM COLL
TOT	-220,582.25	0.00	0.00	0.00	2,205.82	1,102.91	-217,273.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-959,315.07	9,593.15	4,796.58	-944,925.34	ST L COMM COLL
TOT	0.00	0.00	0.00	-959,315.07	9,593.15	4,796.58	-944,925.34	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-173,764.63	1,737.65	868.82	-171,158.16	ST L COMM COLL
TOT	0.00	0.00	0.00	-173,764.63	1,737.65	868.82	-171,158.16	
<b>AUTH TOTAL</b>								
ADJ	1,287.37	-19.13	0.00	0.00	0.00	0.00	1,268.24	
PAY	-13,287,710.04	19.13	0.00	-1,133,079.70	144,207.70	72,103.84	-14,204,459.07	
TOT	-13,286,422.67	0.00	0.00	-1,133,079.70	144,207.70	72,103.84	-14,203,190.83	

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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	7,305.34	-20.24	0.00	0.00	0.00	0.00	7,285.10	SPEC SCH DIST
PAY	-13,348,517.10	20.24	0.00	0.00	133,484.97	66,742.49	-13,148,269.40	
TOT	-13,341,211.76	0.00	0.00	0.00	133,484.97	66,742.49	-13,140,984.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-87.94	0.00	0.00	0.00	0.00	-87.94	SPEC SCH DIST
PAY	-56,118,636.14	87.94	0.00	0.00	561,185.48	280,592.74	-55,276,769.98	
TOT	-56,118,636.14	0.00	0.00	0.00	561,185.48	280,592.74	-55,276,857.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SPEC SCH DIST
PAY	-2,007,340.08	0.16	0.00	0.00	20,073.40	10,036.70	-1,977,229.82	
TOT	-2,007,340.08	0.00	0.00	0.00	20,073.40	10,036.70	-1,977,229.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,251,722.90	0.00	0.00	0.00	12,517.23	6,258.61	-1,232,947.06	SPEC SCH DIST
TOT	-1,251,722.90	0.00	0.00	0.00	12,517.23	6,258.61	-1,232,947.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,443,760.36	54,437.60	27,218.80	-5,362,103.96	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,443,760.36	54,437.60	27,218.80	-5,362,103.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-422,575.02	4,225.75	2,112.88	-416,236.39	SPEC SCH DIST
TOT	0.00	0.00	0.00	-422,575.02	4,225.75	2,112.88	-416,236.39	
<b>AUTH TOTAL</b>								
ADJ	7,305.34	-108.34	0.00	0.00	0.00	0.00	7,197.00	
PAY	-72,726,216.22	108.34	0.00	-5,866,335.38	785,924.43	392,962.22	-77,413,556.61	
TOT	-72,718,910.88	0.00	0.00	-5,866,335.38	785,924.43	392,962.22	-77,406,359.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,642.91	-4.58	0.00	0.00	0.00	0.00	1,638.33	MET ZOO MUS DIST
PAY	-3,002,011.00	4.58	0.00	0.00	30,020.06	15,010.04	-2,956,976.32	
<b>TOT</b>	<b>-3,000,368.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,020.06</b>	<b>15,010.04</b>	<b>-2,955,337.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-19.78	0.00	0.00	0.00	0.00	-19.78	MET ZOO MUS DIST
PAY	-12,620,784.89	19.78	0.00	0.00	126,207.65	63,103.82	-12,431,453.64	
<b>TOT</b>	<b>-12,620,784.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,207.65</b>	<b>63,103.82</b>	<b>-12,431,473.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	MET ZOO MUS DIST
PAY	-889,817.80	0.07	0.00	0.00	8,898.18	4,449.09	-876,470.46	
<b>TOT</b>	<b>-889,817.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,898.18</b>	<b>4,449.09</b>	<b>-876,470.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-281,505.92	0.00	0.00	0.00	2,815.06	1,407.53	-277,283.33	MET ZOO MUS DIST
<b>TOT</b>	<b>-281,505.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,815.06</b>	<b>1,407.53</b>	<b>-277,283.33</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,181,578.80	11,815.79	5,907.89	-1,163,855.12	MET ZOO MUS DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,181,578.80</b>	<b>11,815.79</b>	<b>5,907.89</b>	<b>-1,163,855.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-187,319.92	1,873.20	936.60	-184,510.12	MET ZOO MUS DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,319.92</b>	<b>1,873.20</b>	<b>936.60</b>	<b>-184,510.12</b>	
<hr/>								
ADJ	1,642.91	-24.43	0.00	0.00	0.00	0.00	1,618.48	<b>AUTH TOTAL</b>
PAY	-16,794,119.61	24.43	0.00	-1,368,898.72	181,629.94	90,814.97	-17,890,548.99	
<b>TOT</b>	<b>-16,792,476.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,368,898.72</b>	<b>181,629.94</b>	<b>90,814.97</b>	<b>-17,888,930.51</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,043.56	-3.12	0.00	0.00	0.00	0.00	1,040.44	COUNTY LIBRARY
PAY	-2,180,132.00	3.12	0.00	0.00	21,801.29	10,900.64	-2,147,426.95	
TOT	-2,179,088.44	0.00	0.00	0.00	21,801.29	10,900.64	-2,146,386.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.78	0.00	0.00	0.00	0.00	-11.78	COUNTY LIBRARY
PAY	-9,911,934.29	11.78	0.00	0.00	99,119.22	49,559.61	-9,763,243.68	
TOT	-9,911,934.29	0.00	0.00	0.00	99,119.22	49,559.61	-9,763,255.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	COUNTY LIBRARY
PAY	-677,670.14	0.05	0.00	0.00	6,776.70	3,388.35	-667,505.04	
TOT	-677,670.14	0.00	0.00	0.00	6,776.70	3,388.35	-667,505.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-226,082.00	0.00	0.00	0.00	2,260.82	1,130.41	-222,690.77	COUNTY LIBRARY
TOT	-226,082.00	0.00	0.00	0.00	2,260.82	1,130.41	-222,690.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-991,219.91	9,912.20	4,956.10	-976,351.61	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-991,219.91	9,912.20	4,956.10	-976,351.61	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-142,659.67	1,426.60	713.30	-140,519.77	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-142,659.67	1,426.60	713.30	-140,519.77	
ADJ	1,043.56	-14.95	0.00	0.00	0.00	0.00	1,028.61	<b>AUTH TOTAL</b>
PAY	-12,995,818.43	14.95	0.00	-1,133,879.58	141,296.83	70,648.41	-13,917,737.82	
TOT	-12,994,774.87	0.00	0.00	-1,133,879.58	141,296.83	70,648.41	-13,916,709.21	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.19	0.00	0.00	0.00	0.00	0.00	22.19	FERGUSON LIBRARY
PAY	-30,956.29	0.00	0.00	0.00	309.56	154.78	-30,491.95	
TOT	-30,934.10	0.00	0.00	0.00	309.56	154.78	-30,469.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.74	0.00	0.00	0.00	0.00	-0.74	FERGUSON LIBRARY
PAY	-67,615.97	0.74	0.00	0.00	676.15	338.08	-66,601.00	
TOT	-67,615.97	0.00	0.00	0.00	676.15	338.08	-66,601.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,623.44	0.00	0.00	0.00	46.23	23.12	-4,554.09	FERGUSON LIBRARY
TOT	-4,623.44	0.00	0.00	0.00	46.23	23.12	-4,554.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-185.59	0.00	0.00	0.00	1.86	0.93	-182.80	FERGUSON LIBRARY
TOT	-185.59	0.00	0.00	0.00	1.86	0.93	-182.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-15,297.73	152.98	76.49	-15,068.26	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-15,297.73	152.98	76.49	-15,068.26	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-973.30	9.73	4.87	-958.70	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-973.30	9.73	4.87	-958.70	
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ADJ	22.19	-0.74	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-103,381.29	0.74	0.00	-16,271.03	1,196.51	598.27	-117,856.80	
TOT	-103,359.10	0.00	0.00	-16,271.03	1,196.51	598.27	-117,835.35	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-32,889.04	0.00	0.00	0.00	328.89	164.45	-32,395.70	MAPLEWOOD LIBRARY
TOT	-32,889.04	0.00	0.00	0.00	328.89	164.45	-32,395.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-147,359.73	0.00	0.00	0.00	1,473.60	736.80	-145,149.33	MAPLEWOOD LIBRARY
TOT	-147,359.73	0.00	0.00	0.00	1,473.60	736.80	-145,149.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16,848.35	0.00	0.00	0.00	168.48	84.24	-16,595.63	MAPLEWOOD LIBRARY
TOT	-16,848.35	0.00	0.00	0.00	168.48	84.24	-16,595.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	5,667.00	0.00	0.00	0.00	-56.67	-28.34	5,581.99	MAPLEWOOD LIBRARY
TOT	5,667.00	0.00	0.00	0.00	-56.67	-28.34	5,581.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,808.33	128.08	64.04	-12,616.21	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-12,808.33	128.08	64.04	-12,616.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,546.83	35.47	17.73	-3,493.63	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3,546.83	35.47	17.73	-3,493.63	
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PAY	-191,430.12	0.00	0.00	-16,355.16	2,077.85	1,038.92	-204,668.51	AUTH TOTAL
TOT	-191,430.12	0.00	0.00	-16,355.16	2,077.85	1,038.92	-204,668.51	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.14	-0.12	0.00	0.00	0.00	0.00	95.02	KIRKWOOD LIBRARY
PAY	-81,885.34	0.12	0.00	0.00	818.85	409.43	-80,656.94	
TOT	-81,790.20	0.00	0.00	0.00	818.85	409.43	-80,561.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-457,676.05	0.00	0.00	0.00	4,576.76	2,288.38	-450,810.91	KIRKWOOD LIBRARY
TOT	-457,676.05	0.00	0.00	0.00	4,576.76	2,288.38	-450,810.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-816.49	0.00	0.00	0.00	8.16	4.08	-804.25	KIRKWOOD LIBRARY
TOT	-816.49	0.00	0.00	0.00	8.16	4.08	-804.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-26,126.68	261.27	130.63	-25,734.78	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-26,126.68	261.27	130.63	-25,734.78	
ADJ	95.14	-0.12	0.00	0.00	0.00	0.00	95.02	AUTH TOTAL
PAY	-540,377.88	0.12	0.00	-26,126.68	5,665.04	2,832.52	-558,006.88	
TOT	-540,282.74	0.00	0.00	-26,126.68	5,665.04	2,832.52	-557,911.86	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	VALLEY PARK LIBRAR
PAY	-3,913.71	0.00	0.00	0.00	39.14	19.57	-3,855.00	
TOT	-3,911.57	0.00	0.00	0.00	39.14	19.57	-3,852.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,315.19	0.00	0.00	0.00	113.15	56.58	-11,145.46	VALLEY PARK LIBRAR
TOT	-11,315.19	0.00	0.00	0.00	113.15	56.58	-11,145.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-961.20	0.00	0.00	0.00	9.61	4.81	-946.78	VALLEY PARK LIBRAR
TOT	-961.20	0.00	0.00	0.00	9.61	4.81	-946.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,904.95	49.05	24.52	-4,831.38	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4,904.95	49.05	24.52	-4,831.38	
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-16,190.10	0.00	0.00	-4,904.95	210.95	105.48	-20,778.62	
TOT	-16,187.96	0.00	0.00	-4,904.95	210.95	105.48	-20,776.48	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.99	0.00	0.00	0.00	0.00	0.00	42.99	ROCK HILL LIBRARY
PAY	-17,587.25	0.00	0.00	0.00	175.87	87.94	-17,323.44	
TOT	-17,544.26	0.00	0.00	0.00	175.87	87.94	-17,280.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,561.35	0.00	0.00	0.00	605.61	302.81	-59,652.93	ROCK HILL LIBRARY
TOT	-60,561.35	0.00	0.00	0.00	605.61	302.81	-59,652.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	ROCK HILL LIBRARY
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,371.22	43.71	21.86	-4,305.65	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4,371.22	43.71	21.86	-4,305.65	
ADJ	42.99	0.00	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-78,164.75	0.00	0.00	-4,371.22	825.35	412.69	-81,297.93	
TOT	-78,121.76	0.00	0.00	-4,371.22	825.35	412.69	-81,254.94	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.84	0.04	0.00	0.00	0.00	0.00	27.88	WEBSTER LIBRARY
PAY	-60,673.15	-0.04	0.00	0.00	606.73	303.37	-59,763.09	
TOT	-60,645.31	0.00	0.00	0.00	606.73	303.37	-59,735.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.20	0.00	0.00	0.00	0.00	-3.20	WEBSTER LIBRARY
PAY	-292,347.39	3.20	0.00	0.00	2,923.44	1,461.72	-287,959.03	
TOT	-292,347.39	0.00	0.00	0.00	2,923.44	1,461.72	-287,962.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	WEBSTER LIBRARY
TOT	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,147.76	221.48	110.74	-21,815.54	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-22,147.76	221.48	110.74	-21,815.54	
ADJ	27.84	-3.16	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-353,039.66	3.16	0.00	-22,147.76	3,751.84	1,875.93	-369,556.49	
TOT	-353,011.82	0.00	0.00	-22,147.76	3,751.84	1,875.93	-369,531.81	



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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.64	-0.52	0.00	0.00	0.00	0.00	103.12	UNIVERSITY CITY LIB
PAY	-48,546.84	0.52	0.00	0.00	485.46	242.73	-47,818.13	
TOT	-48,443.20	0.00	0.00	0.00	485.46	242.73	-47,715.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	UNIVERSITY CITY LIB
PAY	-283,751.75	2.22	0.00	0.00	2,837.50	1,418.75	-279,493.28	
TOT	-283,751.75	0.00	0.00	0.00	2,837.50	1,418.75	-279,495.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,225.73	0.00	0.00	0.00	12.26	6.13	-1,207.34	UNIVERSITY CITY LIB
TOT	-1,225.73	0.00	0.00	0.00	12.26	6.13	-1,207.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-25,843.96	258.44	129.22	-25,456.30	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-25,843.96	258.44	129.22	-25,456.30	
ADJ	103.64	-2.74	0.00	0.00	0.00	0.00	100.90	AUTH TOTAL
PAY	-333,524.32	2.74	0.00	-25,843.96	3,593.66	1,796.83	-353,975.05	
TOT	-333,420.68	0.00	0.00	-25,843.96	3,593.66	1,796.83	-353,874.15	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.43	0.05	0.00	0.00	0.00	0.00	15.48	RICHMOND HEIGHTS PU
PAY	-28,379.51	-0.05	0.00	0.00	283.80	141.90	-27,953.86	
TOT	-28,364.08	0.00	0.00	0.00	283.80	141.90	-27,938.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143,629.55	0.00	0.00	0.00	1,436.30	718.15	-141,475.10	RICHMOND HEIGHTS PU
TOT	-143,629.55	0.00	0.00	0.00	1,436.30	718.15	-141,475.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,030.44	90.30	45.15	-8,894.99	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-9,030.44	90.30	45.15	-8,894.99	
ADJ	15.43	0.05	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-172,009.06	-0.05	0.00	-9,030.44	1,810.40	905.20	-178,323.95	
TOT	-171,993.63	0.00	0.00	-9,030.44	1,810.40	905.20	-178,308.47	

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<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,657,867.00	226,578.67	113,289.34	-22,317,998.99	STATE SCHOOL
TOT	0.00	0.00	0.00	-22,657,867.00	226,578.67	113,289.34	-22,317,998.99	
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PAY	0.00	0.00	0.00	-22,657,867.00	226,578.67	113,289.34	-22,317,998.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,657,867.00	226,578.67	113,289.34	-22,317,998.99	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,470.95	0.04	0.00	0.00	0.00	0.00	1,470.99	SCH-AFFTON
PAY	-873,866.93	-0.04	0.00	0.00	8,738.67	4,369.33	-860,758.97	
TOT	-872,395.98	0.00	0.00	0.00	8,738.67	4,369.33	-859,287.98	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,860,286.85	0.00	0.00	0.00	38,602.87	19,301.43	-3,802,382.55	SCH-AFFTON
TOT	-3,860,286.85	0.00	0.00	0.00	38,602.87	19,301.43	-3,802,382.55	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-AFFTON
PAY	-135,982.87	0.01	0.00	0.00	1,359.83	679.91	-133,943.12	
TOT	-135,982.87	0.00	0.00	0.00	1,359.83	679.91	-133,943.13	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72,447.70	0.00	0.00	0.00	724.48	362.24	-71,360.98	SCH-AFFTON
TOT	-72,447.70	0.00	0.00	0.00	724.48	362.24	-71,360.98	
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<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-28,626.42	286.26	143.13	-28,197.03	SCH-AFFTON
TOT	0.00	0.00	0.00	-28,626.42	286.26	143.13	-28,197.03	
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ADJ	1,470.95	0.03	0.00	0.00	0.00	0.00	1,470.98	AUTH TOTAL
PAY	-4,942,584.35	-0.03	0.00	-28,626.42	49,712.11	24,856.04	-4,896,642.65	
TOT	-4,941,113.40	0.00	0.00	-28,626.42	49,712.11	24,856.04	-4,895,171.67	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,519.22	0.00	0.00	0.00	0.00	0.00	-1,519.22	SCH-BAYLESS
PAY	-327,024.04	0.00	0.00	0.00	3,270.24	1,635.12	-322,118.68	
<b>TOT</b>	<b>-328,543.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,270.24</b>	<b>1,635.12</b>	<b>-323,637.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-983,836.68	0.00	0.00	0.00	9,838.37	4,919.18	-969,079.13	SCH-BAYLESS
<b>TOT</b>	<b>-983,836.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,838.37</b>	<b>4,919.18</b>	<b>-969,079.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17,712.86	0.00	0.00	0.00	177.13	88.56	-17,447.17	SCH-BAYLESS
<b>TOT</b>	<b>-17,712.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.13</b>	<b>88.56</b>	<b>-17,447.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,816.97	0.00	0.00	0.00	58.17	29.08	-5,729.72	SCH-BAYLESS
<b>TOT</b>	<b>-5,816.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.17</b>	<b>29.08</b>	<b>-5,729.72</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,728.82	37.29	18.64	-3,672.89	SCH-BAYLESS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,728.82</b>	<b>37.29</b>	<b>18.64</b>	<b>-3,672.89</b>	
ADJ	-1,519.22	0.00	0.00	0.00	0.00	0.00	-1,519.22	<b>AUTH TOTAL</b>
PAY	-1,334,390.55	0.00	0.00	-3,728.82	13,381.20	6,690.58	-1,318,047.59	
<b>TOT</b>	<b>-1,335,909.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,728.82</b>	<b>13,381.20</b>	<b>6,690.58</b>	<b>-1,319,566.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,089.24	-3.03	0.00	0.00	0.00	0.00	1,086.21	SCH-BRENTWOOD
PAY	-475,412.26	3.03	0.00	0.00	4,754.09	2,377.04	-468,278.10	
<b>TOT</b>	<b>-474,323.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,754.09</b>	<b>2,377.04</b>	<b>-467,191.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,029,888.43	0.00	0.00	0.00	30,298.88	15,149.44	-2,984,440.11	SCH-BRENTWOOD
<b>TOT</b>	<b>-3,029,888.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,298.88</b>	<b>15,149.44</b>	<b>-2,984,440.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SCH-BRENTWOOD
PAY	-360,076.76	0.03	0.00	0.00	3,600.77	1,800.38	-354,675.58	
<b>TOT</b>	<b>-360,076.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.77</b>	<b>1,800.38</b>	<b>-354,675.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,769.88	0.00	0.00	0.00	347.70	173.85	-34,248.33	SCH-BRENTWOOD
<b>TOT</b>	<b>-34,769.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.70</b>	<b>173.85</b>	<b>-34,248.33</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-75,801.53	758.02	379.01	-74,664.50	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,801.53</b>	<b>758.02</b>	<b>379.01</b>	<b>-74,664.50</b>	
<hr/>								
ADJ	1,089.24	-3.06	0.00	0.00	0.00	0.00	1,086.18	<b>AUTH TOTAL</b>
PAY	-3,900,147.33	3.06	0.00	-75,801.53	39,759.46	19,879.72	-3,916,306.62	
<b>TOT</b>	<b>-3,899,058.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,801.53</b>	<b>39,759.46</b>	<b>19,879.72</b>	<b>-3,915,220.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	543.01	-1.24	0.00	0.00	0.00	0.00	541.77	SCH-CLAYTON
PAY	-1,380,434.10	1.24	0.00	0.00	13,804.33	6,902.16	-1,359,726.37	
<b>TOT</b>	<b>-1,379,891.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,804.33</b>	<b>6,902.16</b>	<b>-1,359,184.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,483,062.04	0.00	0.00	0.00	74,830.62	37,415.31	-7,370,816.11	SCH-CLAYTON
<b>TOT</b>	<b>-7,483,062.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,830.62</b>	<b>37,415.31</b>	<b>-7,370,816.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SCH-CLAYTON
PAY	-302,275.02	0.02	0.00	0.00	3,022.75	1,511.38	-297,740.87	
<b>TOT</b>	<b>-302,275.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,022.75</b>	<b>1,511.38</b>	<b>-297,740.89</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-63,633.40	636.33	318.17	-62,678.90	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,633.40</b>	<b>636.33</b>	<b>318.17</b>	<b>-62,678.90</b>	
<hr/>								
ADJ	543.01	-1.26	0.00	0.00	0.00	0.00	541.75	<b>AUTH TOTAL</b>
PAY	-9,165,771.16	1.26	0.00	-63,633.40	92,294.03	46,147.02	-9,090,962.25	
<b>TOT</b>	<b>-9,165,228.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,633.40</b>	<b>92,294.03</b>	<b>46,147.02</b>	<b>-9,090,420.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,361.90	-21.23	0.00	0.00	0.00	0.00	1,340.67	SCH-PARKWAY
PAY	-8,210,937.86	21.23	0.00	0.00	82,109.17	41,054.58	-8,087,752.88	
<b>TOT</b>	<b>-8,209,575.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,109.17</b>	<b>41,054.58</b>	<b>-8,086,412.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-146.94	0.00	0.00	0.00	0.00	-146.94	SCH-PARKWAY
PAY	-44,696,129.43	146.94	0.00	0.00	446,959.82	223,479.92	-44,025,542.75	
<b>TOT</b>	<b>-44,696,129.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,959.82</b>	<b>223,479.92</b>	<b>-44,025,689.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	SCH-PARKWAY
PAY	-1,481,779.59	0.12	0.00	0.00	14,817.80	7,408.90	-1,459,552.77	
<b>TOT</b>	<b>-1,481,779.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,817.80</b>	<b>7,408.90</b>	<b>-1,459,552.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-89,658.20	0.00	0.00	0.00	896.58	448.29	-88,313.33	SCH-PARKWAY
<b>TOT</b>	<b>-89,658.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.58</b>	<b>448.29</b>	<b>-88,313.33</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-311,936.70	3,119.37	1,559.68	-307,257.65	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-311,936.70</b>	<b>3,119.37</b>	<b>1,559.68</b>	<b>-307,257.65</b>	
<hr/>								
ADJ	1,361.90	-168.29	0.00	0.00	0.00	0.00	1,193.61	<b>AUTH TOTAL</b>
PAY	-54,478,505.08	168.29	0.00	-311,936.70	547,902.74	273,951.37	-53,968,419.38	
<b>TOT</b>	<b>-54,477,143.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-311,936.70</b>	<b>547,902.74</b>	<b>273,951.37</b>	<b>-53,967,225.77</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,068.68	3.74	0.00	0.00	0.00	0.00	4,072.42	SCH-ROCKWOOD
PAY	-7,320,326.20	-3.74	0.00	0.00	73,203.30	36,601.65	-7,210,524.99	
<b>TOT</b>	<b>-7,316,257.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,203.30</b>	<b>36,601.65</b>	<b>-7,206,452.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,565,383.44	0.00	0.00	0.00	295,653.83	147,826.92	-29,121,902.69	SCH-ROCKWOOD
<b>TOT</b>	<b>-29,565,383.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,653.83</b>	<b>147,826.92</b>	<b>-29,121,902.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	SCH-ROCKWOOD
PAY	-3,546,856.76	0.28	0.00	0.00	35,468.57	17,734.28	-3,493,653.63	
<b>TOT</b>	<b>-3,546,856.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,468.57</b>	<b>17,734.28</b>	<b>-3,493,653.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-501,357.05	0.00	0.00	0.00	5,013.57	2,506.79	-493,836.69	SCH-ROCKWOOD
<b>TOT</b>	<b>-501,357.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,013.57</b>	<b>2,506.79</b>	<b>-493,836.69</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-746,666.24	7,466.66	3,733.33	-735,466.25	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-746,666.24</b>	<b>7,466.66</b>	<b>3,733.33</b>	<b>-735,466.25</b>	
<hr/>								
ADJ	4,068.68	3.46	0.00	0.00	0.00	0.00	4,072.14	<b>AUTH TOTAL</b>
PAY	-40,933,923.45	-3.46	0.00	-746,666.24	416,805.93	208,402.97	-41,055,384.25	
<b>TOT</b>	<b>-40,929,854.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-746,666.24</b>	<b>416,805.93</b>	<b>208,402.97</b>	<b>-41,051,312.11</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,714.87	-15.46	0.00	0.00	0.00	0.00	2,699.41	SCH-FERG-FLOR
PAY	-2,644,330.22	15.46	0.00	0.00	26,443.15	13,221.57	-2,604,650.04	
TOT	-2,641,615.35	0.00	0.00	0.00	26,443.15	13,221.57	-2,601,950.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-18.55	0.00	0.00	0.00	0.00	-18.55	SCH-FERG-FLOR
PAY	-7,326,106.62	18.55	0.00	0.00	73,260.88	36,630.44	-7,216,196.75	
TOT	-7,326,106.62	0.00	0.00	0.00	73,260.88	36,630.44	-7,216,215.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	SCH-FERG-FLOR
PAY	-2,814,390.72	0.22	0.00	0.00	28,143.91	14,071.95	-2,772,174.64	
TOT	-2,814,390.72	0.00	0.00	0.00	28,143.91	14,071.95	-2,772,174.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-583,067.29	0.00	0.00	0.00	5,830.67	2,915.34	-574,321.28	SCH-FERG-FLOR
TOT	-583,067.29	0.00	0.00	0.00	5,830.67	2,915.34	-574,321.28	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-592,471.21	5,924.71	2,962.36	-583,584.14	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-592,471.21	5,924.71	2,962.36	-583,584.14	
ADJ	2,714.87	-34.23	0.00	0.00	0.00	0.00	2,680.64	AUTH TOTAL
PAY	-13,367,894.85	34.23	0.00	-592,471.21	139,603.32	69,801.66	-13,750,926.85	
TOT	-13,365,179.98	0.00	0.00	-592,471.21	139,603.32	69,801.66	-13,748,246.21	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-89,569.28	0.00	0.00	0.00	895.69	447.85	-88,225.74	SCH-MERAMEC VALLEY
TOT	-89,569.28	0.00	0.00	0.00	895.69	447.85	-88,225.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94,697.48	0.00	0.00	0.00	946.97	473.49	-93,277.02	SCH-MERAMEC VALLEY
TOT	-94,697.48	0.00	0.00	0.00	946.97	473.49	-93,277.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,789.88	0.00	0.00	0.00	17.90	8.95	-1,763.03	SCH-MERAMEC VALLEY
TOT	-1,789.88	0.00	0.00	0.00	17.90	8.95	-1,763.03	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-376.80	3.77	1.88	-371.15	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-376.80	3.77	1.88	-371.15	
<hr/>								
PAY	-186,056.64	0.00	0.00	-376.80	1,864.33	932.17	-183,636.94	AUTH TOTAL
TOT	-186,056.64	0.00	0.00	-376.80	1,864.33	932.17	-183,636.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.37	0.00	0.00	0.00	0.00	0.00	228.37	SCH-HANCOCK
PAY	-916,325.43	0.00	0.00	0.00	9,163.25	4,581.63	-902,580.55	
TOT	-916,097.06	0.00	0.00	0.00	9,163.25	4,581.63	-902,352.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,191,460.68	0.00	0.00	0.00	51,914.61	25,957.30	-5,113,588.77	SCH-HANCOCK
TOT	-5,191,460.68	0.00	0.00	0.00	51,914.61	25,957.30	-5,113,588.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SCH-HANCOCK
PAY	-209,957.44	0.02	0.00	0.00	2,099.57	1,049.79	-206,808.06	
TOT	-209,957.44	0.00	0.00	0.00	2,099.57	1,049.79	-206,808.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-745.55	0.00	0.00	0.00	7.46	3.73	-734.36	SCH-HANCOCK
TOT	-745.55	0.00	0.00	0.00	7.46	3.73	-734.36	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-44,199.17	441.99	221.00	-43,536.18	SCH-HANCOCK
TOT	0.00	0.00	0.00	-44,199.17	441.99	221.00	-43,536.18	
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ADJ	228.37	-0.02	0.00	0.00	0.00	0.00	228.35	<b>AUTH TOTAL</b>
PAY	-6,318,489.10	0.02	0.00	-44,199.17	63,626.88	31,813.45	-6,267,247.92	
TOT	-6,318,260.73	0.00	0.00	-44,199.17	63,626.88	31,813.45	-6,267,019.57	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.90	-0.41	0.00	0.00	0.00	0.00	254.49	SCH-JENNINGS
PAY	-448,001.11	0.41	0.00	0.00	4,480.01	2,240.01	-441,280.68	
TOT	-447,746.21	0.00	0.00	0.00	4,480.01	2,240.01	-441,026.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.06	0.00	0.00	0.00	0.00	-7.06	SCH-JENNINGS
PAY	-964,170.23	7.06	0.00	0.00	9,641.63	4,820.81	-949,700.73	
TOT	-964,170.23	0.00	0.00	0.00	9,641.63	4,820.81	-949,707.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-JENNINGS
PAY	-101,857.30	0.01	0.00	0.00	1,018.57	509.29	-100,329.43	
TOT	-101,857.30	0.00	0.00	0.00	1,018.57	509.29	-100,329.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,133.45	0.00	0.00	0.00	161.33	80.67	-15,891.45	SCH-JENNINGS
TOT	-16,133.45	0.00	0.00	0.00	161.33	80.67	-15,891.45	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-21,442.48	214.42	107.21	-21,120.85	SCH-JENNINGS
TOT	0.00	0.00	0.00	-21,442.48	214.42	107.21	-21,120.85	
ADJ	254.90	-7.48	0.00	0.00	0.00	0.00	247.42	AUTH TOTAL
PAY	-1,530,162.09	7.48	0.00	-21,442.48	15,515.96	7,757.99	-1,528,323.14	
TOT	-1,529,907.19	0.00	0.00	-21,442.48	15,515.96	7,757.99	-1,528,075.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,575.28	-1.72	0.00	0.00	0.00	0.00	1,573.56	SCH-KIRKWOOD
PAY	-2,536,628.99	1.72	0.00	0.00	25,366.27	12,683.13	-2,498,577.87	
<b>TOT</b>	<b>-2,535,053.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,366.27</b>	<b>12,683.13</b>	<b>-2,497,004.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,507,607.16	0.00	0.00	0.00	135,076.07	67,538.04	-13,304,993.05	SCH-KIRKWOOD
<b>TOT</b>	<b>-13,507,607.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,076.07</b>	<b>67,538.04</b>	<b>-13,304,993.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SCH-KIRKWOOD
PAY	-585,519.14	0.05	0.00	0.00	5,855.19	2,927.60	-576,736.30	
<b>TOT</b>	<b>-585,519.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,855.19</b>	<b>2,927.60</b>	<b>-576,736.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,234.28	0.00	0.00	0.00	112.34	56.17	-11,065.77	SCH-KIRKWOOD
<b>TOT</b>	<b>-11,234.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.34</b>	<b>56.17</b>	<b>-11,065.77</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-123,260.51	1,232.61	616.30	-121,411.60	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,260.51</b>	<b>1,232.61</b>	<b>616.30</b>	<b>-121,411.60</b>	
<hr/>								
ADJ	1,575.28	-1.77	0.00	0.00	0.00	0.00	1,573.51	<b>AUTH TOTAL</b>
PAY	-16,640,989.57	1.77	0.00	-123,260.51	167,642.48	83,821.24	-16,512,784.59	
<b>TOT</b>	<b>-16,639,414.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,260.51</b>	<b>167,642.48</b>	<b>83,821.24</b>	<b>-16,511,211.08</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.50	0.00	0.00	0.00	0.00	0.00	132.50	SCH-LADUE
PAY	-1,782,392.03	0.00	0.00	0.00	17,823.92	8,911.96	-1,755,656.15	
TOT	-1,782,259.53	0.00	0.00	0.00	17,823.92	8,911.96	-1,755,523.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,814,441.55	0.00	0.00	0.00	118,144.42	59,072.21	-11,637,224.92	SCH-LADUE
TOT	-11,814,441.55	0.00	0.00	0.00	118,144.42	59,072.21	-11,637,224.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SCH-LADUE
PAY	-468,564.40	0.04	0.00	0.00	4,685.64	2,342.82	-461,535.90	
TOT	-468,564.40	0.00	0.00	0.00	4,685.64	2,342.82	-461,535.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,796.32	0.00	0.00	0.00	267.96	133.98	-26,394.38	SCH-LADUE
TOT	-26,796.32	0.00	0.00	0.00	267.96	133.98	-26,394.38	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-98,639.79	986.40	493.20	-97,160.19	SCH-LADUE
TOT	0.00	0.00	0.00	-98,639.79	986.40	493.20	-97,160.19	
<hr/>								
ADJ	132.50	-0.04	0.00	0.00	0.00	0.00	132.46	<b>AUTH TOTAL</b>
PAY	-14,092,194.30	0.04	0.00	-98,639.79	141,908.34	70,954.17	-13,977,971.54	
TOT	-14,092,061.80	0.00	0.00	-98,639.79	141,908.34	70,954.17	-13,977,839.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	456.14	1.62	0.00	0.00	0.00	0.00	457.76	SCH-MAPLEWOOD
PAY	-677,765.45	-1.62	0.00	0.00	6,777.67	3,388.84	-667,600.56	
TOT	-677,309.31	0.00	0.00	0.00	6,777.67	3,388.84	-667,142.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,686,748.47	0.00	0.00	0.00	36,867.48	18,433.74	-3,631,447.25	SCH-MAPLEWOOD
TOT	-3,686,748.47	0.00	0.00	0.00	36,867.48	18,433.74	-3,631,447.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SCH-MAPLEWOOD
PAY	-399,034.78	0.03	0.00	0.00	3,990.35	1,995.17	-393,049.23	
TOT	-399,034.78	0.00	0.00	0.00	3,990.35	1,995.17	-393,049.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	76,361.88	0.00	0.00	0.00	-763.62	-381.81	75,216.45	SCH-MAPLEWOOD
TOT	76,361.88	0.00	0.00	0.00	-763.62	-381.81	75,216.45	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-84,002.77	840.03	420.01	-82,742.73	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-84,002.77	840.03	420.01	-82,742.73	
<b>AUTH TOTAL</b>								
ADJ	456.14	1.59	0.00	0.00	0.00	0.00	457.73	
PAY	-4,687,186.82	-1.59	0.00	-84,002.77	47,711.91	23,855.95	-4,699,623.32	
TOT	-4,686,730.68	0.00	0.00	-84,002.77	47,711.91	23,855.95	-4,699,165.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,645.44	-15.43	0.00	0.00	0.00	0.00	1,630.01	SCH-MEHLVILLE
PAY	-3,383,651.15	15.43	0.00	0.00	33,836.36	16,918.18	-3,332,881.18	
<b>TOT</b>	<b>-3,382,005.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,836.36</b>	<b>16,918.18</b>	<b>-3,331,251.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,335,788.37	0.00	0.00	0.00	123,357.88	61,678.94	-12,150,751.55	SCH-MEHLVILLE
<b>TOT</b>	<b>-12,335,788.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,357.88</b>	<b>61,678.94</b>	<b>-12,150,751.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SCH-MEHLVILLE
PAY	-500,184.65	0.04	0.00	0.00	5,001.85	2,500.92	-492,681.84	
<b>TOT</b>	<b>-500,184.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,001.85</b>	<b>2,500.92</b>	<b>-492,681.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-272,510.15	0.00	0.00	0.00	2,725.10	1,362.55	-268,422.50	SCH-MEHLVILLE
<b>TOT</b>	<b>-272,510.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725.10</b>	<b>1,362.55</b>	<b>-268,422.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-105,296.33	1,052.96	526.48	-103,716.89	SCH-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,296.33</b>	<b>1,052.96</b>	<b>526.48</b>	<b>-103,716.89</b>	
<hr/>								
ADJ	1,645.44	-15.47	0.00	0.00	0.00	0.00	1,629.97	<b>AUTH TOTAL</b>
PAY	-16,492,134.32	15.47	0.00	-105,296.33	165,974.15	82,987.07	-16,348,453.96	
<b>TOT</b>	<b>-16,490,488.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,296.33</b>	<b>165,974.15</b>	<b>82,987.07</b>	<b>-16,346,823.99</b>	

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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	747.62	0.00	0.00	0.00	0.00	0.00	747.62	SCH-NORMANDY
PAY	-790,419.74	0.00	0.00	0.00	7,904.20	3,952.10	-778,563.44	
TOT	-789,672.12	0.00	0.00	0.00	7,904.20	3,952.10	-777,815.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,604,084.86	0.00	0.00	0.00	26,040.85	13,020.42	-2,565,023.59	SCH-NORMANDY
TOT	-2,604,084.86	0.00	0.00	0.00	26,040.85	13,020.42	-2,565,023.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-NORMANDY
PAY	-162,888.73	0.01	0.00	0.00	1,628.89	814.44	-160,445.39	
TOT	-162,888.73	0.00	0.00	0.00	1,628.89	814.44	-160,445.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-362,550.61	0.00	0.00	0.00	3,625.51	1,812.75	-357,112.35	SCH-NORMANDY
TOT	-362,550.61	0.00	0.00	0.00	3,625.51	1,812.75	-357,112.35	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-34,290.51	342.91	171.45	-33,776.15	SCH-NORMANDY
TOT	0.00	0.00	0.00	-34,290.51	342.91	171.45	-33,776.15	
<hr/>								
ADJ	747.62	-0.01	0.00	0.00	0.00	0.00	747.61	<b>AUTH TOTAL</b>
PAY	-3,919,943.94	0.01	0.00	-34,290.51	39,542.36	19,771.16	-3,894,920.92	
TOT	-3,919,196.32	0.00	0.00	-34,290.51	39,542.36	19,771.16	-3,894,173.31	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284.89	0.00	0.00	0.00	0.00	0.00	-284.89	SCH-PATTONVILLE
PAY	-5,011,526.02	0.00	0.00	0.00	50,115.26	25,057.63	-4,936,353.13	
TOT	-5,011,810.91	0.00	0.00	0.00	50,115.26	25,057.63	-4,936,638.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,614,519.84	0.00	0.00	0.00	156,145.20	78,072.60	-15,380,302.04	SCH-PATTONVILLE
TOT	-15,614,519.84	0.00	0.00	0.00	156,145.20	78,072.60	-15,380,302.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	SCH-PATTONVILLE
PAY	-2,432,681.40	0.19	0.00	0.00	24,326.81	12,163.41	-2,396,190.99	
TOT	-2,432,681.40	0.00	0.00	0.00	24,326.81	12,163.41	-2,396,191.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,597,657.43	0.00	0.00	0.00	15,976.57	7,988.29	-1,573,692.57	SCH-PATTONVILLE
TOT	-1,597,657.43	0.00	0.00	0.00	15,976.57	7,988.29	-1,573,692.57	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-512,115.71	5,121.16	2,560.58	-504,433.97	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-512,115.71	5,121.16	2,560.58	-504,433.97	
<b>AUTH TOTAL</b>								
ADJ	-284.89	-0.19	0.00	0.00	0.00	0.00	-285.08	
PAY	-24,656,384.69	0.19	0.00	-512,115.71	251,685.00	125,842.51	-24,790,972.70	
TOT	-24,656,669.58	0.00	0.00	-512,115.71	251,685.00	125,842.51	-24,791,257.78	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	841.12	-0.33	0.00	0.00	0.00	0.00	840.79	SCH-RITENOUR
PAY	-2,041,252.65	0.33	0.00	0.00	20,412.53	10,206.26	-2,010,633.53	
TOT	-2,040,411.53	0.00	0.00	0.00	20,412.53	10,206.26	-2,009,792.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-12.42	0.00	0.00	0.00	0.00	-12.42	SCH-RITENOUR
PAY	-5,863,935.28	12.42	0.00	0.00	58,639.23	29,319.62	-5,775,964.01	
TOT	-5,863,935.28	0.00	0.00	0.00	58,639.23	29,319.62	-5,775,976.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SCH-RITENOUR
PAY	-482,091.97	0.04	0.00	0.00	4,820.92	2,410.46	-474,860.55	
TOT	-482,091.97	0.00	0.00	0.00	4,820.92	2,410.46	-474,860.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-482,788.18	0.00	0.00	0.00	4,827.88	2,413.94	-475,546.36	SCH-RITENOUR
TOT	-482,788.18	0.00	0.00	0.00	4,827.88	2,413.94	-475,546.36	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-101,487.55	1,014.88	507.44	-99,965.23	SCH-RITENOUR
TOT	0.00	0.00	0.00	-101,487.55	1,014.88	507.44	-99,965.23	
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ADJ	841.12	-12.79	0.00	0.00	0.00	0.00	828.33	AUTH TOTAL
PAY	-8,870,068.08	12.79	0.00	-101,487.55	89,715.44	44,857.72	-8,836,969.68	
TOT	-8,869,226.96	0.00	0.00	-101,487.55	89,715.44	44,857.72	-8,836,141.35	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,682.13	0.00	0.00	0.00	0.00	0.00	1,682.13	SCH-RIVERVIEW GRNS
PAY	-301,795.68	0.00	0.00	0.00	3,017.96	1,508.98	-297,268.74	
TOT	-300,113.55	0.00	0.00	0.00	3,017.96	1,508.98	-295,586.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.77	0.00	0.00	0.00	0.00	-8.77	SCH-RIVERVIEW GRNS
PAY	-1,728,437.11	8.77	0.00	0.00	17,284.28	8,642.15	-1,702,501.91	
TOT	-1,728,437.11	0.00	0.00	0.00	17,284.28	8,642.15	-1,702,510.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-36,161.11	0.00	0.00	0.00	361.61	180.81	-35,618.69	SCH-RIVERVIEW GRNS
TOT	-36,161.11	0.00	0.00	0.00	361.61	180.81	-35,618.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-334.68	0.00	0.00	0.00	3.35	1.67	-329.66	SCH-RIVERVIEW GRNS
TOT	-334.68	0.00	0.00	0.00	3.35	1.67	-329.66	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,612.45	76.12	38.06	-7,498.27	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-7,612.45	76.12	38.06	-7,498.27	
<b>AUTH TOTAL</b>								
ADJ	1,682.13	-8.77	0.00	0.00	0.00	0.00	1,673.36	
PAY	-2,066,728.58	8.77	0.00	-7,612.45	20,743.32	10,371.67	-2,043,217.27	
TOT	-2,065,046.45	0.00	0.00	-7,612.45	20,743.32	10,371.67	-2,041,543.91	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,191.16	-10.96	0.00	0.00	0.00	0.00	2,180.20	SCH-UNIVERSITY CTY
PAY	-1,044,204.68	10.96	0.00	0.00	10,441.94	5,220.97	-1,028,530.81	
TOT	-1,042,013.52	0.00	0.00	0.00	10,441.94	5,220.97	-1,026,350.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-43.72	0.00	0.00	0.00	0.00	-43.72	SCH-UNIVERSITY CTY
PAY	-6,038,441.68	43.72	0.00	0.00	60,383.98	30,191.99	-5,947,821.99	
TOT	-6,038,441.68	0.00	0.00	0.00	60,383.98	30,191.99	-5,947,865.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SCH-UNIVERSITY CTY
PAY	-191,007.70	0.02	0.00	0.00	1,910.08	955.04	-188,142.56	
TOT	-191,007.70	0.00	0.00	0.00	1,910.08	955.04	-188,142.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63,927.89	0.00	0.00	0.00	639.28	319.64	-62,968.97	SCH-UNIVERSITY CTY
TOT	-63,927.89	0.00	0.00	0.00	639.28	319.64	-62,968.97	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-40,209.97	402.10	201.05	-39,606.82	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-40,209.97	402.10	201.05	-39,606.82	
ADJ	2,191.16	-54.70	0.00	0.00	0.00	0.00	2,136.46	AUTH TOTAL
PAY	-7,337,581.95	54.70	0.00	-40,209.97	73,777.38	36,888.69	-7,267,071.15	
TOT	-7,335,390.79	0.00	0.00	-40,209.97	73,777.38	36,888.69	-7,264,934.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	735.79	0.00	0.00	0.00	0.00	0.00	735.79	SCH-VALLEY PARK
PAY	-364,767.38	0.00	0.00	0.00	3,647.67	1,823.84	-359,295.87	
<b>TOT</b>	<b>-364,031.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,647.67</b>	<b>1,823.84</b>	<b>-358,560.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,432,756.48	0.00	0.00	0.00	14,327.56	7,163.78	-1,411,265.14	SCH-VALLEY PARK
<b>TOT</b>	<b>-1,432,756.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,327.56</b>	<b>7,163.78</b>	<b>-1,411,265.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SCH-VALLEY PARK
PAY	-229,723.58	0.02	0.00	0.00	2,297.24	1,148.62	-226,277.70	
<b>TOT</b>	<b>-229,723.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297.24</b>	<b>1,148.62</b>	<b>-226,277.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-395,889.81	0.00	0.00	0.00	3,958.90	1,979.45	-389,951.46	SCH-VALLEY PARK
<b>TOT</b>	<b>-395,889.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958.90</b>	<b>1,979.45</b>	<b>-389,951.46</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-48,360.24	483.60	241.80	-47,634.84	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,360.24</b>	<b>483.60</b>	<b>241.80</b>	<b>-47,634.84</b>	
<hr/>								
ADJ	735.79	-0.02	0.00	0.00	0.00	0.00	735.77	<b>AUTH TOTAL</b>
PAY	-2,423,137.25	0.02	0.00	-48,360.24	24,714.97	12,357.49	-2,434,425.01	
<b>TOT</b>	<b>-2,422,401.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,360.24</b>	<b>24,714.97</b>	<b>12,357.49</b>	<b>-2,433,689.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,163.68	0.83	0.00	0.00	0.00	0.00	2,164.51	SCH-WEBSTER GROVES
PAY	-2,077,875.55	-0.83	0.00	0.00	20,778.77	10,389.38	-2,046,708.23	
TOT	-2,075,711.87	0.00	0.00	0.00	20,778.77	10,389.38	-2,044,543.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-65.25	0.00	0.00	0.00	0.00	-65.25	SCH-WEBSTER GROVES
PAY	-8,885,573.43	65.25	0.00	0.00	88,855.08	44,427.54	-8,752,225.56	
TOT	-8,885,573.43	0.00	0.00	0.00	88,855.08	44,427.54	-8,752,290.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	SCH-WEBSTER GROVES
PAY	-414,704.30	0.03	0.00	0.00	4,147.04	2,073.52	-408,483.71	
TOT	-414,704.30	0.00	0.00	0.00	4,147.04	2,073.52	-408,483.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,741.33	0.00	0.00	0.00	307.41	153.71	-30,280.21	SCH-WEBSTER GROVES
TOT	-30,741.33	0.00	0.00	0.00	307.41	153.71	-30,280.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-87,301.44	873.01	436.51	-85,991.92	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-87,301.44	873.01	436.51	-85,991.92	
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ADJ	2,163.68	-64.45	0.00	0.00	0.00	0.00	2,099.23	AUTH TOTAL
PAY	-11,408,894.61	64.45	0.00	-87,301.44	114,961.31	57,480.66	-11,323,689.63	
TOT	-11,406,730.93	0.00	0.00	-87,301.44	114,961.31	57,480.66	-11,321,590.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,111.59	-3.65	0.00	0.00	0.00	0.00	1,107.94	SCH-LINDBERGH
PAY	-2,521,200.98	3.65	0.00	0.00	25,211.97	12,605.98	-2,483,379.38	
<b>TOT</b>	<b>-2,520,089.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,211.97</b>	<b>12,605.98</b>	<b>-2,482,271.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,916,957.97	0.00	0.00	0.00	139,169.58	69,584.79	-13,708,203.60	SCH-LINDBERGH
<b>TOT</b>	<b>-13,916,957.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,169.58</b>	<b>69,584.79</b>	<b>-13,708,203.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SCH-LINDBERGH
PAY	-610,652.41	0.05	0.00	0.00	6,106.52	3,053.26	-601,492.58	
<b>TOT</b>	<b>-610,652.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,106.52</b>	<b>3,053.26</b>	<b>-601,492.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-68,153.73	0.00	0.00	0.00	681.54	340.77	-67,131.42	SCH-LINDBERGH
<b>TOT</b>	<b>-68,153.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.54</b>	<b>340.77</b>	<b>-67,131.42</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-128,551.44	1,285.51	642.76	-126,623.17	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,551.44</b>	<b>1,285.51</b>	<b>642.76</b>	<b>-126,623.17</b>	
<hr/>								
ADJ	1,111.59	-3.70	0.00	0.00	0.00	0.00	1,107.89	<b>AUTH TOTAL</b>
PAY	-17,116,965.09	3.70	0.00	-128,551.44	172,455.12	86,227.56	-16,986,830.15	
<b>TOT</b>	<b>-17,115,853.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,551.44</b>	<b>172,455.12</b>	<b>86,227.56</b>	<b>-16,985,722.26</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,219.31	-11.30	0.00	0.00	0.00	0.00	8,208.01	SCH-HAZELWOOD
PAY	-8,245,864.50	11.30	0.00	0.00	82,458.54	41,229.26	-8,122,165.40	
TOT	-8,237,645.19	0.00	0.00	0.00	82,458.54	41,229.26	-8,113,957.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-62.70	0.00	0.00	0.00	0.00	-62.70	SCH-HAZELWOOD
PAY	-14,997,818.57	62.70	0.00	0.00	149,977.56	74,988.78	-14,772,789.53	
TOT	-14,997,818.57	0.00	0.00	0.00	149,977.56	74,988.78	-14,772,852.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	SCH-HAZELWOOD
PAY	-1,831,889.48	0.15	0.00	0.00	18,318.89	9,159.45	-1,804,410.99	
TOT	-1,831,889.48	0.00	0.00	0.00	18,318.89	9,159.45	-1,804,411.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-914,263.83	0.00	0.00	0.00	9,142.64	4,571.32	-900,549.87	SCH-HAZELWOOD
TOT	-914,263.83	0.00	0.00	0.00	9,142.64	4,571.32	-900,549.87	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-385,640.05	3,856.40	1,928.20	-379,855.45	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-385,640.05	3,856.40	1,928.20	-379,855.45	
ADJ	8,219.31	-74.15	0.00	0.00	0.00	0.00	8,145.16	AUTH TOTAL
PAY	-25,989,836.38	74.15	0.00	-385,640.05	263,754.03	131,877.01	-25,979,771.24	
TOT	-25,981,617.07	0.00	0.00	-385,640.05	263,754.03	131,877.01	-25,971,626.08	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.24	-0.70	0.00	0.00	0.00	0.00	284.54	METRO SEWER DIST
PAY	-428,287.88	0.70	0.00	0.00	4,282.87	2,141.44	-421,862.87	
TOT	-428,002.64	0.00	0.00	0.00	4,282.87	2,141.44	-421,578.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.47	0.00	0.00	0.00	0.00	-2.47	METRO SEWER DIST
PAY	-1,919,020.87	2.47	0.00	0.00	19,190.19	9,595.09	-1,890,233.12	
TOT	-1,919,020.87	0.00	0.00	0.00	19,190.19	9,595.09	-1,890,235.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	METRO SEWER DIST
PAY	-188,214.52	0.02	0.00	0.00	1,882.15	941.07	-185,391.28	
TOT	-188,214.52	0.00	0.00	0.00	1,882.15	941.07	-185,391.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,157.33	0.00	0.00	0.00	451.57	225.79	-44,479.97	METRO SEWER DIST
TOT	-45,157.33	0.00	0.00	0.00	451.57	225.79	-44,479.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-290,336.61	2,903.37	1,451.68	-285,981.56	METRO SEWER DIST
TOT	0.00	0.00	0.00	-290,336.61	2,903.37	1,451.68	-285,981.56	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,621.96	396.22	198.11	-39,027.63	METRO SEWER DIST
TOT	0.00	0.00	0.00	-39,621.96	396.22	198.11	-39,027.63	
<b>AUTH TOTAL</b>								
ADJ	285.24	-3.19	0.00	0.00	0.00	0.00	282.05	
PAY	-2,580,680.60	3.19	0.00	-329,958.57	29,106.37	14,553.18	-2,866,976.43	
TOT	-2,580,395.36	0.00	0.00	-329,958.57	29,106.37	14,553.18	-2,866,694.38	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.91	-0.16	0.00	0.00	0.00	0.00	49.75	MSD EXTENSION
PAY	-110,876.57	0.16	0.00	0.00	1,108.77	554.38	-109,213.26	
TOT	-110,826.66	0.00	0.00	0.00	1,108.77	554.38	-109,163.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	MSD EXTENSION
PAY	-437,859.88	0.84	0.00	0.00	4,378.59	2,189.30	-431,291.15	
TOT	-437,859.88	0.00	0.00	0.00	4,378.59	2,189.30	-431,291.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37,762.18	0.00	0.00	0.00	377.62	188.81	-37,195.75	MSD EXTENSION
TOT	-37,762.18	0.00	0.00	0.00	377.62	188.81	-37,195.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,444.65	0.00	0.00	0.00	94.45	47.22	-9,302.98	MSD EXTENSION
TOT	-9,444.65	0.00	0.00	0.00	94.45	47.22	-9,302.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-25,416.73	254.17	127.08	-25,035.48	MSD EXTENSION
TOT	0.00	0.00	0.00	-25,416.73	254.17	127.08	-25,035.48	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,949.50	79.50	39.75	-7,830.25	MSD EXTENSION
TOT	0.00	0.00	0.00	-7,949.50	79.50	39.75	-7,830.25	
ADJ	49.91	-1.00	0.00	0.00	0.00	0.00	48.91	<b>AUTH TOTAL</b>
PAY	-595,943.28	1.00	0.00	-33,366.23	6,293.10	3,146.54	-619,868.87	
TOT	-595,893.37	0.00	0.00	-33,366.23	6,293.10	3,146.54	-619,819.96	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.85	-0.01	0.00	0.00	0.00	0.00	26.84	SEWR-MALINE CR
PAY	-37,883.71	0.01	0.00	0.00	378.84	189.42	-37,315.44	
<b>TOT</b>	<b>-37,856.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.84</b>	<b>189.42</b>	<b>-37,288.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	SEWR-MALINE CR
PAY	-94,951.34	0.33	0.00	0.00	949.51	474.76	-93,526.74	
<b>TOT</b>	<b>-94,951.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.51</b>	<b>474.76</b>	<b>-93,527.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8,209.40	0.00	0.00	0.00	82.09	41.05	-8,086.26	SEWR-MALINE CR
<b>TOT</b>	<b>-8,209.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.09</b>	<b>41.05</b>	<b>-8,086.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,681.04	0.00	0.00	0.00	36.81	18.41	-3,625.82	SEWR-MALINE CR
<b>TOT</b>	<b>-3,681.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.81</b>	<b>18.41</b>	<b>-3,625.82</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-15,941.31	159.41	79.71	-15,702.19	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,941.31</b>	<b>159.41</b>	<b>79.71</b>	<b>-15,702.19</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,728.20	17.28	8.64	-1,702.28	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,728.20</b>	<b>17.28</b>	<b>8.64</b>	<b>-1,702.28</b>	
ADJ	26.85	-0.34	0.00	0.00	0.00	0.00	26.51	<b>AUTH TOTAL</b>
PAY	-144,725.49	0.34	0.00	-17,669.51	1,623.94	811.99	-159,958.73	
<b>TOT</b>	<b>-144,698.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,669.51</b>	<b>1,623.94</b>	<b>811.99</b>	<b>-159,932.22</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	4.35	0.00	0.00	0.00	0.00	0.00	4.35	SEWR-NO. AFFTON
PAY	-2,426.96	0.00	0.00	0.00	24.27	12.13	-2,390.56	
TOT	-2,422.61	0.00	0.00	0.00	24.27	12.13	-2,386.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,693.11	0.00	0.00	0.00	86.93	43.47	-8,562.71	SEWR-NO. AFFTON
TOT	-8,693.11	0.00	0.00	0.00	86.93	43.47	-8,562.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-243.12	0.00	0.00	0.00	2.43	1.22	-239.47	SEWR-NO. AFFTON
TOT	-243.12	0.00	0.00	0.00	2.43	1.22	-239.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-880.11	8.80	4.40	-866.91	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-880.11	8.80	4.40	-866.91	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-51.18	0.51	0.26	-50.41	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-51.18	0.51	0.26	-50.41	
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	<b>AUTH TOTAL</b>
PAY	-11,363.19	0.00	0.00	-931.29	122.94	61.48	-12,110.06	
TOT	-11,358.84	0.00	0.00	-931.29	122.94	61.48	-12,105.71	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.15	0.00	0.00	0.00	0.00	0.00	21.15	SEWR-GRAVOIS CR.
PAY	-63,663.42	0.00	0.00	0.00	636.63	318.32	-62,708.47	
TOT	-63,642.27	0.00	0.00	0.00	636.63	318.32	-62,687.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.59	0.00	0.00	0.00	0.00	-0.59	SEWR-GRAVOIS CR.
PAY	-288,294.63	0.59	0.00	0.00	2,882.94	1,441.47	-283,969.63	
TOT	-288,294.63	0.00	0.00	0.00	2,882.94	1,441.47	-283,970.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-23,452.11	0.00	0.00	0.00	234.52	117.26	-23,100.33	SEWR-GRAVOIS CR.
TOT	-23,452.11	0.00	0.00	0.00	234.52	117.26	-23,100.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,257.87	0.00	0.00	0.00	42.58	21.29	-4,194.00	SEWR-GRAVOIS CR.
TOT	-4,257.87	0.00	0.00	0.00	42.58	21.29	-4,194.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,428.25	234.28	117.14	-23,076.83	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-23,428.25	234.28	117.14	-23,076.83	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,937.02	49.37	24.69	-4,862.96	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-4,937.02	49.37	24.69	-4,862.96	
ADJ	21.15	-0.59	0.00	0.00	0.00	0.00	20.56	<b>AUTH TOTAL</b>
PAY	-379,668.03	0.59	0.00	-28,365.27	4,080.32	2,040.17	-401,912.22	
TOT	-379,646.88	0.00	0.00	-28,365.27	4,080.32	2,040.17	-401,891.66	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,182.05	0.00	0.00	0.00	11.82	5.91	-1,164.32	SEWR-WELLSTON
TOT	-1,182.05	0.00	0.00	0.00	11.82	5.91	-1,164.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,669.40	0.00	0.00	0.00	66.69	33.35	-6,569.36	SEWR-WELLSTON
TOT	-6,669.40	0.00	0.00	0.00	66.69	33.35	-6,569.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,500.52	0.00	0.00	0.00	25.01	12.50	-2,463.01	SEWR-WELLSTON
TOT	-2,500.52	0.00	0.00	0.00	25.01	12.50	-2,463.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-541.11	0.00	0.00	0.00	5.41	2.71	-532.99	SEWR-WELLSTON
TOT	-541.11	0.00	0.00	0.00	5.41	2.71	-532.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,235.90	22.36	11.18	-2,202.36	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-2,235.90	22.36	11.18	-2,202.36	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-526.40	5.26	2.63	-518.51	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-526.40	5.26	2.63	-518.51	
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PAY	-10,893.08	0.00	0.00	-2,762.30	136.55	68.28	-13,450.55	<b>AUTH TOTAL</b>
TOT	-10,893.08	0.00	0.00	-2,762.30	136.55	68.28	-13,450.55	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.51	0.00	0.00	0.00	0.00	0.00	6.51	SEWR-WATKINS CR
PAY	-4,609.14	0.00	0.00	0.00	46.09	23.05	-4,540.00	
<b>TOT</b>	<b>-4,602.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.09</b>	<b>23.05</b>	<b>-4,533.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,494.88	0.00	0.00	0.00	204.95	102.47	-20,187.46	SEWR-WATKINS CR
<b>TOT</b>	<b>-20,494.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.95</b>	<b>102.47</b>	<b>-20,187.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-423.65	0.00	0.00	0.00	4.24	2.12	-417.29	SEWR-WATKINS CR
<b>TOT</b>	<b>-423.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-417.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-260.72	0.00	0.00	0.00	2.61	1.30	-256.81	SEWR-WATKINS CR
<b>TOT</b>	<b>-260.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-256.81</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,528.43	65.28	32.64	-6,430.51	SEWR-WATKINS CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,528.43</b>	<b>65.28</b>	<b>32.64</b>	<b>-6,430.51</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-89.18	0.89	0.45	-87.84	SEWR-WATKINS CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.18</b>	<b>0.89</b>	<b>0.45</b>	<b>-87.84</b>	
<hr/>								
ADJ	6.51	0.00	0.00	0.00	0.00	0.00	6.51	<b>AUTH TOTAL</b>
PAY	-25,788.39	0.00	0.00	-6,617.61	324.06	162.03	-31,919.91	
<b>TOT</b>	<b>-25,781.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,617.61</b>	<b>324.06</b>	<b>162.03</b>	<b>-31,913.40</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-LORETTA-JOP
PAY	-754.03	0.00	0.00	0.00	7.54	3.77	-742.72	
<b>TOT</b>	<b>-754.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-742.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,401.03	0.00	0.00	0.00	34.01	17.01	-3,350.01	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-3,401.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.01</b>	<b>17.01</b>	<b>-3,350.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-108.83	0.00	0.00	0.00	1.09	0.54	-107.20	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-108.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-107.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.77</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-577.25	5.77	2.89	-568.59	SEWR-LORETTA-JOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577.25</b>	<b>5.77</b>	<b>2.89</b>	<b>-568.59</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-22.91	0.23	0.11	-22.57	SEWR-LORETTA-JOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.91</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.57</b>	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	<b>AUTH TOTAL</b>
PAY	-4,269.75	0.00	0.00	-600.16	48.70	24.35	-4,796.86	
<b>TOT</b>	<b>-4,270.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.16</b>	<b>48.70</b>	<b>24.35</b>	<b>-4,797.12</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.77	-0.13	0.00	0.00	0.00	0.00	25.64	SEWR-U.CTY STORM
PAY	-41,863.51	0.13	0.00	0.00	418.64	209.32	-41,235.42	
<b>TOT</b>	<b>-41,837.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.64</b>	<b>209.32</b>	<b>-41,209.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155,611.34	0.00	0.00	0.00	1,556.11	778.06	-153,277.17	SEWR-U.CTY STORM
<b>TOT</b>	<b>-155,611.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.11</b>	<b>778.06</b>	<b>-153,277.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22,782.74	0.00	0.00	0.00	227.83	113.91	-22,441.00	SEWR-U.CTY STORM
<b>TOT</b>	<b>-22,782.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.83</b>	<b>113.91</b>	<b>-22,441.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,021.11	0.00	0.00	0.00	150.21	75.11	-14,795.79	SEWR-U.CTY STORM
<b>TOT</b>	<b>-15,021.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.21</b>	<b>75.11</b>	<b>-14,795.79</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,754.06	147.54	73.77	-14,532.75	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,754.06</b>	<b>147.54</b>	<b>73.77</b>	<b>-14,532.75</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,796.11	47.96	23.98	-4,724.17	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,796.11</b>	<b>47.96</b>	<b>23.98</b>	<b>-4,724.17</b>	
ADJ	25.77	-0.13	0.00	0.00	0.00	0.00	25.64	<b>AUTH TOTAL</b>
PAY	-235,278.70	0.13	0.00	-19,550.17	2,548.29	1,274.15	-251,006.30	
<b>TOT</b>	<b>-235,252.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,550.17</b>	<b>2,548.29</b>	<b>1,274.15</b>	<b>-250,980.66</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.14	-0.33	0.00	0.00	0.00	0.00	115.81	SEWR-COLD WATER
PAY	-104,719.02	0.33	0.00	0.00	1,047.19	523.60	-103,147.90	
TOT	-104,602.88	0.00	0.00	0.00	1,047.19	523.60	-103,032.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	SEWR-COLD WATER
PAY	-278,589.99	0.22	0.00	0.00	2,785.90	1,392.95	-274,410.92	
TOT	-278,589.99	0.00	0.00	0.00	2,785.90	1,392.95	-274,411.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
PAY	-62,640.29	0.01	0.00	0.00	626.40	313.20	-61,700.68	
TOT	-62,640.29	0.00	0.00	0.00	626.40	313.20	-61,700.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,832.74	0.00	0.00	0.00	168.33	84.16	-16,580.25	SEWR-COLD WATER
TOT	-16,832.74	0.00	0.00	0.00	168.33	84.16	-16,580.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,821.85	238.22	119.11	-23,464.52	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-23,821.85	238.22	119.11	-23,464.52	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-13,186.72	131.87	65.93	-12,988.92	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-13,186.72	131.87	65.93	-12,988.92	
ADJ	116.14	-0.56	0.00	0.00	0.00	0.00	115.58	AUTH TOTAL
PAY	-462,782.04	0.56	0.00	-37,008.57	4,997.91	2,498.95	-492,293.19	
TOT	-462,665.90	0.00	0.00	-37,008.57	4,997.91	2,498.95	-492,177.61	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.81	0.00	0.00	0.00	0.00	0.00	23.81	SEWR-SUGAR CREEK
PAY	-12,334.29	0.00	0.00	0.00	123.34	61.67	-12,149.28	
TOT	-12,310.48	0.00	0.00	0.00	123.34	61.67	-12,125.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,087.23	0.00	0.00	0.00	670.87	335.44	-66,080.92	SEWR-SUGAR CREEK
TOT	-67,087.23	0.00	0.00	0.00	670.87	335.44	-66,080.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,664.17	0.00	0.00	0.00	36.64	18.32	-3,609.21	SEWR-SUGAR CREEK
TOT	-3,664.17	0.00	0.00	0.00	36.64	18.32	-3,609.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,044.01	30.44	15.22	-2,998.35	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-3,044.01	30.44	15.22	-2,998.35	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-771.36	7.71	3.86	-759.79	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-771.36	7.71	3.86	-759.79	
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ADJ	23.81	0.00	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-83,085.69	0.00	0.00	-3,815.37	869.00	434.51	-85,597.55	
TOT	-83,061.88	0.00	0.00	-3,815.37	869.00	434.51	-85,573.74	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.35	-0.13	0.00	0.00	0.00	0.00	21.22	SEWR-DEER CREEK
PAY	-135,364.90	0.13	0.00	0.00	1,353.65	676.82	-133,334.30	
TOT	-135,343.55	0.00	0.00	0.00	1,353.65	676.82	-133,313.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.06	0.00	0.00	0.00	0.00	-1.06	SEWR-DEER CREEK
PAY	-710,524.26	1.06	0.00	0.00	7,105.23	3,552.61	-699,865.36	
TOT	-710,524.26	0.00	0.00	0.00	7,105.23	3,552.61	-699,866.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37,123.68	0.00	0.00	0.00	371.24	185.62	-36,566.82	SEWR-DEER CREEK
TOT	-37,123.68	0.00	0.00	0.00	371.24	185.62	-36,566.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	24.83	0.00	0.00	0.00	-0.25	-0.12	24.46	SEWR-DEER CREEK
TOT	24.83	0.00	0.00	0.00	-0.25	-0.12	24.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,220.51	282.21	141.10	-27,797.20	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-28,220.51	282.21	141.10	-27,797.20	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,815.09	78.15	39.08	-7,697.86	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-7,815.09	78.15	39.08	-7,697.86	
ADJ	21.35	-1.19	0.00	0.00	0.00	0.00	20.16	<b>AUTH TOTAL</b>
PAY	-882,988.01	1.19	0.00	-36,035.60	9,190.23	4,595.11	-905,237.08	
TOT	-882,966.66	0.00	0.00	-36,035.60	9,190.23	4,595.11	-905,216.92	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	SEWR-SHREWSBURY
PAY	-1,171.94	0.00	0.00	0.00	11.72	5.86	-1,154.36	
TOT	-1,168.83	0.00	0.00	0.00	11.72	5.86	-1,151.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,260.50	0.00	0.00	0.00	32.61	16.30	-3,211.59	SEWR-SHREWSBURY
TOT	-3,260.50	0.00	0.00	0.00	32.61	16.30	-3,211.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-380.38	0.00	0.00	0.00	3.80	1.90	-374.68	SEWR-SHREWSBURY
TOT	-380.38	0.00	0.00	0.00	3.80	1.90	-374.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-50.58	0.00	0.00	0.00	0.51	0.25	-49.82	SEWR-SHREWSBURY
TOT	-50.58	0.00	0.00	0.00	0.51	0.25	-49.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-386.15	3.86	1.93	-380.36	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-386.15	3.86	1.93	-380.36	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-80.08	0.80	0.40	-78.88	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-80.08	0.80	0.40	-78.88	
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-4,863.40	0.00	0.00	-466.23	53.30	26.64	-5,249.69	
TOT	-4,860.29	0.00	0.00	-466.23	53.30	26.64	-5,246.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.23	0.00	0.00	0.00	0.00	0.00	16.23	SEWR-SEMINARY
PAY	-8,521.26	0.00	0.00	0.00	85.21	42.61	-8,393.44	
TOT	-8,505.03	0.00	0.00	0.00	85.21	42.61	-8,377.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,534.44	0.00	0.00	0.00	455.34	227.67	-44,851.43	SEWR-SEMINARY
TOT	-45,534.44	0.00	0.00	0.00	455.34	227.67	-44,851.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,176.31	0.00	0.00	0.00	21.76	10.88	-2,143.67	SEWR-SEMINARY
TOT	-2,176.31	0.00	0.00	0.00	21.76	10.88	-2,143.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-813.23	0.00	0.00	0.00	8.13	4.07	-801.03	SEWR-SEMINARY
TOT	-813.23	0.00	0.00	0.00	8.13	4.07	-801.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,588.94	35.89	17.94	-3,535.11	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3,588.94	35.89	17.94	-3,535.11	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-458.15	4.58	2.29	-451.28	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-458.15	4.58	2.29	-451.28	
ADJ	16.23	0.00	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-57,045.24	0.00	0.00	-4,047.09	610.91	305.46	-60,175.96	
TOT	-57,029.01	0.00	0.00	-4,047.09	610.91	305.46	-60,159.73	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.68	0.01	0.00	0.00	0.00	0.00	-102.67	FIRE-AFFTON
PAY	-237,881.56	-0.01	0.00	0.00	2,378.82	1,189.41	-234,313.34	
TOT	-237,984.24	0.00	0.00	0.00	2,378.82	1,189.41	-234,416.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-953,213.40	0.00	0.00	0.00	9,532.13	4,766.07	-938,915.20	FIRE-AFFTON
TOT	-953,213.40	0.00	0.00	0.00	9,532.13	4,766.07	-938,915.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25,940.33	0.00	0.00	0.00	259.40	129.70	-25,551.23	FIRE-AFFTON
TOT	-25,940.33	0.00	0.00	0.00	259.40	129.70	-25,551.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,646.61	0.00	0.00	0.00	156.47	78.23	-15,411.91	FIRE-AFFTON
TOT	-15,646.61	0.00	0.00	0.00	156.47	78.23	-15,411.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-121,456.73	1,214.57	607.28	-119,634.88	FIRE-AFFTON
TOT	0.00	0.00	0.00	-121,456.73	1,214.57	607.28	-119,634.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,460.83	54.61	27.30	-5,378.92	FIRE-AFFTON
TOT	0.00	0.00	0.00	-5,460.83	54.61	27.30	-5,378.92	
ADJ	-102.68	0.01	0.00	0.00	0.00	0.00	-102.67	AUTH TOTAL
PAY	-1,232,681.90	-0.01	0.00	-126,917.56	13,596.00	6,797.99	-1,339,205.48	
TOT	-1,232,784.58	0.00	0.00	-126,917.56	13,596.00	6,797.99	-1,339,308.15	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,072.98	0.00	0.00	0.00	10.73	5.36	-1,056.89	FIRE-KINLOCH
TOT	-1,072.98	0.00	0.00	0.00	10.73	5.36	-1,056.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,105.77	0.00	0.00	0.00	31.06	15.53	-3,059.18	FIRE-KINLOCH
TOT	-3,105.77	0.00	0.00	0.00	31.06	15.53	-3,059.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-71.58	0.00	0.00	0.00	0.72	0.36	-70.50	FIRE-KINLOCH
TOT	-71.58	0.00	0.00	0.00	0.72	0.36	-70.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-71.52	0.00	0.00	0.00	0.72	0.36	-70.44	FIRE-KINLOCH
TOT	-71.52	0.00	0.00	0.00	0.72	0.36	-70.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,649.88	126.50	63.25	-12,460.13	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-12,649.88	126.50	63.25	-12,460.13	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15.07	0.15	0.08	-14.84	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-15.07	0.15	0.08	-14.84	
PAY	-4,321.85	0.00	0.00	-12,664.95	169.88	84.94	-16,731.98	<b>AUTH TOTAL</b>
TOT	-4,321.85	0.00	0.00	-12,664.95	169.88	84.94	-16,731.98	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.67	-2.35	0.00	0.00	0.00	0.00	34.32	FIRE-LEMAY
PAY	-302,699.80	2.35	0.00	0.00	3,026.98	1,513.49	-298,156.98	
TOT	-302,663.13	0.00	0.00	0.00	3,026.98	1,513.49	-298,122.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,484,684.93	0.00	0.00	0.00	14,846.85	7,423.42	-1,462,414.66	FIRE-LEMAY
TOT	-1,484,684.93	0.00	0.00	0.00	14,846.85	7,423.42	-1,462,414.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-57,929.32	0.00	0.00	0.00	579.29	289.65	-57,060.38	FIRE-LEMAY
TOT	-57,929.32	0.00	0.00	0.00	579.29	289.65	-57,060.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,766.32	0.00	0.00	0.00	17.66	8.83	-1,739.83	FIRE-LEMAY
TOT	-1,766.32	0.00	0.00	0.00	17.66	8.83	-1,739.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-87,944.03	879.44	439.72	-86,624.87	FIRE-LEMAY
TOT	0.00	0.00	0.00	-87,944.03	879.44	439.72	-86,624.87	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-12,194.99	121.95	60.97	-12,012.07	FIRE-LEMAY
TOT	0.00	0.00	0.00	-12,194.99	121.95	60.97	-12,012.07	
ADJ	36.67	-2.35	0.00	0.00	0.00	0.00	34.32	AUTH TOTAL
PAY	-1,847,080.37	2.35	0.00	-100,139.02	19,472.17	9,736.08	-1,918,008.79	
TOT	-1,847,043.70	0.00	0.00	-100,139.02	19,472.17	9,736.08	-1,917,974.47	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.75	0.00	0.00	0.00	0.00	0.00	322.75	FIRE-METRO NORTH
PAY	-73,510.65	0.00	0.00	0.00	735.11	367.55	-72,407.99	
<b>TOT</b>	<b>-73,187.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.11</b>	<b>367.55</b>	<b>-72,085.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-464,950.48	0.00	0.00	0.00	4,649.50	2,324.75	-457,976.23	FIRE-METRO NORTH
<b>TOT</b>	<b>-464,950.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,649.50</b>	<b>2,324.75</b>	<b>-457,976.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,683.81	0.00	0.00	0.00	36.84	18.42	-3,628.55	FIRE-METRO NORTH
<b>TOT</b>	<b>-3,683.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>18.42</b>	<b>-3,628.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-119,152.11	1,191.52	595.76	-117,364.83	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,152.11</b>	<b>1,191.52</b>	<b>595.76</b>	<b>-117,364.83</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-775.50	7.76	3.88	-763.86	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.50</b>	<b>7.76</b>	<b>3.88</b>	<b>-763.86</b>	
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ADJ	322.75	0.00	0.00	0.00	0.00	0.00	322.75	<b>AUTH TOTAL</b>
PAY	-542,144.94	0.00	0.00	-119,927.61	6,620.73	3,310.36	-652,141.46	
<b>TOT</b>	<b>-541,822.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,927.61</b>	<b>6,620.73</b>	<b>3,310.36</b>	<b>-651,818.71</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	564.76	-0.17	0.00	0.00	0.00	0.00	564.59	FIRE-RIVERVIEW
PAY	-146,250.47	0.17	0.00	0.00	1,462.50	731.25	-144,056.55	
TOT	-145,685.71	0.00	0.00	0.00	1,462.50	731.25	-143,491.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.48	0.00	0.00	0.00	0.00	-6.48	FIRE-RIVERVIEW
PAY	-736,224.72	6.48	0.00	0.00	7,362.19	3,681.09	-725,174.96	
TOT	-736,224.72	0.00	0.00	0.00	7,362.19	3,681.09	-725,181.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13,237.61	0.00	0.00	0.00	132.38	66.19	-13,039.04	FIRE-RIVERVIEW
TOT	-13,237.61	0.00	0.00	0.00	132.38	66.19	-13,039.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,057.76	0.00	0.00	0.00	130.58	65.29	-12,861.89	FIRE-RIVERVIEW
TOT	-13,057.76	0.00	0.00	0.00	130.58	65.29	-12,861.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-158,714.14	1,587.14	793.57	-156,333.43	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-158,714.14	1,587.14	793.57	-156,333.43	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,786.71	27.87	13.93	-2,744.91	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-2,786.71	27.87	13.93	-2,744.91	
ADJ	564.76	-6.65	0.00	0.00	0.00	0.00	558.11	<b>AUTH TOTAL</b>
PAY	-908,770.56	6.65	0.00	-161,500.85	10,702.66	5,351.32	-1,054,210.78	
TOT	-908,205.80	0.00	0.00	-161,500.85	10,702.66	5,351.32	-1,053,652.67	

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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	67.35	0.00	0.00	0.00	0.00	0.00	67.35	FIRE-NORTHEAST AMBU
PAY	-213,010.51	0.00	0.00	0.00	2,130.11	1,065.05	-209,815.35	
TOT	-212,943.16	0.00	0.00	0.00	2,130.11	1,065.05	-209,748.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-691,236.33	0.00	0.00	0.00	6,912.36	3,456.18	-680,867.79	FIRE-NORTHEAST AMBU
TOT	-691,236.33	0.00	0.00	0.00	6,912.36	3,456.18	-680,867.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5,417.95	0.00	0.00	0.00	54.18	27.09	-5,336.68	FIRE-NORTHEAST AMBU
TOT	-5,417.95	0.00	0.00	0.00	54.18	27.09	-5,336.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76,532.35	0.00	0.00	0.00	765.32	382.66	-75,384.37	FIRE-NORTHEAST AMBU
TOT	-76,532.35	0.00	0.00	0.00	765.32	382.66	-75,384.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-131,006.51	1,310.07	655.03	-129,041.41	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-131,006.51	1,310.07	655.03	-129,041.41	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,140.56	11.41	5.70	-1,123.45	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,140.56	11.41	5.70	-1,123.45	
ADJ	67.35	0.00	0.00	0.00	0.00	0.00	67.35	<b>AUTH TOTAL</b>
PAY	-986,197.14	0.00	0.00	-132,147.07	11,183.45	5,591.71	-1,101,569.05	
TOT	-986,129.79	0.00	0.00	-132,147.07	11,183.45	5,591.71	-1,101,501.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	438.42	1.33	0.00	0.00	0.00	0.00	439.75	FIRE-FLORISSANT V
PAY	-483,702.70	-1.33	0.00	0.00	4,837.04	2,418.52	-476,448.47	
TOT	-483,264.28	0.00	0.00	0.00	4,837.04	2,418.52	-476,008.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,884,202.32	0.00	0.00	0.00	18,842.02	9,421.01	-1,855,939.29	FIRE-FLORISSANT V
TOT	-1,884,202.32	0.00	0.00	0.00	18,842.02	9,421.01	-1,855,939.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-39,957.84	0.00	0.00	0.00	399.58	199.79	-39,358.47	FIRE-FLORISSANT V
TOT	-39,957.84	0.00	0.00	0.00	399.58	199.79	-39,358.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	FIRE-FLORISSANT V
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-337,768.02	3,377.68	1,688.84	-332,701.50	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-337,768.02	3,377.68	1,688.84	-332,701.50	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,411.72	84.12	42.06	-8,285.54	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-8,411.72	84.12	42.06	-8,285.54	
ADJ	438.42	1.33	0.00	0.00	0.00	0.00	439.75	<b>AUTH TOTAL</b>
PAY	-2,407,869.38	-1.33	0.00	-346,179.74	27,540.51	13,770.25	-2,712,739.69	
TOT	-2,407,430.96	0.00	0.00	-346,179.74	27,540.51	13,770.25	-2,712,299.94	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-410,111.80	0.00	0.00	0.00	4,101.12	2,050.56	-403,960.12	FIRE-ROBERTSON
TOT	-410,111.80	0.00	0.00	0.00	4,101.12	2,050.56	-403,960.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-555,963.35	0.00	0.00	0.00	5,559.63	2,779.82	-547,623.90	FIRE-ROBERTSON
TOT	-555,963.35	0.00	0.00	0.00	5,559.63	2,779.82	-547,623.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-ROBERTSON
PAY	-82,383.20	0.01	0.00	0.00	823.83	411.92	-81,147.44	
TOT	-82,383.20	0.00	0.00	0.00	823.83	411.92	-81,147.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-144,230.10	0.00	0.00	0.00	1,442.30	721.15	-142,066.65	FIRE-ROBERTSON
TOT	-144,230.10	0.00	0.00	0.00	1,442.30	721.15	-142,066.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-172,745.30	1,727.45	863.73	-170,154.12	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-172,745.30	1,727.45	863.73	-170,154.12	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-17,342.89	173.43	86.71	-17,082.75	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-17,342.89	173.43	86.71	-17,082.75	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1,192,688.45	0.01	0.00	-190,088.19	13,827.76	6,913.89	-1,362,034.98	
TOT	-1,192,688.45	0.00	0.00	-190,088.19	13,827.76	6,913.89	-1,362,034.99	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	301.80	0.00	0.00	0.00	0.00	0.00	301.80	FIRE-MID COUNTY
PAY	-193,786.88	0.00	0.00	0.00	1,937.87	968.93	-190,880.08	
TOT	-193,485.08	0.00	0.00	0.00	1,937.87	968.93	-190,578.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-703,032.11	0.00	0.00	0.00	7,030.32	3,515.16	-692,486.63	FIRE-MID COUNTY
TOT	-703,032.11	0.00	0.00	0.00	7,030.32	3,515.16	-692,486.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-MID COUNTY
PAY	-103,358.93	0.01	0.00	0.00	1,033.59	516.79	-101,808.54	
TOT	-103,358.93	0.00	0.00	0.00	1,033.59	516.79	-101,808.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-234,804.28	0.00	0.00	0.00	2,348.04	1,174.02	-231,282.22	FIRE-MID COUNTY
TOT	-234,804.28	0.00	0.00	0.00	2,348.04	1,174.02	-231,282.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-146,026.40	1,460.26	730.13	-143,836.01	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-146,026.40	1,460.26	730.13	-143,836.01	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-21,758.60	217.59	108.79	-21,432.22	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-21,758.60	217.59	108.79	-21,432.22	
ADJ	301.80	-0.01	0.00	0.00	0.00	0.00	301.79	<b>AUTH TOTAL</b>
PAY	-1,234,982.20	0.01	0.00	-167,785.00	14,027.67	7,013.82	-1,381,725.70	
TOT	-1,234,680.40	0.00	0.00	-167,785.00	14,027.67	7,013.82	-1,381,423.91	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-768.31	0.00	0.00	0.00	0.00	0.00	-768.31	FIRE-PATTONVILLE
PAY	-1,246,774.68	0.00	0.00	0.00	12,467.75	6,233.87	-1,228,073.06	
TOT	-1,247,542.99	0.00	0.00	0.00	12,467.75	6,233.87	-1,228,841.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,067,063.74	0.00	0.00	0.00	40,670.64	20,335.32	-4,006,057.78	FIRE-PATTONVILLE
TOT	-4,067,063.74	0.00	0.00	0.00	40,670.64	20,335.32	-4,006,057.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-PATTONVILLE
PAY	-248,573.05	0.02	0.00	0.00	2,485.73	1,242.87	-244,844.43	
TOT	-248,573.05	0.00	0.00	0.00	2,485.73	1,242.87	-244,844.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-104,357.70	0.00	0.00	0.00	1,043.58	521.79	-102,792.33	FIRE-PATTONVILLE
TOT	-104,357.70	0.00	0.00	0.00	1,043.58	521.79	-102,792.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-144,961.64	1,449.62	724.81	-142,787.21	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-144,961.64	1,449.62	724.81	-142,787.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-52,328.33	523.28	261.64	-51,543.41	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-52,328.33	523.28	261.64	-51,543.41	
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ADJ	-768.31	-0.02	0.00	0.00	0.00	0.00	-768.33	<b>AUTH TOTAL</b>
PAY	-5,666,769.17	0.02	0.00	-197,289.97	58,640.60	29,320.30	-5,776,098.22	
TOT	-5,667,537.48	0.00	0.00	-197,289.97	58,640.60	29,320.30	-5,776,866.55	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	531.74	-0.80	0.00	0.00	0.00	0.00	530.94	FIRE-MARYLAND HTS
PAY	-764,661.07	0.80	0.00	0.00	7,646.60	3,823.31	-753,190.36	
TOT	-764,129.33	0.00	0.00	0.00	7,646.60	3,823.31	-752,659.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,457,813.40	0.00	0.00	0.00	14,578.13	7,289.07	-1,435,946.20	FIRE-MARYLAND HTS
TOT	-1,457,813.40	0.00	0.00	0.00	14,578.13	7,289.07	-1,435,946.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-MARYLAND HTS
PAY	-143,957.48	0.01	0.00	0.00	1,439.57	719.79	-141,798.11	
TOT	-143,957.48	0.00	0.00	0.00	1,439.57	719.79	-141,798.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-318,079.82	0.00	0.00	0.00	3,180.80	1,590.40	-313,308.62	FIRE-MARYLAND HTS
TOT	-318,079.82	0.00	0.00	0.00	3,180.80	1,590.40	-313,308.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-92,178.24	921.78	460.89	-90,795.57	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-92,178.24	921.78	460.89	-90,795.57	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-30,305.20	303.05	151.53	-29,850.62	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-30,305.20	303.05	151.53	-29,850.62	
ADJ	531.74	-0.81	0.00	0.00	0.00	0.00	530.93	<b>AUTH TOTAL</b>
PAY	-2,684,511.77	0.81	0.00	-122,483.44	28,069.93	14,034.99	-2,764,889.48	
TOT	-2,683,980.03	0.00	0.00	-122,483.44	28,069.93	14,034.99	-2,764,358.55	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	357.53	-0.14	0.00	0.00	0.00	0.00	357.39	FIRE-COMMUNITY
PAY	-774,877.28	0.14	0.00	0.00	7,748.77	3,874.39	-763,253.98	
TOT	-774,519.75	0.00	0.00	0.00	7,748.77	3,874.39	-762,896.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.47	0.00	0.00	0.00	0.00	-4.47	FIRE-COMMUNITY
PAY	-2,139,195.69	4.47	0.00	0.00	21,391.92	10,695.96	-2,107,103.34	
TOT	-2,139,195.69	0.00	0.00	0.00	21,391.92	10,695.96	-2,107,107.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-COMMUNITY
PAY	-73,115.38	0.01	0.00	0.00	731.15	365.58	-72,018.64	
TOT	-73,115.38	0.00	0.00	0.00	731.15	365.58	-72,018.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-110,457.51	0.00	0.00	0.00	1,104.58	552.29	-108,800.64	FIRE-COMMUNITY
TOT	-110,457.51	0.00	0.00	0.00	1,104.58	552.29	-108,800.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-235,772.00	2,357.72	1,178.86	-232,235.42	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-235,772.00	2,357.72	1,178.86	-232,235.42	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15,391.88	153.92	76.96	-15,161.00	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-15,391.88	153.92	76.96	-15,161.00	
<b>AUTH TOTAL</b>								
ADJ	357.53	-4.62	0.00	0.00	0.00	0.00	352.91	
PAY	-3,097,645.86	4.62	0.00	-251,163.88	33,488.06	16,744.04	-3,298,573.02	
TOT	-3,097,288.33	0.00	0.00	-251,163.88	33,488.06	16,744.04	-3,298,220.11	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.77	0.00	0.00	0.00	0.00	0.00	425.77	FIRE-SPANISH LAKE
PAY	-127,303.33	0.00	0.00	0.00	1,273.03	636.52	-125,393.78	
TOT	-126,877.56	0.00	0.00	0.00	1,273.03	636.52	-124,968.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-542,229.58	0.00	0.00	0.00	5,422.30	2,711.15	-534,096.13	FIRE-SPANISH LAKE
TOT	-542,229.58	0.00	0.00	0.00	5,422.30	2,711.15	-534,096.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,368.82	0.00	0.00	0.00	43.69	21.84	-4,303.29	FIRE-SPANISH LAKE
TOT	-4,368.82	0.00	0.00	0.00	43.69	21.84	-4,303.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-415.12	0.00	0.00	0.00	4.15	2.08	-408.89	FIRE-SPANISH LAKE
TOT	-415.12	0.00	0.00	0.00	4.15	2.08	-408.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-237,833.39	2,378.33	1,189.17	-234,265.89	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-237,833.39	2,378.33	1,189.17	-234,265.89	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-919.70	9.20	4.60	-905.90	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-919.70	9.20	4.60	-905.90	
ADJ	425.77	0.00	0.00	0.00	0.00	0.00	425.77	AUTH TOTAL
PAY	-674,316.85	0.00	0.00	-238,753.09	9,130.70	4,565.36	-899,373.88	
TOT	-673,891.08	0.00	0.00	-238,753.09	9,130.70	4,565.36	-898,948.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,249.31	0.00	0.00	0.00	0.00	0.00	1,249.31	FIRE-BLACK JACK
PAY	-361,221.48	0.00	0.00	0.00	3,612.21	1,806.11	-355,803.16	
TOT	-359,972.17	0.00	0.00	0.00	3,612.21	1,806.11	-354,553.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-18.03	0.00	0.00	0.00	0.00	-18.03	FIRE-BLACK JACK
PAY	-1,239,508.40	18.03	0.00	0.00	12,394.90	6,197.45	-1,220,898.02	
TOT	-1,239,508.40	0.00	0.00	0.00	12,394.90	6,197.45	-1,220,916.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25,408.58	0.00	0.00	0.00	254.09	127.04	-25,027.45	FIRE-BLACK JACK
TOT	-25,408.58	0.00	0.00	0.00	254.09	127.04	-25,027.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,488.41	0.00	0.00	0.00	104.88	52.44	-10,331.09	FIRE-BLACK JACK
TOT	-10,488.41	0.00	0.00	0.00	104.88	52.44	-10,331.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-255,114.04	2,551.14	1,275.57	-251,287.33	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-255,114.04	2,551.14	1,275.57	-251,287.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,348.89	53.49	26.74	-5,268.66	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-5,348.89	53.49	26.74	-5,268.66	
ADJ	1,249.31	-18.03	0.00	0.00	0.00	0.00	1,231.28	<b>AUTH TOTAL</b>
PAY	-1,636,626.87	18.03	0.00	-260,462.93	18,970.71	9,485.35	-1,868,615.71	
TOT	-1,635,377.56	0.00	0.00	-260,462.93	18,970.71	9,485.35	-1,867,384.43	

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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	445.14	-2.48	0.00	0.00	0.00	0.00	442.66	FIRE-MEHLVILLE
PAY	-907,810.96	2.48	0.00	0.00	9,078.09	4,539.04	-894,191.35	
TOT	-907,365.82	0.00	0.00	0.00	9,078.09	4,539.04	-893,748.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,119,097.20	0.00	0.00	0.00	31,190.97	15,595.49	-3,072,310.74	FIRE-MEHLVILLE
TOT	-3,119,097.20	0.00	0.00	0.00	31,190.97	15,595.49	-3,072,310.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-MEHLVILLE
PAY	-177,200.67	0.01	0.00	0.00	1,772.01	886.00	-174,542.65	
TOT	-177,200.67	0.00	0.00	0.00	1,772.01	886.00	-174,542.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-58,384.79	0.00	0.00	0.00	583.85	291.92	-57,509.02	FIRE-MEHLVILLE
TOT	-58,384.79	0.00	0.00	0.00	583.85	291.92	-57,509.02	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-341,896.44	3,418.96	1,709.48	-336,768.00	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-341,896.44	3,418.96	1,709.48	-336,768.00	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37,303.38	373.03	186.52	-36,743.83	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-37,303.38	373.03	186.52	-36,743.83	
ADJ	445.14	-2.49	0.00	0.00	0.00	0.00	442.65	<b>AUTH TOTAL</b>
PAY	-4,262,493.62	2.49	0.00	-379,199.82	46,416.91	23,208.45	-4,572,065.59	
TOT	-4,262,048.48	0.00	0.00	-379,199.82	46,416.91	23,208.45	-4,571,622.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.32	0.00	0.00	0.00	0.00	0.00	229.32	FIRE-WEST OVERLAND
PAY	-175,554.64	0.00	0.00	0.00	1,755.55	877.77	-172,921.32	
TOT	-175,325.32	0.00	0.00	0.00	1,755.55	877.77	-172,692.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-600,056.90	0.00	0.00	0.00	6,000.57	3,000.28	-591,056.05	FIRE-WEST OVERLAND
TOT	-600,056.90	0.00	0.00	0.00	6,000.57	3,000.28	-591,056.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-54,337.66	0.00	0.00	0.00	543.38	271.69	-53,522.59	FIRE-WEST OVERLAND
TOT	-54,337.66	0.00	0.00	0.00	543.38	271.69	-53,522.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-49,584.45	0.00	0.00	0.00	495.84	247.92	-48,840.69	FIRE-WEST OVERLAND
TOT	-49,584.45	0.00	0.00	0.00	495.84	247.92	-48,840.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-58,311.77	583.12	291.56	-57,437.09	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-58,311.77	583.12	291.56	-57,437.09	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11,438.89	114.39	57.19	-11,267.31	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-11,438.89	114.39	57.19	-11,267.31	
ADJ	229.32	0.00	0.00	0.00	0.00	0.00	229.32	<b>AUTH TOTAL</b>
PAY	-879,533.65	0.00	0.00	-69,750.66	9,492.85	4,746.41	-935,045.05	
TOT	-879,304.33	0.00	0.00	-69,750.66	9,492.85	4,746.41	-934,815.73	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	655.61	-3.78	0.00	0.00	0.00	0.00	651.83	FIRE-METRO WEST
PAY	-842,124.61	3.78	0.00	0.00	8,421.21	4,210.60	-829,489.02	
TOT	-841,469.00	0.00	0.00	0.00	8,421.21	4,210.60	-828,837.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,491,376.46	0.00	0.00	0.00	34,913.76	17,456.88	-3,439,005.82	FIRE-METRO WEST
TOT	-3,491,376.46	0.00	0.00	0.00	34,913.76	17,456.88	-3,439,005.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO WEST
PAY	-122,663.06	0.01	0.00	0.00	1,226.63	613.32	-120,823.10	
TOT	-122,663.06	0.00	0.00	0.00	1,226.63	613.32	-120,823.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-731.20	0.00	0.00	0.00	7.31	3.66	-720.23	FIRE-METRO WEST
TOT	-731.20	0.00	0.00	0.00	7.31	3.66	-720.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-392,314.26	3,923.14	1,961.57	-386,429.55	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-392,314.26	3,923.14	1,961.57	-386,429.55	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-25,822.40	258.22	129.11	-25,435.07	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-25,822.40	258.22	129.11	-25,435.07	
ADJ	655.61	-3.79	0.00	0.00	0.00	0.00	651.82	<b>AUTH TOTAL</b>
PAY	-4,456,895.33	3.79	0.00	-418,136.66	48,750.27	24,375.14	-4,801,902.79	
TOT	-4,456,239.72	0.00	0.00	-418,136.66	48,750.27	24,375.14	-4,801,250.97	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	771.64	0.00	0.00	0.00	0.00	0.00	771.64	FIRE-MONARCH
PAY	-998,974.08	0.00	0.00	0.00	9,989.74	4,994.87	-983,989.47	
TOT	-998,202.44	0.00	0.00	0.00	9,989.74	4,994.87	-983,217.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,455,162.34	0.00	0.00	0.00	44,551.62	22,275.81	-4,388,334.91	FIRE-MONARCH
TOT	-4,455,162.34	0.00	0.00	0.00	44,551.62	22,275.81	-4,388,334.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-MONARCH
PAY	-122,201.66	0.01	0.00	0.00	1,222.02	611.01	-120,368.62	
TOT	-122,201.66	0.00	0.00	0.00	1,222.02	611.01	-120,368.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,523.90	0.00	0.00	0.00	425.24	212.62	-41,886.04	FIRE-MONARCH
TOT	-42,523.90	0.00	0.00	0.00	425.24	212.62	-41,886.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-328,662.10	3,286.62	1,643.31	-323,732.17	FIRE-MONARCH
TOT	0.00	0.00	0.00	-328,662.10	3,286.62	1,643.31	-323,732.17	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-25,725.27	257.25	128.63	-25,339.39	FIRE-MONARCH
TOT	0.00	0.00	0.00	-25,725.27	257.25	128.63	-25,339.39	
ADJ	771.64	-0.01	0.00	0.00	0.00	0.00	771.63	<b>AUTH TOTAL</b>
PAY	-5,618,861.98	0.01	0.00	-354,387.37	59,732.49	29,866.25	-5,883,650.60	
TOT	-5,618,090.34	0.00	0.00	-354,387.37	59,732.49	29,866.25	-5,882,878.97	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.93	0.00	0.00	0.00	0.00	0.00	-256.93	FIRE-CREVE COEUR
PAY	-744,188.24	0.00	0.00	0.00	7,441.88	3,720.94	-733,025.42	
TOT	-744,445.17	0.00	0.00	0.00	7,441.88	3,720.94	-733,282.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,864,015.66	0.00	0.00	0.00	28,640.16	14,320.08	-2,821,055.42	FIRE-CREVE COEUR
TOT	-2,864,015.66	0.00	0.00	0.00	28,640.16	14,320.08	-2,821,055.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-CREVE COEUR
PAY	-105,946.10	0.01	0.00	0.00	1,059.46	529.73	-104,356.90	
TOT	-105,946.10	0.00	0.00	0.00	1,059.46	529.73	-104,356.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36,385.14	0.00	0.00	0.00	363.85	181.93	-35,839.36	FIRE-CREVE COEUR
TOT	-36,385.14	0.00	0.00	0.00	363.85	181.93	-35,839.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-172,313.40	1,723.13	861.57	-169,728.70	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-172,313.40	1,723.13	861.57	-169,728.70	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-22,303.23	223.03	111.52	-21,968.68	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-22,303.23	223.03	111.52	-21,968.68	
ADJ	-256.93	-0.01	0.00	0.00	0.00	0.00	-256.94	<b>AUTH TOTAL</b>
PAY	-3,750,535.14	0.01	0.00	-194,616.63	39,451.51	19,725.77	-3,885,974.48	
TOT	-3,750,792.07	0.00	0.00	-194,616.63	39,451.51	19,725.77	-3,886,231.42	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.59	1.55	0.00	0.00	0.00	0.00	100.14	FIRE-FENTON
PAY	-561,415.15	-1.55	0.00	0.00	5,614.17	2,807.09	-552,995.44	
TOT	-561,316.56	0.00	0.00	0.00	5,614.17	2,807.09	-552,895.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,860,653.78	0.00	0.00	0.00	18,606.54	9,303.27	-1,832,743.97	FIRE-FENTON
TOT	-1,860,653.78	0.00	0.00	0.00	18,606.54	9,303.27	-1,832,743.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-FENTON
PAY	-318,176.66	0.03	0.00	0.00	3,181.77	1,590.88	-313,403.98	
TOT	-318,176.66	0.00	0.00	0.00	3,181.77	1,590.88	-313,404.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53,800.24	0.00	0.00	0.00	538.00	269.00	-52,993.24	FIRE-FENTON
TOT	-53,800.24	0.00	0.00	0.00	538.00	269.00	-52,993.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-114,593.63	1,145.94	572.97	-112,874.72	FIRE-FENTON
TOT	0.00	0.00	0.00	-114,593.63	1,145.94	572.97	-112,874.72	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-66,980.93	669.81	334.90	-65,976.22	FIRE-FENTON
TOT	0.00	0.00	0.00	-66,980.93	669.81	334.90	-65,976.22	
ADJ	98.59	1.52	0.00	0.00	0.00	0.00	100.11	<b>AUTH TOTAL</b>
PAY	-2,794,045.83	-1.52	0.00	-181,574.56	29,756.23	14,878.11	-2,930,987.57	
TOT	-2,793,947.24	0.00	0.00	-181,574.56	29,756.23	14,878.11	-2,930,887.46	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.15	-0.99	0.00	0.00	0.00	0.00	112.16	FIRE-WEST CO EMS
PAY	-394,937.54	0.99	0.00	0.00	3,949.37	1,974.69	-389,012.49	
TOT	-394,824.39	0.00	0.00	0.00	3,949.37	1,974.69	-388,900.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.18	0.00	0.00	0.00	0.00	-9.18	FIRE-WEST CO EMS
PAY	-2,118,389.72	9.18	0.00	0.00	21,183.81	10,591.90	-2,086,604.83	
TOT	-2,118,389.72	0.00	0.00	0.00	21,183.81	10,591.90	-2,086,614.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-36,605.77	0.00	0.00	0.00	366.06	183.03	-36,056.68	FIRE-WEST CO EMS
TOT	-36,605.77	0.00	0.00	0.00	366.06	183.03	-36,056.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,999.28	0.00	0.00	0.00	29.99	15.00	-2,954.29	FIRE-WEST CO EMS
TOT	-2,999.28	0.00	0.00	0.00	29.99	15.00	-2,954.29	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-188,561.80	1,885.62	942.81	-185,733.37	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-188,561.80	1,885.62	942.81	-185,733.37	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,706.06	77.06	38.53	-7,590.47	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-7,706.06	77.06	38.53	-7,590.47	
<b>AUTH TOTAL</b>								
ADJ	113.15	-10.17	0.00	0.00	0.00	0.00	102.98	
PAY	-2,552,932.31	10.17	0.00	-196,267.86	27,491.91	13,745.96	-2,707,952.13	
TOT	-2,552,819.16	0.00	0.00	-196,267.86	27,491.91	13,745.96	-2,707,849.15	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.95	0.00	0.00	0.00	0.00	0.00	246.95	FIRE-VALLEY PARK
PAY	-136,692.99	0.00	0.00	0.00	1,366.93	683.46	-134,642.60	
<b>TOT</b>	<b>-136,446.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.93</b>	<b>683.46</b>	<b>-134,395.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-445,316.02	0.00	0.00	0.00	4,453.16	2,226.58	-438,636.28	FIRE-VALLEY PARK
<b>TOT</b>	<b>-445,316.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,453.16</b>	<b>2,226.58</b>	<b>-438,636.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-43,085.55	0.00	0.00	0.00	430.86	215.43	-42,439.26	FIRE-VALLEY PARK
<b>TOT</b>	<b>-43,085.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.86</b>	<b>215.43</b>	<b>-42,439.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-95,817.61	0.00	0.00	0.00	958.18	479.09	-94,380.34	FIRE-VALLEY PARK
<b>TOT</b>	<b>-95,817.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>958.18</b>	<b>479.09</b>	<b>-94,380.34</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-112,693.35	1,126.93	563.47	-111,002.95	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,693.35</b>	<b>1,126.93</b>	<b>563.47</b>	<b>-111,002.95</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9,070.15	90.70	45.35	-8,934.10	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,070.15</b>	<b>90.70</b>	<b>45.35</b>	<b>-8,934.10</b>	
ADJ	246.95	0.00	0.00	0.00	0.00	0.00	246.95	<b>AUTH TOTAL</b>
PAY	-720,912.17	0.00	0.00	-121,763.50	8,426.76	4,213.38	-830,035.53	
<b>TOT</b>	<b>-720,665.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,763.50</b>	<b>8,426.76</b>	<b>4,213.38</b>	<b>-829,788.58</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.34	0.00	0.00	0.00	0.00	0.00	47.34	FIRE-EUREKA
PAY	-184,949.79	0.00	0.00	0.00	1,849.50	924.75	-182,175.54	
TOT	-184,902.45	0.00	0.00	0.00	1,849.50	924.75	-182,128.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-781,089.06	0.00	0.00	0.00	7,810.89	3,905.45	-769,372.72	FIRE-EUREKA
TOT	-781,089.06	0.00	0.00	0.00	7,810.89	3,905.45	-769,372.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9,015.83	0.00	0.00	0.00	90.16	45.08	-8,880.59	FIRE-EUREKA
TOT	-9,015.83	0.00	0.00	0.00	90.16	45.08	-8,880.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,792.71	0.00	0.00	0.00	167.93	83.96	-16,540.82	FIRE-EUREKA
TOT	-16,792.71	0.00	0.00	0.00	167.93	83.96	-16,540.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-201,378.98	2,013.79	1,006.89	-198,358.30	FIRE-EUREKA
TOT	0.00	0.00	0.00	-201,378.98	2,013.79	1,006.89	-198,358.30	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,897.97	18.98	9.49	-1,869.50	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,897.97	18.98	9.49	-1,869.50	
ADJ	47.34	0.00	0.00	0.00	0.00	0.00	47.34	AUTH TOTAL
PAY	-991,847.39	0.00	0.00	-203,276.95	11,951.25	5,975.62	-1,177,197.47	
TOT	-991,800.05	0.00	0.00	-203,276.95	11,951.25	5,975.62	-1,177,150.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,325.27	0.00	0.00	0.00	23.25	11.63	-2,290.39	FIRE-PACIFIC
TOT	-2,325.27	0.00	0.00	0.00	23.25	11.63	-2,290.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,850.74	0.00	0.00	0.00	88.51	44.25	-8,717.98	FIRE-PACIFIC
TOT	-8,850.74	0.00	0.00	0.00	88.51	44.25	-8,717.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,302.34	23.02	11.51	-2,267.81	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-2,302.34	23.02	11.51	-2,267.81	
<hr/>								
PAY	-11,176.01	0.00	0.00	-2,302.34	134.78	67.39	-13,276.18	AUTH TOTAL
TOT	-11,176.01	0.00	0.00	-2,302.34	134.78	67.39	-13,276.18	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	16,123.87	0.00	0.00	0.00	-161.24	-80.62	15,882.01	CROSSINGS CID
TOT	16,123.87	0.00	0.00	0.00	-161.24	-80.62	15,882.01	
<hr/>								
PAY	16,123.87	0.00	0.00	0.00	-161.24	-80.62	15,882.01	AUTH TOTAL
TOT	16,123.87	0.00	0.00	0.00	-161.24	-80.62	15,882.01	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-291.39	0.00	0.00	0.00	2.91	1.46	-287.02	LIGHT-CASTLE POINT
TOT	-291.39	0.00	0.00	0.00	2.91	1.46	-287.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,501.71	0.00	0.00	0.00	15.02	7.51	-1,479.18	LIGHT-CASTLE POINT
TOT	-1,501.71	0.00	0.00	0.00	15.02	7.51	-1,479.18	
<hr/>								
PAY	-1,793.10	0.00	0.00	0.00	17.93	8.97	-1,766.20	AUTH TOTAL
TOT	-1,793.10	0.00	0.00	0.00	17.93	8.97	-1,766.20	

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<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	CRESTWOOD MARKET CI
TOT	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	
<hr/>								
PAY	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	AUTH TOTAL
TOT	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	
<hr/>								
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165.93	0.00	0.00	0.00	1.66	0.83	-163.44	CRESTWOOD POINT CID
TOT	-165.93	0.00	0.00	0.00	1.66	0.83	-163.44	
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PAY	-165.93	0.00	0.00	0.00	1.66	0.83	-163.44	AUTH TOTAL
TOT	-165.93	0.00	0.00	0.00	1.66	0.83	-163.44	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	LIGHT-ELMWOOD PARK
TOT	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-221.50	0.00	0.00	0.00	2.22	1.11	-218.17	LIGHT-ELMWOOD PARK
TOT	-221.50	0.00	0.00	0.00	2.22	1.11	-218.17	
<hr/>								
PAY	-234.70	0.00	0.00	0.00	2.35	1.18	-231.17	AUTH TOTAL
TOT	-234.70	0.00	0.00	0.00	2.35	1.18	-231.17	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	LIGHT-GLASGOW
PAY	-358.61	0.00	0.00	0.00	3.59	1.79	-353.23	
TOT	-358.17	0.00	0.00	0.00	3.59	1.79	-352.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,795.40	0.00	0.00	0.00	37.95	18.98	-3,738.47	LIGHT-GLASGOW
TOT	-3,795.40	0.00	0.00	0.00	37.95	18.98	-3,738.47	
<hr/>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-4,154.01	0.00	0.00	0.00	41.54	20.77	-4,091.70	
TOT	-4,153.57	0.00	0.00	0.00	41.54	20.77	-4,091.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	0.00	0.00	0.00	0.00	0.00	7.31	LIGHT-HANCOCK
PAY	-29,382.71	0.00	0.00	0.00	293.83	146.91	-28,941.97	
TOT	-29,375.40	0.00	0.00	0.00	293.83	146.91	-28,934.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176,410.31	0.00	0.00	0.00	1,764.10	882.05	-173,764.16	LIGHT-HANCOCK
TOT	-176,410.31	0.00	0.00	0.00	1,764.10	882.05	-173,764.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,196.21	0.00	0.00	0.00	111.96	55.98	-11,028.27	LIGHT-HANCOCK
TOT	-11,196.21	0.00	0.00	0.00	111.96	55.98	-11,028.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23.87	0.00	0.00	0.00	0.24	0.12	-23.51	LIGHT-HANCOCK
TOT	-23.87	0.00	0.00	0.00	0.24	0.12	-23.51	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,356.97	23.57	11.78	-2,321.62	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2,356.97	23.57	11.78	-2,321.62	
ADJ	7.31	0.00	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-217,013.10	0.00	0.00	-2,356.97	2,193.70	1,096.84	-216,079.53	
TOT	-217,005.79	0.00	0.00	-2,356.97	2,193.70	1,096.84	-216,072.22	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,024.47	0.00	0.00	0.00	10.24	5.12	-1,009.11	LIGHT-MERAMEC AMBL
TOT	-1,024.47	0.00	0.00	0.00	10.24	5.12	-1,009.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,899.48	0.00	0.00	0.00	38.99	19.50	-3,840.99	LIGHT-MERAMEC AMBL
TOT	-3,899.48	0.00	0.00	0.00	38.99	19.50	-3,840.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,014.37	10.14	5.07	-999.16	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1,014.37	10.14	5.07	-999.16	
PAY	-4,923.95	0.00	0.00	-1,014.37	59.37	29.69	-5,849.26	AUTH TOTAL
TOT	-4,923.95	0.00	0.00	-1,014.37	59.37	29.69	-5,849.26	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
PAY	-429.10	0.00	0.00	0.00	4.29	2.15	-422.66	
TOT	-429.58	0.00	0.00	0.00	4.29	2.15	-423.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,448.10	0.00	0.00	0.00	24.48	12.24	-2,411.38	LIGHT-WHEATON-COOK
TOT	-2,448.10	0.00	0.00	0.00	24.48	12.24	-2,411.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-296.37	0.00	0.00	0.00	2.96	1.48	-291.93	LIGHT-WHEATON-COOK
TOT	-296.37	0.00	0.00	0.00	2.96	1.48	-291.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-62.39	0.62	0.31	-61.46	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-62.39	0.62	0.31	-61.46	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-3,173.57	0.00	0.00	-62.39	32.35	16.18	-3,187.43	
TOT	-3,174.05	0.00	0.00	-62.39	32.35	16.18	-3,187.91	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-22,146.84	0.00	0.00	0.00	221.47	0.00	-21,925.37	CTY-UNINCORPORATED
TOT	-22,146.84	0.00	0.00	0.00	221.47	0.00	-21,925.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-506,291.11	5,062.91	0.00	-501,228.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-506,291.11	5,062.91	0.00	-501,228.20	
<hr/>								
PAY	-22,146.84	0.00	0.00	-506,291.11	5,284.38	0.00	-523,153.57	AUTH TOTAL
TOT	-22,146.84	0.00	0.00	-506,291.11	5,284.38	0.00	-523,153.57	
<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	-2,650.00	26.50	0.00	-2,623.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,650.00	26.50	0.00	-2,623.50	
<hr/>								
PAY	0.00	0.00	0.00	-2,650.00	26.50	0.00	-2,623.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,650.00	26.50	0.00	-2,623.50	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,699.28	0.00	0.00	0.00	16.99	8.50	-1,673.79	CTY-BELLERIVE
TOT	-1,699.28	0.00	0.00	0.00	16.99	8.50	-1,673.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,199.84	0.00	0.00	0.00	52.00	26.00	-5,121.84	CTY-BELLERIVE
TOT	-5,199.84	0.00	0.00	0.00	52.00	26.00	-5,121.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,505.40	15.05	7.53	-1,482.82	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,505.40	15.05	7.53	-1,482.82	
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PAY	-6,899.12	0.00	0.00	-1,925.40	88.24	42.03	-8,694.25	AUTH TOTAL
TOT	-6,899.12	0.00	0.00	-1,925.40	88.24	42.03	-8,694.25	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,353.15	0.00	0.00	0.00	43.53	21.77	-4,287.85	CTY-BEL NOR
TOT	-4,353.15	0.00	0.00	0.00	43.53	21.77	-4,287.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,688.20	0.00	0.00	0.00	116.88	58.44	-11,512.88	CTY-BEL NOR
TOT	-11,688.20	0.00	0.00	0.00	116.88	58.44	-11,512.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,605.00	16.05	0.00	-1,588.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,605.00	16.05	0.00	-1,588.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,192.77	31.93	15.96	-3,144.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,192.77	31.93	15.96	-3,144.88	
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PAY	-16,041.35	0.00	0.00	-7,933.77	239.75	96.17	-23,639.20	AUTH TOTAL
TOT	-16,041.35	0.00	0.00	-7,933.77	239.75	96.17	-23,639.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,800.71	0.00	0.00	0.00	198.01	99.00	-19,503.70	CTY-BEL RIDGE
TOT	-19,800.71	0.00	0.00	0.00	198.01	99.00	-19,503.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,166.62	0.00	0.00	0.00	11.67	0.00	-1,154.95	CTY-BEL RIDGE
TOT	-1,166.62	0.00	0.00	0.00	11.67	0.00	-1,154.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,880.00	58.80	0.00	-5,821.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,705.91	37.06	18.53	-3,650.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,705.91	37.06	18.53	-3,650.32	
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PAY	-20,967.33	0.00	0.00	-9,585.91	305.54	117.53	-30,130.17	AUTH TOTAL
TOT	-20,967.33	0.00	0.00	-9,585.91	305.54	117.53	-30,130.17	

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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	128.04	0.00	0.00	0.00	0.00	0.00	128.04	CTY-BERKELEY
PAY	-176,418.16	0.00	0.00	0.00	1,764.18	882.09	-173,771.89	
TOT	-176,290.12	0.00	0.00	0.00	1,764.18	882.09	-173,643.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-362,366.08	0.00	0.00	0.00	3,623.66	1,811.83	-356,930.59	CTY-BERKELEY
TOT	-362,366.08	0.00	0.00	0.00	3,623.66	1,811.83	-356,930.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11,673.16	0.00	0.00	0.00	116.73	58.37	-11,498.06	CTY-BERKELEY
TOT	-11,673.16	0.00	0.00	0.00	116.73	58.37	-11,498.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,540.00	155.40	0.00	-15,384.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-15,540.00	155.40	0.00	-15,384.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71,037.31	710.37	355.19	-69,971.75	CTY-BERKELEY
TOT	0.00	0.00	0.00	-71,037.31	710.37	355.19	-69,971.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,457.37	24.57	12.29	-2,420.51	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,457.37	24.57	12.29	-2,420.51	
ADJ	128.04	0.00	0.00	0.00	0.00	0.00	128.04	AUTH TOTAL
PAY	-550,457.40	0.00	0.00	-89,034.68	6,394.91	3,119.77	-629,977.40	
TOT	-550,329.36	0.00	0.00	-89,034.68	6,394.91	3,119.77	-629,849.36	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-239.69	0.00	0.00	0.00	2.40	1.20	-236.09	CTY-BEVERLY HILLS
TOT	-239.69	0.00	0.00	0.00	2.40	1.20	-236.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,340.19	0.00	0.00	0.00	23.40	11.70	-2,305.09	CTY-BEVERLY HILLS
TOT	-2,340.19	0.00	0.00	0.00	23.40	11.70	-2,305.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-330.91	3.31	1.65	-325.95	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-330.91	3.31	1.65	-325.95	
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PAY	-2,579.88	0.00	0.00	-1,478.91	40.59	14.55	-4,003.65	AUTH TOTAL
TOT	-2,579.88	0.00	0.00	-1,478.91	40.59	14.55	-4,003.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.66	-0.56	0.00	0.00	0.00	0.00	200.10	CTY-BRENTWOOD
PAY	-86,735.21	0.56	0.00	0.00	867.34	433.68	-85,433.63	
TOT	-86,534.55	0.00	0.00	0.00	867.34	433.68	-85,233.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-427,226.59	0.00	0.00	0.00	4,272.27	2,136.13	-420,818.19	CTY-BRENTWOOD
TOT	-427,226.59	0.00	0.00	0.00	4,272.27	2,136.13	-420,818.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40,050.00	400.50	0.00	-39,649.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40,050.00	400.50	0.00	-39,649.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-9,261.00	92.61	0.00	-9,168.39	
TOT	0.00	0.00	0.00	-9,220.00	92.61	0.00	-9,127.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,910.41	249.10	124.55	-24,536.76	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-24,910.41	249.10	124.55	-24,536.76	
ADJ	200.66	-0.56	0.00	41.00	0.00	0.00	241.10	<b>AUTH TOTAL</b>
PAY	-513,961.80	0.56	0.00	-74,221.41	5,881.82	2,694.36	-579,606.47	
TOT	-513,761.14	0.00	0.00	-74,180.41	5,881.82	2,694.36	-579,365.37	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-196,662.02	0.00	0.00	0.00	1,966.62	983.31	-193,712.09	CTY-BRIDGETON
TOT	-196,662.02	0.00	0.00	0.00	1,966.62	983.31	-193,712.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,956.00	189.56	0.00	-18,766.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-18,956.00	189.56	0.00	-18,766.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,815.37	218.15	109.08	-21,488.14	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-21,815.37	218.15	109.08	-21,488.14	
PAY	-196,662.02	0.00	0.00	-40,771.37	2,374.33	1,092.39	-233,966.67	<b>AUTH TOTAL</b>
TOT	-196,662.02	0.00	0.00	-40,771.37	2,374.33	1,092.39	-233,966.67	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-868.96	0.00	0.00	0.00	8.69	4.34	-855.93	CTY-CALVERTON PARK
TOT	-868.96	0.00	0.00	0.00	8.69	4.34	-855.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,151.40	0.00	0.00	0.00	51.51	25.76	-5,074.13	CTY-CALVERTON PARK
TOT	-5,151.40	0.00	0.00	0.00	51.51	25.76	-5,074.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,666.24	26.66	13.33	-2,626.25	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,666.24	26.66	13.33	-2,626.25	
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PAY	-6,020.36	0.00	0.00	-5,382.24	114.02	43.43	-11,245.15	AUTH TOTAL
TOT	-6,020.36	0.00	0.00	-5,382.24	114.02	43.43	-11,245.15	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,774.43	0.00	0.00	0.00	17.74	8.87	-1,747.82	CTY-CHARLACK
TOT	-1,774.43	0.00	0.00	0.00	17.74	8.87	-1,747.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,757.49	0.00	0.00	0.00	67.57	33.79	-6,656.13	CTY-CHARLACK
TOT	-6,757.49	0.00	0.00	0.00	67.57	33.79	-6,656.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-858.37	8.58	4.29	-845.50	CTY-CHARLACK
TOT	0.00	0.00	0.00	-858.37	8.58	4.29	-845.50	
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PAY	-8,531.92	0.00	0.00	-2,398.37	109.29	46.95	-10,774.05	AUTH TOTAL
TOT	-8,531.92	0.00	0.00	-2,398.37	109.29	46.95	-10,774.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.23	-0.30	0.00	0.00	0.00	0.00	129.93	CTY-CLAYTON
PAY	-246,598.92	0.30	0.00	0.00	2,465.99	1,232.99	-242,899.64	
TOT	-246,468.69	0.00	0.00	0.00	2,465.99	1,232.99	-242,769.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,413,547.28	0.00	0.00	0.00	14,135.47	7,067.74	-1,392,344.07	CTY-CLAYTON
TOT	-1,413,547.28	0.00	0.00	0.00	14,135.47	7,067.74	-1,392,344.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,792.00	227.92	0.00	-22,564.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-22,792.00	227.92	0.00	-22,564.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-29,703.37	297.03	148.52	-29,257.82	CTY-CLAYTON
TOT	0.00	0.00	0.00	-29,703.37	297.03	148.52	-29,257.82	
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ADJ	130.23	-0.30	0.00	0.00	0.00	0.00	129.93	AUTH TOTAL
PAY	-1,660,146.20	0.30	0.00	-52,495.37	17,126.41	8,449.25	-1,687,065.61	
TOT	-1,660,015.97	0.00	0.00	-52,495.37	17,126.41	8,449.25	-1,686,935.68	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,816.59	0.00	0.00	0.00	18.17	9.08	-1,789.34	CTY-COUNTRY CLUB H
TOT	-1,816.59	0.00	0.00	0.00	18.17	9.08	-1,789.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,442.49	0.00	0.00	0.00	134.42	67.21	-13,240.86	CTY-COUNTRY CLUB H
TOT	-13,442.49	0.00	0.00	0.00	134.42	67.21	-13,240.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,092.44	0.00	0.00	0.00	20.92	10.46	-2,061.06	CTY-COUNTRY CLUB H
TOT	-2,092.44	0.00	0.00	0.00	20.92	10.46	-2,061.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,833.41	38.33	19.17	-3,775.91	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,833.41	38.33	19.17	-3,775.91	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-440.49	4.40	2.20	-433.89	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-440.49	4.40	2.20	-433.89	
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PAY	-17,351.52	0.00	0.00	-6,429.90	237.80	108.12	-23,435.50	AUTH TOTAL
TOT	-17,351.52	0.00	0.00	-6,429.90	237.80	108.12	-23,435.50	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,798.77	0.00	0.00	0.00	37.99	18.99	-3,741.79	CTY-CRYSTAL LAKE P
TOT	-3,798.77	0.00	0.00	0.00	37.99	18.99	-3,741.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,242.74	0.00	0.00	0.00	232.43	116.21	-22,894.10	CTY-CRYSTAL LAKE P
TOT	-23,242.74	0.00	0.00	0.00	232.43	116.21	-22,894.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-815.50	8.16	4.08	-803.26	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-815.50	8.16	4.08	-803.26	
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PAY	-27,041.51	0.00	0.00	-3,265.50	303.08	139.28	-29,864.65	<b>AUTH TOTAL</b>
TOT	-27,041.51	0.00	0.00	-3,265.50	303.08	139.28	-29,864.65	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,252.00	212.52	0.00	-21,039.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-21,252.00	212.52	0.00	-21,039.48	
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PAY	0.00	0.00	0.00	-21,252.00	212.52	0.00	-21,039.48	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-21,252.00	212.52	0.00	-21,039.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90,358.97	0.00	0.00	0.00	903.59	451.79	-89,003.59	CTY-ELLISVILLE
TOT	-90,358.97	0.00	0.00	0.00	903.59	451.79	-89,003.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,884.00	168.84	0.00	-16,715.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-16,884.00	168.84	0.00	-16,715.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,581.81	45.82	22.91	-4,513.08	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,581.81	45.82	22.91	-4,513.08	
PAY	-90,358.97	0.00	0.00	-21,465.81	1,118.25	474.70	-110,231.83	<b>AUTH TOTAL</b>
TOT	-90,358.97	0.00	0.00	-21,465.81	1,118.25	474.70	-110,231.83	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.78	0.00	0.00	0.00	0.00	0.00	133.78	CTY-FERGUSON
PAY	-186,581.97	0.00	0.00	0.00	1,865.82	932.91	-183,783.24	
TOT	-186,448.19	0.00	0.00	0.00	1,865.82	932.91	-183,649.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.45	0.00	0.00	0.00	0.00	-4.45	CTY-FERGUSON
PAY	-408,199.64	4.45	0.00	0.00	4,081.96	2,040.98	-402,072.25	
TOT	-408,199.64	0.00	0.00	0.00	4,081.96	2,040.98	-402,076.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,851.83	318.52	0.00	-31,533.31	CTY-FERGUSON
TOT	0.00	0.00	0.00	-31,851.83	318.52	0.00	-31,533.31	
<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	-4,733.68	47.34	0.00	-4,686.34	
TOT	0.00	0.00	0.00	-4,731.18	47.34	0.00	-4,683.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-93,354.38	933.54	466.77	-91,954.07	CTY-FERGUSON
TOT	0.00	0.00	0.00	-93,354.38	933.54	466.77	-91,954.07	
ADJ	133.78	-4.45	0.00	2.50	0.00	0.00	131.83	<b>AUTH TOTAL</b>
PAY	-594,781.61	4.45	0.00	-129,939.89	7,247.18	3,440.66	-714,029.21	
TOT	-594,647.83	0.00	0.00	-129,937.39	7,247.18	3,440.66	-713,897.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,256.80	0.00	0.00	0.00	52.57	26.28	-5,177.95	CTY-FLORDELL HIL
TOT	-5,256.80	0.00	0.00	0.00	52.57	26.28	-5,177.95	
<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-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,685.92	16.86	8.43	-1,660.63	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,685.92	16.86	8.43	-1,660.63	
PAY	-5,256.80	0.00	0.00	-3,421.92	86.79	34.71	-8,557.22	AUTH TOTAL
TOT	-5,256.80	0.00	0.00	-3,421.92	86.79	34.71	-8,557.22	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-4,860.28	0.00	0.00	0.00	48.60	0.00	-4,811.68	CTY-FLORISSANT
TOT	-4,860.28	0.00	0.00	0.00	48.60	0.00	-4,811.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-86,414.49	864.14	0.00	-85,550.35	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-86,414.49	864.14	0.00	-85,550.35	
PAY	-4,860.28	0.00	0.00	-86,414.49	912.74	0.00	-90,362.03	AUTH TOTAL
TOT	-4,860.28	0.00	0.00	-86,414.49	912.74	0.00	-90,362.03	

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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	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	CTY-FRONTENAC
PAY	-42,929.71	0.00	0.00	0.00	429.30	214.65	-42,285.76	
TOT	-42,942.15	0.00	0.00	0.00	429.30	214.65	-42,298.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-283,402.90	0.00	0.00	0.00	2,834.03	1,417.01	-279,151.86	CTY-FRONTENAC
TOT	-283,402.90	0.00	0.00	0.00	2,834.03	1,417.01	-279,151.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,205.98	102.06	0.00	-10,103.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,205.98	102.06	0.00	-10,103.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,902.85	119.03	59.51	-11,724.31	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11,902.85	119.03	59.51	-11,724.31	
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	AUTH TOTAL
PAY	-326,332.61	0.00	0.00	-22,108.83	3,484.42	1,691.17	-343,265.85	
TOT	-326,345.05	0.00	0.00	-22,108.83	3,484.42	1,691.17	-343,278.29	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.62	0.00	0.00	0.00	0.00	0.00	39.62	CTY-GLENDALE
PAY	-32,754.40	0.00	0.00	0.00	327.54	163.77	-32,263.09	
TOT	-32,714.78	0.00	0.00	0.00	327.54	163.77	-32,223.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-154,767.96	0.00	0.00	0.00	1,547.68	773.84	-152,446.44	CTY-GLENDALE
TOT	-154,767.96	0.00	0.00	0.00	1,547.68	773.84	-152,446.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-9,906.00	99.06	0.00	-9,806.94	
TOT	0.00	0.00	0.00	-9,893.00	99.06	0.00	-9,793.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,071.52	80.72	40.36	-7,950.44	CTY-GLENDALE
TOT	0.00	0.00	0.00	-8,071.52	80.72	40.36	-7,950.44	
ADJ	39.62	0.00	0.00	13.00	0.00	0.00	52.62	AUTH TOTAL
PAY	-187,522.36	0.00	0.00	-17,977.52	2,055.00	977.97	-202,466.91	
TOT	-187,482.74	0.00	0.00	-17,964.52	2,055.00	977.97	-202,414.29	

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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	-61.70	0.00	0.00	0.00	0.62	0.31	-60.77	CTY-GLEN ECHO PK
TOT	-61.70	0.00	0.00	0.00	0.62	0.31	-60.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-552.31	0.00	0.00	0.00	5.52	2.76	-544.03	CTY-GLEN ECHO PK
TOT	-552.31	0.00	0.00	0.00	5.52	2.76	-544.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-56.41	0.56	0.28	-55.57	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-56.41	0.56	0.28	-55.57	
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PAY	-614.01	0.00	0.00	-556.41	11.70	3.35	-1,155.37	AUTH TOTAL
TOT	-614.01	0.00	0.00	-556.41	11.70	3.35	-1,155.37	
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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,932.02	0.00	0.00	0.00	19.32	9.66	-1,903.04	CTY-GRANTWOOD
TOT	-1,932.02	0.00	0.00	0.00	19.32	9.66	-1,903.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,751.01	0.00	0.00	0.00	157.51	78.76	-15,514.74	CTY-GRANTWOOD
TOT	-15,751.01	0.00	0.00	0.00	157.51	78.76	-15,514.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4,400.00	44.00	0.00	-4,356.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,235.19	12.35	6.18	-1,216.66	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,235.19	12.35	6.18	-1,216.66	
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PAY	-17,683.03	0.00	0.00	-7,175.19	248.58	94.60	-24,515.04	AUTH TOTAL
TOT	-17,683.03	0.00	0.00	-7,175.19	248.58	94.60	-24,515.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,820.75	0.00	0.00	0.00	38.21	19.10	-3,763.44	CTY-HUNTLEIGH
TOT	-3,820.75	0.00	0.00	0.00	38.21	19.10	-3,763.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,006.20	0.00	0.00	0.00	330.06	165.03	-32,511.11	CTY-HUNTLEIGH
TOT	-33,006.20	0.00	0.00	0.00	330.06	165.03	-32,511.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,015.68	10.16	5.08	-1,000.44	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,015.68	10.16	5.08	-1,000.44	
PAY	-36,826.95	0.00	0.00	-1,015.68	378.43	189.21	-37,274.99	AUTH TOTAL
TOT	-36,826.95	0.00	0.00	-1,015.68	378.43	189.21	-37,274.99	

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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	54.78	-0.09	0.00	0.00	0.00	0.00	54.69	CTY-JENNINGS
PAY	-31,610.47	0.09	0.00	0.00	316.10	158.05	-31,136.23	
TOT	-31,555.69	0.00	0.00	0.00	316.10	158.05	-31,081.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	CTY-JENNINGS
PAY	-164,757.33	1.34	0.00	0.00	1,647.56	823.78	-162,284.65	
TOT	-164,757.33	0.00	0.00	0.00	1,647.56	823.78	-162,285.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-89.01	0.00	0.00	0.00	0.89	0.00	-88.12	CTY-JENNINGS
TOT	-89.01	0.00	0.00	0.00	0.89	0.00	-88.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,282.00	152.82	0.00	-15,129.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-15,282.00	152.82	0.00	-15,129.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,718.39	27.18	0.00	-2,691.21	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,718.39	27.18	0.00	-2,691.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-54,059.72	540.60	270.30	-53,248.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54,059.72	540.60	270.30	-53,248.82	
ADJ	54.78	-1.43	0.00	0.00	0.00	0.00	53.35	<b>AUTH TOTAL</b>
PAY	-196,456.81	1.43	0.00	-72,060.11	2,685.15	1,252.13	-264,578.21	
TOT	-196,402.03	0.00	0.00	-72,060.11	2,685.15	1,252.13	-264,524.86	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.24	-0.22	0.00	0.00	0.00	0.00	167.02	CTY-KIRKWOOD
PAY	-154,583.19	0.22	0.00	0.00	1,545.83	772.92	-152,264.22	
<b>TOT</b>	<b>-154,415.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545.83</b>	<b>772.92</b>	<b>-152,097.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-989,124.81	0.00	0.00	0.00	9,891.25	4,945.62	-974,287.94	CTY-KIRKWOOD
<b>TOT</b>	<b>-989,124.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,891.25</b>	<b>4,945.62</b>	<b>-974,287.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56,131.00	561.31	0.00	-55,569.69	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,131.00</b>	<b>561.31</b>	<b>0.00</b>	<b>-55,569.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-41,304.96	413.05	0.00	-40,891.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,280.96</b>	<b>413.05</b>	<b>0.00</b>	<b>-40,867.91</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-50,726.06	507.26	253.63	-49,965.17	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,726.06</b>	<b>507.26</b>	<b>253.63</b>	<b>-49,965.17</b>	
ADJ	167.24	-0.22	0.00	24.00	0.00	0.00	191.02	<b>AUTH TOTAL</b>
PAY	-1,143,708.00	0.22	0.00	-148,162.02	12,918.70	5,972.17	-1,272,978.93	
<b>TOT</b>	<b>-1,143,540.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,138.02</b>	<b>12,918.70</b>	<b>5,972.17</b>	<b>-1,272,787.91</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.45	0.00	0.00	0.00	0.00	0.00	119.45	CTY-LADUE
PAY	-125,179.77	0.00	0.00	0.00	1,251.80	625.90	-123,302.07	
TOT	-125,060.32	0.00	0.00	0.00	1,251.80	625.90	-123,182.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,163,944.12	0.00	0.00	0.00	11,639.44	5,819.72	-1,146,484.96	CTY-LADUE
TOT	-1,163,944.12	0.00	0.00	0.00	11,639.44	5,819.72	-1,146,484.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16,482.60	0.00	0.00	0.00	164.83	82.41	-16,235.36	CTY-LADUE
TOT	-16,482.60	0.00	0.00	0.00	164.83	82.41	-16,235.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-13,637.02	136.37	0.00	-13,500.65	
TOT	0.00	0.00	0.00	-13,632.02	136.37	0.00	-13,495.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-46,004.64	460.05	230.02	-45,314.57	CTY-LADUE
TOT	0.00	0.00	0.00	-46,004.64	460.05	230.02	-45,314.57	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,469.83	34.70	17.35	-3,417.78	CTY-LADUE
TOT	0.00	0.00	0.00	-3,469.83	34.70	17.35	-3,417.78	
ADJ	119.45	0.00	0.00	5.00	0.00	0.00	124.45	AUTH TOTAL
PAY	-1,305,606.49	0.00	0.00	-63,111.49	13,687.19	6,775.40	-1,348,255.39	
TOT	-1,305,487.04	0.00	0.00	-63,106.49	13,687.19	6,775.40	-1,348,130.94	
<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	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-89.60	0.90	0.45	-88.25	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-89.60	0.90	0.45	-88.25	
PAY	0.00	0.00	0.00	-339.60	3.40	0.45	-335.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-339.60	3.40	0.45	-335.75	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-106,800.91	0.00	0.00	0.00	1,068.01	534.00	-105,198.90	CTY-MAPLEWOOD
TOT	-106,800.91	0.00	0.00	0.00	1,068.01	534.00	-105,198.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-388,184.47	0.00	0.00	0.00	3,881.84	1,940.92	-382,361.71	CTY-MAPLEWOOD
TOT	-388,184.47	0.00	0.00	0.00	3,881.84	1,940.92	-382,361.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-MAPLEWOOD
PAY	-176,971.59	0.01	0.00	0.00	1,769.72	884.86	-174,317.00	
TOT	-176,971.59	0.00	0.00	0.00	1,769.72	884.86	-174,317.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-266.42	0.00	0.00	0.00	2.66	0.00	-263.76	CTY-MAPLEWOOD
TOT	-266.42	0.00	0.00	0.00	2.66	0.00	-263.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,994.00	169.94	0.00	-16,824.06	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-16,994.00	169.94	0.00	-16,824.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8,279.11	82.79	0.00	-8,196.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,279.11	82.79	0.00	-8,196.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-37,741.26	377.41	188.71	-37,175.14	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-37,741.26	377.41	188.71	-37,175.14	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-672,223.39	0.01	0.00	-63,014.37	7,352.37	3,548.49	-724,336.89	
TOT	-672,223.39	0.00	0.00	-63,014.37	7,352.37	3,548.49	-724,336.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	CTY-MARLBOROUGH
PAY	-1,272.46	0.00	0.00	0.00	12.72	6.36	-1,253.38	
<b>TOT</b>	<b>-1,269.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-1,250.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,104.40	0.00	0.00	0.00	81.04	40.52	-7,982.84	CTY-MARLBOROUGH
<b>TOT</b>	<b>-8,104.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.04</b>	<b>40.52</b>	<b>-7,982.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-647.59	6.48	3.24	-637.87	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-647.59</b>	<b>6.48</b>	<b>3.24</b>	<b>-637.87</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37,255.16	372.55	186.28	-36,696.33	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,255.16</b>	<b>372.55</b>	<b>186.28</b>	<b>-36,696.33</b>	
<hr/>								
ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	<b>AUTH TOTAL</b>
PAY	-9,376.86	0.00	0.00	-38,882.75	482.59	236.40	-47,540.62	
<b>TOT</b>	<b>-9,373.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,882.75</b>	<b>482.59</b>	<b>236.40</b>	<b>-47,537.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	CTY-NORMANDY
PAY	-3,547.79	0.00	0.00	0.00	35.48	17.74	-3,494.57	
TOT	-3,550.19	0.00	0.00	0.00	35.48	17.74	-3,496.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,451.79	0.00	0.00	0.00	184.52	92.26	-18,175.01	CTY-NORMANDY
TOT	-18,451.79	0.00	0.00	0.00	184.52	92.26	-18,175.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,345.12	0.00	0.00	0.00	73.45	0.00	-7,271.67	CTY-NORMANDY
TOT	-7,345.12	0.00	0.00	0.00	73.45	0.00	-7,271.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,027.47	70.27	35.14	-6,922.06	CTY-NORMANDY
TOT	0.00	0.00	0.00	-7,027.47	70.27	35.14	-6,922.06	
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ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-29,344.70	0.00	0.00	-13,495.47	428.40	145.14	-42,266.63	
TOT	-29,347.10	0.00	0.00	-13,495.47	428.40	145.14	-42,269.03	

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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	14.94	0.00	0.00	0.00	0.00	0.00	14.94	CTY-NORTHWOODS
PAY	-15,471.04	0.00	0.00	0.00	154.71	77.36	-15,238.97	
<b>TOT</b>	<b>-15,456.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.71</b>	<b>77.36</b>	<b>-15,224.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,090.81	0.00	0.00	0.00	700.91	350.45	-69,039.45	CTY-NORTHWOODS
<b>TOT</b>	<b>-70,090.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.91</b>	<b>350.45</b>	<b>-69,039.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,980.97	89.81	0.00	-8,891.16	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,980.97</b>	<b>89.81</b>	<b>0.00</b>	<b>-8,891.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,695.00	16.95	0.00	-1,678.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>16.95</b>	<b>0.00</b>	<b>-1,683.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-18,842.55	188.43	94.21	-18,559.91	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,842.55</b>	<b>188.43</b>	<b>94.21</b>	<b>-18,559.91</b>	
ADJ	14.94	0.00	0.00	-5.00	0.00	0.00	9.94	<b>AUTH TOTAL</b>
PAY	-85,561.85	0.00	0.00	-29,518.52	1,150.81	522.02	-113,407.54	
<b>TOT</b>	<b>-85,546.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,523.52</b>	<b>1,150.81</b>	<b>522.02</b>	<b>-113,397.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,411.09	0.00	0.00	0.00	24.11	12.06	-2,374.92	CTY-OAKLAND
TOT	-2,411.09	0.00	0.00	0.00	24.11	12.06	-2,374.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,552.05	0.00	0.00	0.00	115.52	57.76	-11,378.77	CTY-OAKLAND
TOT	-11,552.05	0.00	0.00	0.00	115.52	57.76	-11,378.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,605.58	26.06	13.03	-2,566.49	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,605.58	26.06	13.03	-2,566.49	
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PAY	-13,963.14	0.00	0.00	-5,349.58	193.13	82.85	-19,036.74	AUTH TOTAL
TOT	-13,963.14	0.00	0.00	-5,349.58	193.13	82.85	-19,036.74	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.01	0.00	0.00	0.00	0.00	0.00	67.01	CTY-OLIVETTE
PAY	-178,241.67	0.00	0.00	0.00	1,782.42	891.21	-175,568.04	
<b>TOT</b>	<b>-178,174.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.42</b>	<b>891.21</b>	<b>-175,501.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-518,483.17	0.00	0.00	0.00	5,184.83	2,592.42	-510,705.92	CTY-OLIVETTE
<b>TOT</b>	<b>-518,483.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,184.83</b>	<b>2,592.42</b>	<b>-510,705.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,550.00	245.50	0.00	-24,304.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,550.00</b>	<b>245.50</b>	<b>0.00</b>	<b>-24,304.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-10,554.00	105.54	0.00	-10,448.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,543.00</b>	<b>105.54</b>	<b>0.00</b>	<b>-10,437.46</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-41,481.93	414.82	207.41	-40,859.70	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,481.93</b>	<b>414.82</b>	<b>207.41</b>	<b>-40,859.70</b>	
ADJ	67.01	0.00	0.00	11.00	0.00	0.00	78.01	<b>AUTH TOTAL</b>
PAY	-696,724.84	0.00	0.00	-76,585.93	7,733.11	3,691.04	-761,886.62	
<b>TOT</b>	<b>-696,657.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,574.93</b>	<b>7,733.11</b>	<b>3,691.04</b>	<b>-761,808.61</b>	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.25	0.00	0.00	0.00	0.00	0.00	26.25	CTY-OVERLAND
PAY	-27,268.44	0.00	0.00	0.00	272.68	136.34	-26,859.42	
TOT	-27,242.19	0.00	0.00	0.00	272.68	136.34	-26,833.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,553.32	0.00	0.00	0.00	775.53	387.77	-76,390.02	CTY-OVERLAND
TOT	-77,553.32	0.00	0.00	0.00	775.53	387.77	-76,390.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,803.85	318.04	0.00	-31,485.81	CTY-OVERLAND
TOT	0.00	0.00	0.00	-31,803.85	318.04	0.00	-31,485.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,383.05	93.83	46.92	-9,242.30	CTY-OVERLAND
TOT	0.00	0.00	0.00	-9,383.05	93.83	46.92	-9,242.30	
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ADJ	26.25	0.00	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-104,821.76	0.00	0.00	-41,186.90	1,460.08	571.03	-143,977.55	
TOT	-104,795.51	0.00	0.00	-41,186.90	1,460.08	571.03	-143,951.30	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,196.82	0.00	0.00	0.00	11.97	5.98	-1,178.87	CTY-PACIFIC
TOT	-1,196.82	0.00	0.00	0.00	11.97	5.98	-1,178.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,525.20	0.00	0.00	0.00	45.25	22.63	-4,457.32	CTY-PACIFIC
TOT	-4,525.20	0.00	0.00	0.00	45.25	22.63	-4,457.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4,352.81	0.00	0.00	0.00	43.53	21.76	-4,287.52	CTY-PACIFIC
TOT	-4,352.81	0.00	0.00	0.00	43.53	21.76	-4,287.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-PACIFIC
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,177.14	11.77	5.89	-1,159.48	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,177.14	11.77	5.89	-1,159.48	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-916.33	9.16	4.58	-902.59	CTY-PACIFIC
TOT	0.00	0.00	0.00	-916.33	9.16	4.58	-902.59	
PAY	-10,074.83	0.00	0.00	-2,148.47	122.23	60.84	-12,040.23	<b>AUTH TOTAL</b>
TOT	-10,074.83	0.00	0.00	-2,148.47	122.23	60.84	-12,040.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	CTY-PASADENA HILLS
PAY	-4,733.12	0.00	0.00	0.00	47.33	23.67	-4,662.12	
TOT	-4,727.85	0.00	0.00	0.00	47.33	23.67	-4,656.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,136.28	0.00	0.00	0.00	271.36	135.68	-26,729.24	CTY-PASADENA HILLS
TOT	-27,136.28	0.00	0.00	0.00	271.36	135.68	-26,729.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,407.73	14.08	7.04	-1,386.61	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,407.73	14.08	7.04	-1,386.61	
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ADJ	5.27	0.00	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-31,869.40	0.00	0.00	-3,759.73	356.29	166.39	-35,106.45	
TOT	-31,864.13	0.00	0.00	-3,759.73	356.29	166.39	-35,101.18	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-438.94	0.00	0.00	0.00	4.39	2.19	-432.36	CTY-PASADENA PARK
TOT	-438.94	0.00	0.00	0.00	4.39	2.19	-432.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,111.37	0.00	0.00	0.00	21.11	10.56	-2,079.70	CTY-PASADENA PARK
TOT	-2,111.37	0.00	0.00	0.00	21.11	10.56	-2,079.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-49.28	0.49	0.25	-48.54	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-49.28	0.49	0.25	-48.54	
<hr/>								
PAY	-2,550.31	0.00	0.00	-1,281.28	38.31	13.00	-3,780.28	AUTH TOTAL
TOT	-2,550.31	0.00	0.00	-1,281.28	38.31	13.00	-3,780.28	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,557.41	0.00	0.00	0.00	15.57	7.79	-1,534.05	CTY-PINE LAWN
TOT	-1,557.41	0.00	0.00	0.00	15.57	7.79	-1,534.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,287.25	0.00	0.00	0.00	72.87	36.44	-7,177.94	CTY-PINE LAWN
TOT	-7,287.25	0.00	0.00	0.00	72.87	36.44	-7,177.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,485.22	24.85	12.43	-2,447.94	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,485.22	24.85	12.43	-2,447.94	
<hr/>								
PAY	-8,844.66	0.00	0.00	-8,785.22	176.29	56.66	-17,396.93	AUTH TOTAL
TOT	-8,844.66	0.00	0.00	-8,785.22	176.29	56.66	-17,396.93	

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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	44.33	0.16	0.00	0.00	0.00	0.00	44.49	CTY-RICHMOND HTS
PAY	-81,524.18	-0.16	0.00	0.00	815.24	407.62	-80,301.48	
<b>TOT</b>	<b>-81,479.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.24</b>	<b>407.62</b>	<b>-80,256.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-434,027.59	0.00	0.00	0.00	4,340.28	2,170.14	-427,517.17	CTY-RICHMOND HTS
<b>TOT</b>	<b>-434,027.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,340.28</b>	<b>2,170.14</b>	<b>-427,517.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36,383.00	363.83	0.00	-36,019.17	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,383.00</b>	<b>363.83</b>	<b>0.00</b>	<b>-36,019.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-11,599.25	115.99	0.00	-11,483.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,579.75</b>	<b>115.99</b>	<b>0.00</b>	<b>-11,463.76</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,756.28	237.56	118.78	-23,399.94	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,756.28</b>	<b>237.56</b>	<b>118.78</b>	<b>-23,399.94</b>	
ADJ	44.33	0.16	0.00	19.50	0.00	0.00	63.99	<b>AUTH TOTAL</b>
PAY	-515,551.77	-0.16	0.00	-71,738.53	5,872.90	2,696.54	-578,721.02	
<b>TOT</b>	<b>-515,507.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,719.03</b>	<b>5,872.90</b>	<b>2,696.54</b>	<b>-578,657.03</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	87.19	0.00	0.00	0.00	0.00	0.00	87.19	CTY-ROCK HILL
PAY	-35,669.92	0.00	0.00	0.00	356.70	178.35	-35,134.87	
<b>TOT</b>	<b>-35,582.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.70</b>	<b>178.35</b>	<b>-35,047.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137,271.40	0.00	0.00	0.00	1,372.71	686.36	-135,212.33	CTY-ROCK HILL
<b>TOT</b>	<b>-137,271.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.71</b>	<b>686.36</b>	<b>-135,212.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,378.56	93.79	0.00	-9,284.77	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,378.56</b>	<b>93.79</b>	<b>0.00</b>	<b>-9,284.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3,772.40	37.72	0.00	-3,734.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,761.90</b>	<b>37.72</b>	<b>0.00</b>	<b>-3,724.18</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,360.08	93.60	46.80	-9,219.68	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,360.08</b>	<b>93.60</b>	<b>46.80</b>	<b>-9,219.68</b>	
ADJ	87.19	0.00	0.00	10.50	0.00	0.00	97.69	<b>AUTH TOTAL</b>
PAY	-172,941.32	0.00	0.00	-22,511.04	1,954.52	911.51	-192,586.33	
<b>TOT</b>	<b>-172,854.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,500.54</b>	<b>1,954.52</b>	<b>911.51</b>	<b>-192,488.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	-0.03	0.00	0.00	0.00	0.00	4.74	CTY-ST JOHN
PAY	-12,046.65	0.03	0.00	0.00	120.47	60.23	-11,865.92	
<b>TOT</b>	<b>-12,041.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.47</b>	<b>60.23</b>	<b>-11,861.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,515.60	0.00	0.00	0.00	475.16	237.58	-46,802.86	CTY-ST JOHN
<b>TOT</b>	<b>-47,515.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.16</b>	<b>237.58</b>	<b>-46,802.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-ST JOHN
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,989.54	129.90	0.00	-12,859.64	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,989.54</b>	<b>129.90</b>	<b>0.00</b>	<b>-12,859.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,101.76	91.02	45.51	-8,965.23	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,101.76</b>	<b>91.02</b>	<b>45.51</b>	<b>-8,965.23</b>	
ADJ	4.77	-0.03	0.00	0.00	0.00	0.00	4.74	<b>AUTH TOTAL</b>
PAY	-59,562.57	0.03	0.00	-22,091.30	816.55	343.32	-80,493.97	
<b>TOT</b>	<b>-59,557.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,091.30</b>	<b>816.55</b>	<b>343.32</b>	<b>-80,489.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.37	0.00	0.00	0.00	0.00	0.00	187.37	CTY-SHREWSBURY
PAY	-86,475.41	0.00	0.00	0.00	864.75	432.38	-85,178.28	
TOT	-86,288.04	0.00	0.00	0.00	864.75	432.38	-84,990.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262,670.19	0.00	0.00	0.00	2,626.70	1,313.35	-258,730.14	CTY-SHREWSBURY
TOT	-262,670.19	0.00	0.00	0.00	2,626.70	1,313.35	-258,730.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,586.07	75.86	0.00	-7,510.21	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7,586.07	75.86	0.00	-7,510.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,975.10	289.75	144.88	-28,540.47	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28,975.10	289.75	144.88	-28,540.47	
ADJ	187.37	0.00	0.00	0.00	0.00	0.00	187.37	AUTH TOTAL
PAY	-349,145.60	0.00	0.00	-36,561.17	3,857.06	1,890.61	-379,959.10	
TOT	-348,958.23	0.00	0.00	-36,561.17	3,857.06	1,890.61	-379,771.73	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-657.02	0.00	0.00	0.00	6.57	3.29	-647.16	CTY-SYCAMORE HILLS
TOT	-657.02	0.00	0.00	0.00	6.57	3.29	-647.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,263.97	0.00	0.00	0.00	32.64	16.32	-3,215.01	CTY-SYCAMORE HILLS
TOT	-3,263.97	0.00	0.00	0.00	32.64	16.32	-3,215.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-789.17	7.89	3.95	-777.33	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-789.17	7.89	3.95	-777.33	
PAY	-3,920.99	0.00	0.00	-2,133.17	60.54	23.56	-5,970.06	AUTH TOTAL
TOT	-3,920.99	0.00	0.00	-2,133.17	60.54	23.56	-5,970.06	



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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,532.57	0.00	0.00	0.00	45.33	22.66	-4,464.58	CTY-TWIN OAKS
TOT	-4,532.57	0.00	0.00	0.00	45.33	22.66	-4,464.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-364.51	3.65	1.82	-359.04	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-364.51	3.65	1.82	-359.04	
PAY	-4,532.57	0.00	0.00	-1,484.51	60.18	24.48	-5,932.42	AUTH TOTAL
TOT	-4,532.57	0.00	0.00	-1,484.51	60.18	24.48	-5,932.42	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	CTY-UPLANDS PARK
PAY	-298.21	0.00	0.00	0.00	2.98	1.49	-293.74	
TOT	-296.22	0.00	0.00	0.00	2.98	1.49	-291.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,573.68	0.00	0.00	0.00	15.74	7.87	-1,550.07	CTY-UPLANDS PARK
TOT	-1,573.68	0.00	0.00	0.00	15.74	7.87	-1,550.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.01	8.96	0.00	-887.05	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-896.01	8.96	0.00	-887.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-383.65	3.84	1.92	-377.89	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-383.65	3.84	1.92	-377.89	
ADJ	1.99	0.00	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1,871.89	0.00	0.00	-1,279.66	31.52	11.28	-3,108.75	
TOT	-1,869.90	0.00	0.00	-1,279.66	31.52	11.28	-3,106.76	

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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	323.84	-1.62	0.00	0.00	0.00	0.00	322.22	CTY-UNIVERSITY CTY
PAY	-151,708.78	1.62	0.00	0.00	1,517.07	758.53	-149,431.56	
TOT	-151,384.94	0.00	0.00	0.00	1,517.07	758.53	-149,109.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.30	0.00	0.00	0.00	0.00	-6.30	CTY-UNIVERSITY CTY
PAY	-808,816.41	6.30	0.00	0.00	8,088.10	4,044.05	-796,677.96	
TOT	-808,816.41	0.00	0.00	0.00	8,088.10	4,044.05	-796,684.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,206.87	0.00	0.00	0.00	12.07	6.03	-1,188.77	CTY-UNIVERSITY CTY
TOT	-1,206.87	0.00	0.00	0.00	12.07	6.03	-1,188.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105,394.91	1,053.95	0.00	-104,340.96	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-105,394.91	1,053.95	0.00	-104,340.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-30,527.88	305.28	0.00	-30,222.60	
TOT	0.00	0.00	0.00	-30,488.88	305.28	0.00	-30,183.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-76,812.32	768.12	384.06	-75,660.14	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-76,812.32	768.12	384.06	-75,660.14	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-254.06	2.54	1.27	-250.25	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-254.06	2.54	1.27	-250.25	
<hr/>								
ADJ	323.84	-7.92	0.00	39.00	0.00	0.00	354.92	<b>AUTH TOTAL</b>
PAY	-961,732.06	7.92	0.00	-212,989.17	11,747.13	5,193.94	-1,157,772.24	
TOT	-961,408.22	0.00	0.00	-212,950.17	11,747.13	5,193.94	-1,157,417.32	

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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	14.02	0.00	0.00	0.00	0.00	0.00	14.02	CTY-VALLEY PARK
PAY	-30,298.87	0.00	0.00	0.00	302.99	151.49	-29,844.39	
<b>TOT</b>	<b>-30,284.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.99</b>	<b>151.49</b>	<b>-29,830.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-137,951.43	0.00	0.00	0.00	1,379.51	689.76	-135,882.16	CTY-VALLEY PARK
<b>TOT</b>	<b>-137,951.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379.51</b>	<b>689.76</b>	<b>-135,882.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,568.51	75.69	0.00	-7,492.82	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,568.51</b>	<b>75.69</b>	<b>0.00</b>	<b>-7,492.82</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-VALLEY PARK
PAY	0.00	0.00	0.00	-8,476.66	84.77	0.00	-8,391.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,470.66</b>	<b>84.77</b>	<b>0.00</b>	<b>-8,385.89</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,842.21	278.42	139.21	-27,424.58	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,842.21</b>	<b>278.42</b>	<b>139.21</b>	<b>-27,424.58</b>	
ADJ	14.02	0.00	0.00	6.00	0.00	0.00	20.02	<b>AUTH TOTAL</b>
PAY	-168,250.30	0.00	0.00	-43,887.38	2,121.38	980.46	-209,035.84	
<b>TOT</b>	<b>-168,236.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,881.38</b>	<b>2,121.38</b>	<b>980.46</b>	<b>-209,015.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,579.51	0.00	0.00	0.00	55.80	27.90	-5,495.81	CTY-VELDA CITY
TOT	-5,579.51	0.00	0.00	0.00	55.80	27.90	-5,495.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,633.13	0.00	0.00	0.00	186.33	93.17	-18,353.63	CTY-VELDA CITY
TOT	-18,633.13	0.00	0.00	0.00	186.33	93.17	-18,353.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,955.04	69.55	34.78	-6,850.71	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-6,955.04	69.55	34.78	-6,850.71	
<hr/>								
PAY	-24,212.64	0.00	0.00	-9,475.04	336.88	155.85	-33,194.95	AUTH TOTAL
TOT	-24,212.64	0.00	0.00	-9,475.04	336.88	155.85	-33,194.95	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-507.80	0.00	0.00	0.00	5.08	2.54	-500.18	CTY-VELDA VILLAGE
TOT	-507.80	0.00	0.00	0.00	5.08	2.54	-500.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,803.92	0.00	0.00	0.00	28.04	14.02	-2,761.86	CTY-VELDA VILLAGE
TOT	-2,803.92	0.00	0.00	0.00	28.04	14.02	-2,761.86	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,199.48	0.00	0.00	0.00	11.99	0.00	-1,187.49	CTY-VELDA VILLAGE
TOT	-1,199.48	0.00	0.00	0.00	11.99	0.00	-1,187.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-876.20	8.76	4.38	-863.06	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-876.20	8.76	4.38	-863.06	
<hr/>								
PAY	-4,511.20	0.00	0.00	-2,808.20	73.19	20.94	-7,225.27	AUTH TOTAL
TOT	-4,511.20	0.00	0.00	-2,808.20	73.19	20.94	-7,225.27	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.28	0.00	0.00	0.00	0.00	0.00	30.28	CTY-VINITA PARK
PAY	-13,051.44	0.00	0.00	0.00	130.51	65.26	-12,855.67	
TOT	-13,021.16	0.00	0.00	0.00	130.51	65.26	-12,825.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,684.45	0.00	0.00	0.00	526.84	263.42	-51,894.19	CTY-VINITA PARK
TOT	-52,684.45	0.00	0.00	0.00	526.84	263.42	-51,894.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19,640.31	0.00	0.00	0.00	196.40	98.20	-19,345.71	CTY-VINITA PARK
TOT	-19,640.31	0.00	0.00	0.00	196.40	98.20	-19,345.71	
<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-VINITA PARK
TOT	0.00	0.00	0.00	-4,750.00	47.50	0.00	-4,702.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,671.43	46.71	23.36	-4,601.36	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,671.43	46.71	23.36	-4,601.36	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,134.58	41.35	20.67	-4,072.56	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,134.58	41.35	20.67	-4,072.56	
ADJ	30.28	0.00	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-85,376.20	0.00	0.00	-13,556.01	989.31	470.91	-97,471.99	
TOT	-85,345.92	0.00	0.00	-13,556.01	989.31	470.91	-97,441.71	

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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	-1,011.06	0.00	0.00	0.00	10.11	5.06	-995.89	CTY-VINITA TERRACE
TOT	-1,011.06	0.00	0.00	0.00	10.11	5.06	-995.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-352.15	3.52	1.76	-346.87	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-352.15	3.52	1.76	-346.87	
PAY	-1,011.06	0.00	0.00	-688.15	16.99	6.82	-1,675.40	AUTH TOTAL
TOT	-1,011.06	0.00	0.00	-688.15	16.99	6.82	-1,675.40	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,774.39	0.00	0.00	0.00	627.74	313.87	-61,832.78	CTY-WARSON WOODS
TOT	-62,774.39	0.00	0.00	0.00	627.74	313.87	-61,832.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,300.00	83.00	0.00	-8,217.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-8,300.00	83.00	0.00	-8,217.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,608.13	26.08	0.00	-2,582.05	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,608.13	26.08	0.00	-2,582.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,146.70	21.47	10.73	-2,114.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,146.70	21.47	10.73	-2,114.50	
PAY	-62,774.39	0.00	0.00	-13,054.83	758.29	324.60	-74,746.33	AUTH TOTAL
TOT	-62,774.39	0.00	0.00	-13,054.83	758.29	324.60	-74,746.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.55	0.11	0.00	0.00	0.00	0.00	76.66	CTY-WEBSTER GROVES
PAY	-166,802.99	-0.11	0.00	0.00	1,668.03	834.01	-164,301.06	
<b>TOT</b>	<b>-166,726.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,668.03</b>	<b>834.01</b>	<b>-164,224.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.73	0.00	0.00	0.00	0.00	-8.73	CTY-WEBSTER GROVES
PAY	-803,083.71	8.73	0.00	0.00	8,030.75	4,015.38	-791,028.85	
<b>TOT</b>	<b>-803,083.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,030.75</b>	<b>4,015.38</b>	<b>-791,037.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45,234.71	452.35	0.00	-44,782.36	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,234.71</b>	<b>452.35</b>	<b>0.00</b>	<b>-44,782.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-34,461.42	344.61	0.00	-34,116.81	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,461.42</b>	<b>344.61</b>	<b>0.00</b>	<b>-34,116.81</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-62,216.50	622.17	311.08	-61,283.25	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,216.50</b>	<b>622.17</b>	<b>311.08</b>	<b>-61,283.25</b>	
ADJ	76.55	-8.62	0.00	0.00	0.00	0.00	67.93	<b>AUTH TOTAL</b>
PAY	-969,886.70	8.62	0.00	-141,912.63	11,117.91	5,160.47	-1,095,512.33	
<b>TOT</b>	<b>-969,810.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,912.63</b>	<b>11,117.91</b>	<b>5,160.47</b>	<b>-1,095,444.40</b>	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,194.55	0.00	0.00	0.00	21.95	10.97	-2,161.63	CTY-WINCHESTER
TOT	-2,194.55	0.00	0.00	0.00	21.95	10.97	-2,161.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,139.06	0.00	0.00	0.00	81.39	40.70	-8,016.97	CTY-WINCHESTER
TOT	-8,139.06	0.00	0.00	0.00	81.39	40.70	-8,016.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-588.15	5.88	2.94	-579.33	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-588.15	5.88	2.94	-579.33	
PAY	-10,333.61	0.00	0.00	-588.15	109.22	54.61	-10,757.93	AUTH TOTAL
TOT	-10,333.61	0.00	0.00	-588.15	109.22	54.61	-10,757.93	



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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	8.01	0.00	0.00	0.00	0.00	0.00	8.01	CTY-WOODSON TERRAC
PAY	-39,930.91	0.00	0.00	0.00	399.31	199.65	-39,331.95	
<b>TOT</b>	<b>-39,922.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.31</b>	<b>199.65</b>	<b>-39,323.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,734.98	0.00	0.00	0.00	257.35	128.67	-25,348.96	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-25,734.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.35</b>	<b>128.67</b>	<b>-25,348.96</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	-7,529.70	75.30	0.00	-7,454.40	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,529.70</b>	<b>75.30</b>	<b>0.00</b>	<b>-7,454.40</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	-13,197.00	131.97	0.00	-13,065.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,193.50</b>	<b>131.97</b>	<b>0.00</b>	<b>-13,061.53</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,205.98	32.06	16.03	-3,157.89	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,205.98</b>	<b>32.06</b>	<b>16.03</b>	<b>-3,157.89</b>	
ADJ	8.01	0.00	0.00	3.50	0.00	0.00	11.51	<b>AUTH TOTAL</b>
PAY	-65,930.89	0.00	0.00	-23,932.68	898.64	344.35	-88,620.58	
<b>TOT</b>	<b>-65,922.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,929.18</b>	<b>898.64</b>	<b>344.35</b>	<b>-88,609.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,844.07	0.00	0.00	0.00	18.44	9.22	-1,816.41	CTY-HILLSDALE
TOT	-1,844.07	0.00	0.00	0.00	18.44	9.22	-1,816.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,817.38	0.00	0.00	0.00	28.17	14.09	-2,775.12	CTY-HILLSDALE
TOT	-2,817.38	0.00	0.00	0.00	28.17	14.09	-2,775.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,155.50	31.56	15.78	-3,108.16	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-3,155.50	31.56	15.78	-3,108.16	
PAY	-4,661.45	0.00	0.00	-3,155.50	78.17	39.09	-7,699.69	AUTH TOTAL
TOT	-4,661.45	0.00	0.00	-3,155.50	78.17	39.09	-7,699.69	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	CTY-CRESTWOOD
PAY	-25,378.43	0.00	0.00	0.00	253.78	126.89	-24,997.76	
TOT	-25,380.77	0.00	0.00	0.00	253.78	126.89	-25,000.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185,439.53	0.00	0.00	0.00	1,854.40	927.20	-182,657.93	CTY-CRESTWOOD
TOT	-185,439.53	0.00	0.00	0.00	1,854.40	927.20	-182,657.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26,946.28	0.00	0.00	0.00	269.46	134.73	-26,542.09	CTY-CRESTWOOD
TOT	-26,946.28	0.00	0.00	0.00	269.46	134.73	-26,542.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-70.00	0.00	0.00	0.00	0.70	0.00	-69.30	CTY-CRESTWOOD
TOT	-70.00	0.00	0.00	0.00	0.70	0.00	-69.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25,701.73	257.02	0.00	-25,444.71	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-25,701.73	257.02	0.00	-25,444.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-16,670.52	166.71	83.35	-16,420.46	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-16,670.52	166.71	83.35	-16,420.46	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,672.59	56.73	28.36	-5,587.50	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,672.59	56.73	28.36	-5,587.50	
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ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	<b>AUTH TOTAL</b>
PAY	-237,834.24	0.00	0.00	-48,044.84	2,858.80	1,300.53	-281,719.75	
TOT	-237,836.58	0.00	0.00	-48,044.84	2,858.80	1,300.53	-281,722.09	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,460.52	0.00	0.00	0.00	174.61	87.30	-17,198.61	CTY-LAKESHIRE
TOT	-17,460.52	0.00	0.00	0.00	174.61	87.30	-17,198.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,837.50	48.38	0.00	-4,789.12	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-4,837.50	48.38	0.00	-4,789.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-697.41	6.97	3.49	-686.95	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-697.41	6.97	3.49	-686.95	
PAY	-17,460.52	0.00	0.00	-5,534.91	229.96	90.79	-22,674.68	AUTH TOTAL
TOT	-17,460.52	0.00	0.00	-5,534.91	229.96	90.79	-22,674.68	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	CTY-ST ANN
PAY	-8,570.48	0.00	0.00	0.00	85.70	42.85	-8,441.93	
TOT	-8,568.74	0.00	0.00	0.00	85.70	42.85	-8,440.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125,812.91	0.00	0.00	0.00	1,258.13	629.06	-123,925.72	CTY-ST ANN
TOT	-125,812.91	0.00	0.00	0.00	1,258.13	629.06	-123,925.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,084.10	80.84	0.00	-8,003.26	CTY-ST ANN
TOT	0.00	0.00	0.00	-8,084.10	80.84	0.00	-8,003.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,943.33	129.43	64.72	-12,749.18	CTY-ST ANN
TOT	0.00	0.00	0.00	-12,943.33	129.43	64.72	-12,749.18	
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-134,383.39	0.00	0.00	-21,027.43	1,554.10	736.63	-153,120.09	
TOT	-134,381.65	0.00	0.00	-21,027.43	1,554.10	736.63	-153,118.35	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,125.78	0.00	0.00	0.00	751.26	375.63	-73,998.89	CTY-EDMUNDSON
TOT	-75,125.78	0.00	0.00	0.00	751.26	375.63	-73,998.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,750.00	27.50	0.00	-2,722.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,519.43	15.19	7.60	-1,496.64	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,519.43	15.19	7.60	-1,496.64	
PAY	-75,125.78	0.00	0.00	-4,269.43	793.95	383.23	-78,218.03	<b>AUTH TOTAL</b>
TOT	-75,125.78	0.00	0.00	-4,269.43	793.95	383.23	-78,218.03	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,233.31	0.00	0.00	0.00	12.33	6.17	-1,214.81	CTY-KINLOCH
TOT	-1,233.31	0.00	0.00	0.00	12.33	6.17	-1,214.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,562.39	0.00	0.00	0.00	35.62	17.81	-3,508.96	CTY-KINLOCH
TOT	-3,562.39	0.00	0.00	0.00	35.62	17.81	-3,508.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,853.06	148.53	74.27	-14,630.26	CTY-KINLOCH
TOT	0.00	0.00	0.00	-14,853.06	148.53	74.27	-14,630.26	
PAY	-4,795.70	0.00	0.00	-14,853.06	196.48	98.25	-19,354.03	<b>AUTH TOTAL</b>
TOT	-4,795.70	0.00	0.00	-14,853.06	196.48	98.25	-19,354.03	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,440.87	0.00	0.00	0.00	14.41	7.20	-1,419.26	CTY-HANLEY HILLS
TOT	-1,440.87	0.00	0.00	0.00	14.41	7.20	-1,419.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,193.55	0.00	0.00	0.00	71.94	35.97	-7,085.64	CTY-HANLEY HILLS
TOT	-7,193.55	0.00	0.00	0.00	71.94	35.97	-7,085.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,754.77	27.55	13.77	-2,713.45	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,754.77	27.55	13.77	-2,713.45	
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PAY	-8,634.42	0.00	0.00	-7,822.77	164.58	56.94	-16,235.67	AUTH TOTAL
TOT	-8,634.42	0.00	0.00	-7,822.77	164.58	56.94	-16,235.67	
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<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	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-171.50	1.75	0.00	-169.75	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-171.50	1.75	0.00	-169.75	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.32	0.00	0.00	0.00	0.00	0.00	16.32	CTY-WELLSTON
PAY	-3,876.14	0.00	0.00	0.00	38.76	19.38	-3,818.00	CTY-WELLSTON
TOT	-3,859.82	0.00	0.00	0.00	38.76	19.38	-3,801.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,088.99	0.00	0.00	0.00	170.89	85.44	-16,832.66	CTY-WELLSTON
TOT	-17,088.99	0.00	0.00	0.00	170.89	85.44	-16,832.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,237.54	32.38	0.00	-3,205.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3,237.54	32.38	0.00	-3,205.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,020.32	80.20	40.10	-7,900.02	CTY-WELLSTON
TOT	0.00	0.00	0.00	-8,020.32	80.20	40.10	-7,900.02	
ADJ	16.32	0.00	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-20,965.13	0.00	0.00	-11,257.86	322.23	144.92	-31,755.84	
TOT	-20,948.81	0.00	0.00	-11,257.86	322.23	144.92	-31,739.52	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-753.01	0.00	0.00	0.00	7.53	3.77	-741.71	CTY-COUNTRY LIFE A
TOT	-753.01	0.00	0.00	0.00	7.53	3.77	-741.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,927.09	0.00	0.00	0.00	79.27	39.64	-7,808.18	CTY-COUNTRY LIFE A
TOT	-7,927.09	0.00	0.00	0.00	79.27	39.64	-7,808.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-314.33	3.14	1.57	-309.62	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-314.33	3.14	1.57	-309.62	
PAY	-8,680.10	0.00	0.00	-314.33	89.94	44.98	-8,859.51	AUTH TOTAL
TOT	-8,680.10	0.00	0.00	-314.33	89.94	44.98	-8,859.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	462.63	-5.20	0.00	0.00	0.00	0.00	457.43	CTY-HAZELWOOD
PAY	-644,212.93	5.20	0.00	0.00	6,442.08	3,221.03	-634,544.62	
<b>TOT</b>	<b>-643,750.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,442.08</b>	<b>3,221.03</b>	<b>-634,087.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-722,042.01	0.00	0.00	0.00	7,220.42	3,610.21	-711,211.38	CTY-HAZELWOOD
<b>TOT</b>	<b>-722,042.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.42</b>	<b>3,610.21</b>	<b>-711,211.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-HAZELWOOD
PAY	-121,115.18	0.01	0.00	0.00	1,211.15	605.58	-119,298.44	
<b>TOT</b>	<b>-121,115.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.15</b>	<b>605.58</b>	<b>-119,298.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,745.70	0.00	0.00	0.00	27.46	0.00	-2,718.24	CTY-HAZELWOOD
<b>TOT</b>	<b>-2,745.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.46</b>	<b>0.00</b>	<b>-2,718.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,991.92	59.92	0.00	-5,932.00	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,991.92</b>	<b>59.92</b>	<b>0.00</b>	<b>-5,932.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-77,656.17	776.56	388.28	-76,491.33	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,656.17</b>	<b>776.56</b>	<b>388.28</b>	<b>-76,491.33</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-25,496.55	254.97	127.48	-25,114.10	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,496.55</b>	<b>254.97</b>	<b>127.48</b>	<b>-25,114.10</b>	
ADJ	462.63	-5.21	0.00	0.00	0.00	0.00	457.42	<b>AUTH TOTAL</b>
PAY	-1,490,115.82	5.21	0.00	-109,144.64	15,992.56	7,952.58	-1,575,310.11	
<b>TOT</b>	<b>-1,489,653.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,144.64</b>	<b>15,992.56</b>	<b>7,952.58</b>	<b>-1,574,852.69</b>	



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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.02	0.00	0.00	0.00	0.00	0.00	34.02	CTY-MOLINE ACRES
PAY	-5,977.23	0.00	0.00	0.00	59.77	29.89	-5,887.57	
TOT	-5,943.21	0.00	0.00	0.00	59.77	29.89	-5,853.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,772.82	0.00	0.00	0.00	257.73	128.86	-25,386.23	CTY-MOLINE ACRES
TOT	-25,772.82	0.00	0.00	0.00	257.73	128.86	-25,386.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,938.47	139.38	69.69	-13,729.40	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-13,938.47	139.38	69.69	-13,729.40	
ADJ	34.02	0.00	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-31,750.05	0.00	0.00	-17,914.47	496.64	228.44	-48,939.44	
TOT	-31,716.03	0.00	0.00	-17,914.47	496.64	228.44	-48,905.42	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-138,155.83	0.00	0.00	0.00	1,381.56	690.78	-136,083.49	CTY-CREVE COEUR
TOT	-138,155.83	0.00	0.00	0.00	1,381.56	690.78	-136,083.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-33,731.00	337.31	0.00	-33,393.69	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-33,731.00	337.31	0.00	-33,393.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,915.01	59.15	29.58	-5,826.28	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,915.01	59.15	29.58	-5,826.28	
PAY	-138,155.83	0.00	0.00	-39,646.01	1,778.02	720.36	-175,303.46	AUTH TOTAL
TOT	-138,155.83	0.00	0.00	-39,646.01	1,778.02	720.36	-175,303.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,410.76	0.00	0.00	0.00	194.11	97.05	-19,119.60	CTY-BRECKENRIDGE H
TOT	-19,410.76	0.00	0.00	0.00	194.11	97.05	-19,119.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-7,700.00	77.00	0.00	-7,623.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,957.84	19.58	9.79	-1,928.47	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,957.84	19.58	9.79	-1,928.47	
PAY	-19,410.76	0.00	0.00	-9,657.84	290.69	106.84	-28,671.07	<b>AUTH TOTAL</b>
TOT	-19,410.76	0.00	0.00	-9,657.84	290.69	106.84	-28,671.07	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	CTY-PAGEDALE
PAY	-6,424.84	0.00	0.00	0.00	64.25	32.12	-6,328.47	
TOT	-6,422.63	0.00	0.00	0.00	64.25	32.12	-6,326.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,331.46	0.00	0.00	0.00	203.31	101.66	-20,026.49	CTY-PAGEDALE
TOT	-20,331.46	0.00	0.00	0.00	203.31	101.66	-20,026.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-674.50	6.75	0.00	-667.75	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-674.50	6.75	0.00	-667.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,073.12	60.73	30.37	-5,982.02	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6,073.12	60.73	30.37	-5,982.02	
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	<b>AUTH TOTAL</b>
PAY	-26,756.30	0.00	0.00	-13,075.62	398.32	164.15	-39,269.45	
TOT	-26,754.09	0.00	0.00	-13,075.62	398.32	164.15	-39,267.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,465.53	0.00	0.00	0.00	44.66	22.33	-4,398.54	CTY-GREENDALE
TOT	-4,465.53	0.00	0.00	0.00	44.66	22.33	-4,398.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-438.00	4.38	0.00	-433.62	CTY-GREENDALE
TOT	0.00	0.00	0.00	-438.00	4.38	0.00	-433.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-453.39	4.53	2.27	-446.59	CTY-GREENDALE
TOT	0.00	0.00	0.00	-453.39	4.53	2.27	-446.59	
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PAY	-4,465.53	0.00	0.00	-3,441.39	79.07	24.60	-7,803.25	AUTH TOTAL
TOT	-4,465.53	0.00	0.00	-3,441.39	79.07	24.60	-7,803.25	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	CTY-CLARKSON VALLY
PAY	-6,293.06	0.00	0.00	0.00	62.93	31.47	-6,198.66	
TOT	-6,296.12	0.00	0.00	0.00	62.93	31.47	-6,201.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,333.87	0.00	0.00	0.00	303.34	151.67	-29,878.86	CTY-CLARKSON VALLY
TOT	-30,333.87	0.00	0.00	0.00	303.34	151.67	-29,878.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,735.32	17.35	8.68	-1,709.29	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,735.32	17.35	8.68	-1,709.29	
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ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-36,626.93	0.00	0.00	-7,643.32	442.70	191.82	-43,635.73	
TOT	-36,629.99	0.00	0.00	-7,643.32	442.70	191.82	-43,638.79	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.01	0.00	0.00	0.00	0.00	0.00	157.01	CTY-BELLEFONTAINE
PAY	-19,827.46	0.00	0.00	0.00	198.27	99.14	-19,530.05	
<b>TOT</b>	<b>-19,670.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.27</b>	<b>99.14</b>	<b>-19,373.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	CTY-BELLEFONTAINE
PAY	-98,726.12	1.35	0.00	0.00	987.25	493.62	-97,243.90	
<b>TOT</b>	<b>-98,726.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.25</b>	<b>493.62</b>	<b>-97,245.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.21	0.00	0.00	0.00	4.00	0.00	-396.21	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-400.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,293.01	202.93	0.00	-20,090.08	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,293.01</b>	<b>202.93</b>	<b>0.00</b>	<b>-20,090.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-40,485.78	404.86	202.43	-39,878.49	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,485.78</b>	<b>404.86</b>	<b>202.43</b>	<b>-39,878.49</b>	
ADJ	157.01	-1.35	0.00	0.00	0.00	0.00	155.66	<b>AUTH TOTAL</b>
PAY	-118,953.79	1.35	0.00	-60,778.79	1,797.31	795.19	-177,138.73	
<b>TOT</b>	<b>-118,796.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,778.79</b>	<b>1,797.31</b>	<b>795.19</b>	<b>-176,983.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,413.05	0.00	0.00	0.00	14.13	7.07	-1,391.85	CTY-RIVERVIEW
TOT	-1,413.05	0.00	0.00	0.00	14.13	7.07	-1,391.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,182.86	0.00	0.00	0.00	81.83	40.91	-8,060.12	CTY-RIVERVIEW
TOT	-8,182.86	0.00	0.00	0.00	81.83	40.91	-8,060.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,337.06	53.37	0.00	-5,283.69	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-5,337.06	53.37	0.00	-5,283.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,504.42	35.04	17.52	-3,451.86	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,504.42	35.04	17.52	-3,451.86	
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PAY	-9,595.91	0.00	0.00	-8,841.48	184.37	65.50	-18,187.52	AUTH TOTAL
TOT	-9,595.91	0.00	0.00	-8,841.48	184.37	65.50	-18,187.52	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-57,344.00	573.44	0.00	-56,770.56	CTY-BALLWIN
TOT	0.00	0.00	0.00	-57,344.00	573.44	0.00	-56,770.56	
<hr/>								
PAY	0.00	0.00	0.00	-57,344.00	573.44	0.00	-56,770.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-57,344.00	573.44	0.00	-56,770.56	
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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	14.97	-0.19	0.00	0.00	0.00	0.00	14.78	CTY-MANCHESTER
PAY	-32,761.54	0.19	0.00	0.00	327.62	163.81	-32,269.92	
TOT	-32,746.57	0.00	0.00	0.00	327.62	163.81	-32,255.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.71	0.00	0.00	0.00	0.00	-1.71	CTY-MANCHESTER
PAY	-165,244.56	1.71	0.00	0.00	1,652.43	826.21	-162,764.21	
TOT	-165,244.56	0.00	0.00	0.00	1,652.43	826.21	-162,765.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-33,232.89	332.33	0.00	-32,900.56	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-33,232.89	332.33	0.00	-32,900.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-15,382.37	153.82	76.91	-15,151.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-15,382.37	153.82	76.91	-15,151.64	
ADJ	14.97	-1.90	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-198,006.10	1.90	0.00	-48,615.26	2,466.20	1,066.93	-243,086.33	
TOT	-197,991.13	0.00	0.00	-48,615.26	2,466.20	1,066.93	-243,073.26	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.02	0.00	0.00	0.00	0.00	0.00	9.02	CTY-DELLWOOD
PAY	-2,415.71	0.00	0.00	0.00	24.16	12.08	-2,379.47	
TOT	-2,406.69	0.00	0.00	0.00	24.16	12.08	-2,370.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,985.52	0.00	0.00	0.00	169.86	84.93	-16,730.73	CTY-DELLWOOD
TOT	-16,985.52	0.00	0.00	0.00	169.86	84.93	-16,730.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,293.39	82.93	0.00	-8,210.46	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-8,293.39	82.93	0.00	-8,210.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,207.76	42.08	21.04	-4,144.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,207.76	42.08	21.04	-4,144.64	
ADJ	9.02	0.00	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-19,401.23	0.00	0.00	-12,501.15	319.03	118.05	-31,465.30	
TOT	-19,392.21	0.00	0.00	-12,501.15	319.03	118.05	-31,456.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-607.25	0.00	0.00	0.00	6.07	3.04	-598.14	CTY-COOL VALLEY
TOT	-607.25	0.00	0.00	0.00	6.07	3.04	-598.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,738.58	0.00	0.00	0.00	67.39	33.69	-6,637.50	CTY-COOL VALLEY
TOT	-6,738.58	0.00	0.00	0.00	67.39	33.69	-6,637.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,800.52	18.01	9.00	-1,773.51	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,800.52	18.01	9.00	-1,773.51	
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PAY	-7,345.83	0.00	0.00	-5,150.52	124.97	45.73	-12,325.65	AUTH TOTAL
TOT	-7,345.83	0.00	0.00	-5,150.52	124.97	45.73	-12,325.65	
<hr/>								
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-186.00	1.86	0.93	-183.21	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-186.00	1.86	0.93	-183.21	
<hr/>								
PAY	0.00	0.00	0.00	-186.00	1.86	0.93	-183.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-186.00	1.86	0.93	-183.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.17	0.00	0.00	0.00	0.00	0.00	15.17	CTY-EUREKA
PAY	-47,871.15	0.00	0.00	0.00	478.71	239.36	-47,153.08	
<b>TOT</b>	<b>-47,855.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.71</b>	<b>239.36</b>	<b>-47,137.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-181,345.16	0.00	0.00	0.00	1,813.45	906.73	-178,624.98	CTY-EUREKA
<b>TOT</b>	<b>-181,345.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813.45</b>	<b>906.73</b>	<b>-178,624.98</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,742.65	287.43	143.71	-28,311.51	CTY-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,742.65</b>	<b>287.43</b>	<b>143.71</b>	<b>-28,311.51</b>	
ADJ	15.17	0.00	0.00	0.00	0.00	0.00	15.17	<b>AUTH TOTAL</b>
PAY	-229,216.31	0.00	0.00	-28,742.65	2,579.59	1,289.80	-254,089.57	
<b>TOT</b>	<b>-229,201.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,742.65</b>	<b>2,579.59</b>	<b>1,289.80</b>	<b>-254,074.40</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	-0.03	0.00	0.00	0.00	0.00	5.70	CTY-SUNSET HILLS
PAY	-11,630.13	0.03	0.00	0.00	116.30	58.15	-11,455.65	
<b>TOT</b>	<b>-11,624.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.30</b>	<b>58.15</b>	<b>-11,449.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,509.13	0.00	0.00	0.00	465.09	232.55	-45,811.49	CTY-SUNSET HILLS
<b>TOT</b>	<b>-46,509.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.09</b>	<b>232.55</b>	<b>-45,811.49</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,741.43	27.41	13.71	-2,700.31	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,741.43</b>	<b>27.41</b>	<b>13.71</b>	<b>-2,700.31</b>	
ADJ	5.73	-0.03	0.00	0.00	0.00	0.00	5.70	<b>AUTH TOTAL</b>
PAY	-58,139.26	0.03	0.00	-2,741.43	608.80	304.41	-59,967.45	
<b>TOT</b>	<b>-58,133.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,741.43</b>	<b>608.80</b>	<b>304.41</b>	<b>-59,961.75</b>	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.92	0.00	0.00	0.00	0.00	0.00	33.92	CTY-BLACK JACK
PAY	-12,804.88	0.00	0.00	0.00	128.05	64.02	-12,612.81	
TOT	-12,770.96	0.00	0.00	0.00	128.05	64.02	-12,578.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,760.75	0.00	0.00	0.00	457.61	228.80	-45,074.34	CTY-BLACK JACK
TOT	-45,760.75	0.00	0.00	0.00	457.61	228.80	-45,074.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-BLACK JACK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,360.77	123.61	61.80	-12,175.36	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-12,360.77	123.61	61.80	-12,175.36	
ADJ	33.92	0.00	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-58,565.95	0.00	0.00	-12,360.77	709.27	354.62	-69,862.83	
TOT	-58,532.03	0.00	0.00	-12,360.77	709.27	354.62	-69,828.91	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-62,165.33	621.65	0.00	-61,543.68	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-62,165.33	621.65	0.00	-61,543.68	
PAY	0.00	0.00	0.00	-62,165.33	621.65	0.00	-61,543.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-62,165.33	621.65	0.00	-61,543.68	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-98,379.00	983.79	0.00	-97,395.21	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-98,379.00	983.79	0.00	-97,395.21	
PAY	0.00	0.00	0.00	-98,379.00	983.79	0.00	-97,395.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-98,379.00	983.79	0.00	-97,395.21	

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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,352.00	53.52	0.00	-5,298.48	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,352.00</b>	<b>53.52</b>	<b>0.00</b>	<b>-5,298.48</b>	
<hr/>								
PAY	0.00	0.00	0.00	-5,352.00	53.52	0.00	-5,298.48	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,352.00</b>	<b>53.52</b>	<b>0.00</b>	<b>-5,298.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.49	-1.46	0.00	0.00	0.00	0.00	531.03	SHELTERED WORKSHOP
PAY	-972,924.12	1.46	0.00	0.00	9,729.23	4,864.61	-958,328.82	
<b>TOT</b>	<b>-972,391.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,729.23</b>	<b>4,864.61</b>	<b>-957,797.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.25	0.00	0.00	0.00	0.00	-6.25	SHELTERED WORKSHOP
PAY	-3,999,113.02	6.25	0.00	0.00	39,991.07	19,995.54	-3,939,120.16	
<b>TOT</b>	<b>-3,999,113.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,991.07</b>	<b>19,995.54</b>	<b>-3,939,126.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SHELTERED WORKSHOP
PAY	-187,596.60	0.01	0.00	0.00	1,875.97	937.98	-184,782.64	
<b>TOT</b>	<b>-187,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.97</b>	<b>937.98</b>	<b>-184,782.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-91,233.44	0.00	0.00	0.00	912.33	456.17	-89,864.94	SHELTERED WORKSHOP
<b>TOT</b>	<b>-91,233.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>912.33</b>	<b>456.17</b>	<b>-89,864.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-389,613.19	3,896.13	1,948.07	-383,768.99	SHELTERED WORKSHOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389,613.19</b>	<b>3,896.13</b>	<b>1,948.07</b>	<b>-383,768.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,491.88	394.92	197.46	-38,899.50	SHELTERED WORKSHOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,491.88</b>	<b>394.92</b>	<b>197.46</b>	<b>-38,899.50</b>	
<hr/>								
ADJ	532.49	-7.72	0.00	0.00	0.00	0.00	524.77	<b>AUTH TOTAL</b>
PAY	-5,250,867.18	7.72	0.00	-429,105.07	56,799.65	28,399.83	-5,594,765.05	
<b>TOT</b>	<b>-5,250,334.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-429,105.07</b>	<b>56,799.65</b>	<b>28,399.83</b>	<b>-5,594,240.28</b>	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,105.83	0.00	0.00	0.00	101.06	50.53	-9,954.24	BUS.DIST-OLD ORCH
TOT	-10,105.83	0.00	0.00	0.00	101.06	50.53	-9,954.24	
PAY	-10,105.83	0.00	0.00	0.00	101.06	50.53	-9,954.24	AUTH TOTAL
TOT	-10,105.83	0.00	0.00	0.00	101.06	50.53	-9,954.24	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,086.20	0.00	0.00	0.00	490.86	245.43	-48,349.91	BUS.DIST-CLAYTON
TOT	-49,086.20	0.00	0.00	0.00	490.86	245.43	-48,349.91	
PAY	-49,086.20	0.00	0.00	0.00	490.86	245.43	-48,349.91	AUTH TOTAL
TOT	-49,086.20	0.00	0.00	0.00	490.86	245.43	-48,349.91	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,519.06	0.00	0.00	0.00	575.19	287.60	-56,656.27	BUS.DIST-KIRKWOOD
TOT	-57,519.06	0.00	0.00	0.00	575.19	287.60	-56,656.27	
PAY	-57,519.06	0.00	0.00	0.00	575.19	287.60	-56,656.27	AUTH TOTAL
TOT	-57,519.06	0.00	0.00	0.00	575.19	287.60	-56,656.27	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,363.75	0.00	0.00	0.00	353.64	176.82	-34,833.29	BUS.DIST-PARKVIEW
TOT	-35,363.75	0.00	0.00	0.00	353.64	176.82	-34,833.29	
PAY	-35,363.75	0.00	0.00	0.00	353.64	176.82	-34,833.29	AUTH TOTAL
TOT	-35,363.75	0.00	0.00	0.00	353.64	176.82	-34,833.29	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,684.82	0.00	0.00	0.00	36.85	18.42	-3,629.55	BUS.DIST-JENNINGS
TOT	-3,684.82	0.00	0.00	0.00	36.85	18.42	-3,629.55	
PAY	-3,684.82	0.00	0.00	0.00	36.85	18.42	-3,629.55	AUTH TOTAL
TOT	-3,684.82	0.00	0.00	0.00	36.85	18.42	-3,629.55	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,612.64	0.00	0.00	0.00	156.13	78.06	-15,378.45	BUS.DIST-UNIVERSIT
TOT	-15,612.64	0.00	0.00	0.00	156.13	78.06	-15,378.45	
PAY	-15,612.64	0.00	0.00	0.00	156.13	78.06	-15,378.45	AUTH TOTAL
TOT	-15,612.64	0.00	0.00	0.00	156.13	78.06	-15,378.45	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,404.85	0.00	0.00	0.00	144.05	72.02	-14,188.78	BUS.DIST-MAPLEWOOD
TOT	-14,404.85	0.00	0.00	0.00	144.05	72.02	-14,188.78	
PAY	-14,404.85	0.00	0.00	0.00	144.05	72.02	-14,188.78	AUTH TOTAL
TOT	-14,404.85	0.00	0.00	0.00	144.05	72.02	-14,188.78	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,617.74	0.00	0.00	0.00	196.18	98.09	-19,323.47	BUS.DIST-OLD WEBST
TOT	-19,617.74	0.00	0.00	0.00	196.18	98.09	-19,323.47	
PAY	-19,617.74	0.00	0.00	0.00	196.18	98.09	-19,323.47	AUTH TOTAL
TOT	-19,617.74	0.00	0.00	0.00	196.18	98.09	-19,323.47	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,628.06	0.00	0.00	0.00	76.28	38.14	-7,513.64	BUS.DIST-CROSSROAD
TOT	-7,628.06	0.00	0.00	0.00	76.28	38.14	-7,513.64	
PAY	-7,628.06	0.00	0.00	0.00	76.28	38.14	-7,513.64	AUTH TOTAL
TOT	-7,628.06	0.00	0.00	0.00	76.28	38.14	-7,513.64	
<b>AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183,485.48	0.00	0.00	0.00	1,834.85	917.43	-180,733.20	TIF DIST-ROCK ROAD
TOT	-183,485.48	0.00	0.00	0.00	1,834.85	917.43	-180,733.20	
PAY	-183,485.48	0.00	0.00	0.00	1,834.85	917.43	-180,733.20	AUTH TOTAL
TOT	-183,485.48	0.00	0.00	0.00	1,834.85	917.43	-180,733.20	

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<b>AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,288.83	0.00	0.00	0.00	682.89	341.44	-67,264.50	TIF DIST-HADLEY TOW
TOT	-68,288.83	0.00	0.00	0.00	682.89	341.44	-67,264.50	
<hr/>								
PAY	-68,288.83	0.00	0.00	0.00	682.89	341.44	-67,264.50	AUTH TOTAL
TOT	-68,288.83	0.00	0.00	0.00	682.89	341.44	-67,264.50	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,284.82	0.00	0.00	0.00	22.85	11.42	-2,250.55	TIF DIST-MAPLEWOOD
TOT	-2,284.82	0.00	0.00	0.00	22.85	11.42	-2,250.55	
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PAY	-2,284.82	0.00	0.00	0.00	22.85	11.42	-2,250.55	AUTH TOTAL
TOT	-2,284.82	0.00	0.00	0.00	22.85	11.42	-2,250.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-660,339.12	0.00	0.00	0.00	6,603.39	3,301.70	-650,434.03	TIF DIST S HEIGHTS
TOT	-660,339.12	0.00	0.00	0.00	6,603.39	3,301.70	-650,434.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-79,090.63	0.00	0.00	0.00	790.91	395.45	-77,904.27	TIF DIST S HEIGHTS
TOT	-79,090.63	0.00	0.00	0.00	790.91	395.45	-77,904.27	
<hr/>								
PAY	-739,429.75	0.00	0.00	0.00	7,394.30	3,697.15	-728,338.30	AUTH TOTAL
TOT	-739,429.75	0.00	0.00	0.00	7,394.30	3,697.15	-728,338.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-286,904.77	0.00	0.00	0.00	2,869.05	1,434.52	-282,601.20	TIF DIST-PEERLESS
TOT	-286,904.77	0.00	0.00	0.00	2,869.05	1,434.52	-282,601.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8,680.03	0.00	0.00	0.00	86.80	43.40	-8,549.83	TIF DIST-PEERLESS
TOT	-8,680.03	0.00	0.00	0.00	86.80	43.40	-8,549.83	
<hr/>								
PAY	-295,584.80	0.00	0.00	0.00	2,955.85	1,477.92	-291,151.03	AUTH TOTAL
TOT	-295,584.80	0.00	0.00	0.00	2,955.85	1,477.92	-291,151.03	
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<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-364.01	0.00	0.00	0.00	3.64	1.82	-358.55	TIF DIST-HALLSFRRY
TOT	-364.01	0.00	0.00	0.00	3.64	1.82	-358.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-52,781.16	0.00	0.00	0.00	527.81	263.91	-51,989.44	TIF DIST-HALLSFRRY
TOT	-52,781.16	0.00	0.00	0.00	527.81	263.91	-51,989.44	
<hr/>								
PAY	-53,145.17	0.00	0.00	0.00	531.45	265.73	-52,347.99	AUTH TOTAL
TOT	-53,145.17	0.00	0.00	0.00	531.45	265.73	-52,347.99	
<hr/>								
<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,392.94	0.00	0.00	0.00	153.93	76.96	-15,162.05	TIF DIST-JENNINGS
TOT	-15,392.94	0.00	0.00	0.00	153.93	76.96	-15,162.05	
<hr/>								
PAY	-15,392.94	0.00	0.00	0.00	153.93	76.96	-15,162.05	AUTH TOTAL
TOT	-15,392.94	0.00	0.00	0.00	153.93	76.96	-15,162.05	
<hr/>								
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,249.47	0.00	0.00	0.00	292.49	146.25	-28,810.73	TIF DIST-OLDWEBSTR
TOT	-29,249.47	0.00	0.00	0.00	292.49	146.25	-28,810.73	
<hr/>								
PAY	-29,249.47	0.00	0.00	0.00	292.49	146.25	-28,810.73	AUTH TOTAL
TOT	-29,249.47	0.00	0.00	0.00	292.49	146.25	-28,810.73	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	663,230.28	0.00	0.00	0.00	-6,632.30	-3,316.15	653,281.83	TIF DIST-370MOBOTT
TOT	663,230.28	0.00	0.00	0.00	-6,632.30	-3,316.15	653,281.83	
<hr/>								
PAY	663,230.28	0.00	0.00	0.00	-6,632.30	-3,316.15	653,281.83	AUTH TOTAL
TOT	663,230.28	0.00	0.00	0.00	-6,632.30	-3,316.15	653,281.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140,276.98	0.00	0.00	0.00	1,402.77	701.38	-138,172.83	TIF DIST-ELM GROVE
TOT	-140,276.98	0.00	0.00	0.00	1,402.77	701.38	-138,172.83	
PAY	-140,276.98	0.00	0.00	0.00	1,402.77	701.38	-138,172.83	AUTH TOTAL
TOT	-140,276.98	0.00	0.00	0.00	1,402.77	701.38	-138,172.83	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	267,867.51	0.00	0.00	0.00	-2,678.68	-1,339.34	263,849.49	TIF DIST-NORTHWEST/
TOT	267,867.51	0.00	0.00	0.00	-2,678.68	-1,339.34	263,849.49	
PAY	267,867.51	0.00	0.00	0.00	-2,678.68	-1,339.34	263,849.49	AUTH TOTAL
TOT	267,867.51	0.00	0.00	0.00	-2,678.68	-1,339.34	263,849.49	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-236,055.41	0.00	0.00	0.00	2,360.55	1,180.28	-232,514.58	TIF DIST-BALLWIN
TOT	-236,055.41	0.00	0.00	0.00	2,360.55	1,180.28	-232,514.58	
PAY	-236,055.41	0.00	0.00	0.00	2,360.55	1,180.28	-232,514.58	AUTH TOTAL
TOT	-236,055.41	0.00	0.00	0.00	2,360.55	1,180.28	-232,514.58	
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-326,833.92	0.00	0.00	0.00	3,268.34	1,634.17	-321,931.41	TIF DIST-STJ VIII
TOT	-326,833.92	0.00	0.00	0.00	3,268.34	1,634.17	-321,931.41	
PAY	-326,833.92	0.00	0.00	0.00	3,268.34	1,634.17	-321,931.41	AUTH TOTAL
TOT	-326,833.92	0.00	0.00	0.00	3,268.34	1,634.17	-321,931.41	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123,018.60	0.00	0.00	0.00	1,230.19	615.09	-121,173.32	TIF DIST-NORTHLAND
TOT	-123,018.60	0.00	0.00	0.00	1,230.19	615.09	-121,173.32	
PAY	-123,018.60	0.00	0.00	0.00	1,230.19	615.09	-121,173.32	AUTH TOTAL
TOT	-123,018.60	0.00	0.00	0.00	1,230.19	615.09	-121,173.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,771.78	0.00	0.00	0.00	507.72	253.86	-50,010.20	TIF DIST-HANLEY/EAG
TOT	-50,771.78	0.00	0.00	0.00	507.72	253.86	-50,010.20	
PAY	-50,771.78	0.00	0.00	0.00	507.72	253.86	-50,010.20	AUTH TOTAL
TOT	-50,771.78	0.00	0.00	0.00	507.72	253.86	-50,010.20	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,716.30	0.00	0.00	0.00	857.16	428.58	-84,430.56	TIF DIST-CROSS KEYS
TOT	-85,716.30	0.00	0.00	0.00	857.16	428.58	-84,430.56	
PAY	-85,716.30	0.00	0.00	0.00	857.16	428.58	-84,430.56	AUTH TOTAL
TOT	-85,716.30	0.00	0.00	0.00	857.16	428.58	-84,430.56	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,338.87	0.00	0.00	0.00	313.39	156.69	-30,868.79	TIF DIST-JENNINGS1
TOT	-31,338.87	0.00	0.00	0.00	313.39	156.69	-30,868.79	
PAY	-31,338.87	0.00	0.00	0.00	313.39	156.69	-30,868.79	AUTH TOTAL
TOT	-31,338.87	0.00	0.00	0.00	313.39	156.69	-30,868.79	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,495.00	0.00	0.00	0.00	524.95	262.48	-51,707.57	TIF DIST-JENNINGS7
TOT	-52,495.00	0.00	0.00	0.00	524.95	262.48	-51,707.57	
PAY	-52,495.00	0.00	0.00	0.00	524.95	262.48	-51,707.57	AUTH TOTAL
TOT	-52,495.00	0.00	0.00	0.00	524.95	262.48	-51,707.57	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,545.81	0.00	0.00	0.00	365.46	182.73	-35,997.62	TIF DIST-JENNINGS8
TOT	-36,545.81	0.00	0.00	0.00	365.46	182.73	-35,997.62	
PAY	-36,545.81	0.00	0.00	0.00	365.46	182.73	-35,997.62	AUTH TOTAL
TOT	-36,545.81	0.00	0.00	0.00	365.46	182.73	-35,997.62	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82,046.03	0.00	0.00	0.00	820.46	410.23	-80,815.34	TIF DIST-DORSETT RD
TOT	-82,046.03	0.00	0.00	0.00	820.46	410.23	-80,815.34	
<hr/>								
PAY	-82,046.03	0.00	0.00	0.00	820.46	410.23	-80,815.34	AUTH TOTAL
TOT	-82,046.03	0.00	0.00	0.00	820.46	410.23	-80,815.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-166.90	0.00	0.00	0.00	1.67	0.83	-164.40	TIF DIST-FRANCIS PL
TOT	-166.90	0.00	0.00	0.00	1.67	0.83	-164.40	
<hr/>								
PAY	-166.90	0.00	0.00	0.00	1.67	0.83	-164.40	AUTH TOTAL
TOT	-166.90	0.00	0.00	0.00	1.67	0.83	-164.40	
<hr/>								
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-380,214.43	0.00	0.00	0.00	3,802.14	1,901.07	-374,511.22	TIF DIST-HANLEY/FOL
TOT	-380,214.43	0.00	0.00	0.00	3,802.14	1,901.07	-374,511.22	
<hr/>								
PAY	-380,214.43	0.00	0.00	0.00	3,802.14	1,901.07	-374,511.22	AUTH TOTAL
TOT	-380,214.43	0.00	0.00	0.00	3,802.14	1,901.07	-374,511.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104,482.96	0.00	0.00	0.00	1,044.83	522.41	-102,915.72	TIF DIST-GRASSO PLA
TOT	-104,482.96	0.00	0.00	0.00	1,044.83	522.41	-102,915.72	
<hr/>								
PAY	-104,482.96	0.00	0.00	0.00	1,044.83	522.41	-102,915.72	AUTH TOTAL
TOT	-104,482.96	0.00	0.00	0.00	1,044.83	522.41	-102,915.72	
<hr/>								
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,873.50	0.00	0.00	0.00	388.74	194.37	-38,290.39	TIF DIST-LEMAY FERR
TOT	-38,873.50	0.00	0.00	0.00	388.74	194.37	-38,290.39	
<hr/>								
PAY	-38,873.50	0.00	0.00	0.00	388.74	194.37	-38,290.39	AUTH TOTAL
TOT	-38,873.50	0.00	0.00	0.00	388.74	194.37	-38,290.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-518,305.18	0.00	0.00	0.00	5,183.05	2,591.53	-510,530.60	TIF DIST-LAMBERT AI
TOT	-518,305.18	0.00	0.00	0.00	5,183.05	2,591.53	-510,530.60	
PAY	-518,305.18	0.00	0.00	0.00	5,183.05	2,591.53	-510,530.60	AUTH TOTAL
TOT	-518,305.18	0.00	0.00	0.00	5,183.05	2,591.53	-510,530.60	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-179,881.16	0.00	0.00	0.00	1,798.81	899.41	-177,182.94	TIF DIST-HANLEY/STR
TOT	-179,881.16	0.00	0.00	0.00	1,798.81	899.41	-177,182.94	
PAY	-179,881.16	0.00	0.00	0.00	1,798.81	899.41	-177,182.94	AUTH TOTAL
TOT	-179,881.16	0.00	0.00	0.00	1,798.81	899.41	-177,182.94	
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93,795.09	0.00	0.00	0.00	937.95	468.98	-92,388.16	TIF DIST-ST CYR ROA
TOT	-93,795.09	0.00	0.00	0.00	937.95	468.98	-92,388.16	
PAY	-93,795.09	0.00	0.00	0.00	937.95	468.98	-92,388.16	AUTH TOTAL
TOT	-93,795.09	0.00	0.00	0.00	937.95	468.98	-92,388.16	
<b>AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91,029.86	0.00	0.00	0.00	910.30	455.15	-89,664.41	TIF DIST-KOCH PLAZA
TOT	-91,029.86	0.00	0.00	0.00	910.30	455.15	-89,664.41	
PAY	-91,029.86	0.00	0.00	0.00	910.30	455.15	-89,664.41	AUTH TOTAL
TOT	-91,029.86	0.00	0.00	0.00	910.30	455.15	-89,664.41	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128,159.43	0.00	0.00	0.00	1,281.59	640.80	-126,237.04	TIF DIST-SO I44 NEW
TOT	-128,159.43	0.00	0.00	0.00	1,281.59	640.80	-126,237.04	
PAY	-128,159.43	0.00	0.00	0.00	1,281.59	640.80	-126,237.04	AUTH TOTAL
TOT	-128,159.43	0.00	0.00	0.00	1,281.59	640.80	-126,237.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,932.20	0.00	0.00	0.00	49.32	24.66	-4,858.22	TIF DIST-NATURAL BR
TOT	-4,932.20	0.00	0.00	0.00	49.32	24.66	-4,858.22	
<hr/>								
PAY	-4,932.20	0.00	0.00	0.00	49.32	24.66	-4,858.22	AUTH TOTAL
TOT	-4,932.20	0.00	0.00	0.00	49.32	24.66	-4,858.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,607.94	0.00	0.00	0.00	326.08	163.04	-32,118.82	TIF DIST-HILLTOP PL
TOT	-32,607.94	0.00	0.00	0.00	326.08	163.04	-32,118.82	
<hr/>								
PAY	-32,607.94	0.00	0.00	0.00	326.08	163.04	-32,118.82	AUTH TOTAL
TOT	-32,607.94	0.00	0.00	0.00	326.08	163.04	-32,118.82	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,137.41	0.00	0.00	0.00	971.37	485.69	-95,680.35	TIF DIST-HADLEY TOW
TOT	-97,137.41	0.00	0.00	0.00	971.37	485.69	-95,680.35	
<hr/>								
PAY	-97,137.41	0.00	0.00	0.00	971.37	485.69	-95,680.35	AUTH TOTAL
TOT	-97,137.41	0.00	0.00	0.00	971.37	485.69	-95,680.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,186,487.03	0.00	0.00	0.00	11,864.87	5,932.44	-1,168,689.72	TIF DIST-141/MANCHE
TOT	-1,186,487.03	0.00	0.00	0.00	11,864.87	5,932.44	-1,168,689.72	
<hr/>								
PAY	-1,186,487.03	0.00	0.00	0.00	11,864.87	5,932.44	-1,168,689.72	AUTH TOTAL
TOT	-1,186,487.03	0.00	0.00	0.00	11,864.87	5,932.44	-1,168,689.72	
<hr/>								
<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,738.36	0.00	0.00	0.00	107.38	53.69	-10,577.29	TIF DIST-MAYFAIR PL
TOT	-10,738.36	0.00	0.00	0.00	107.38	53.69	-10,577.29	
<hr/>								
PAY	-10,738.36	0.00	0.00	0.00	107.38	53.69	-10,577.29	AUTH TOTAL
TOT	-10,738.36	0.00	0.00	0.00	107.38	53.69	-10,577.29	
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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,517.74	0.00	0.00	0.00	495.18	247.59	-48,774.97	TIF DIST-CHAMBERS/W
TOT	-49,517.74	0.00	0.00	0.00	495.18	247.59	-48,774.97	
<hr/>								
PAY	-49,517.74	0.00	0.00	0.00	495.18	247.59	-48,774.97	AUTH TOTAL
TOT	-49,517.74	0.00	0.00	0.00	495.18	247.59	-48,774.97	
<hr/>								
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124.25	0.00	0.00	0.00	1.24	0.62	-122.39	TIF DIST-LUCAS HUNT
TOT	-124.25	0.00	0.00	0.00	1.24	0.62	-122.39	
<hr/>								
PAY	-124.25	0.00	0.00	0.00	1.24	0.62	-122.39	AUTH TOTAL
TOT	-124.25	0.00	0.00	0.00	1.24	0.62	-122.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-891.68	0.00	0.00	0.00	8.92	4.46	-878.30	TIF DIST-LAMBERT/HA
TOT	-891.68	0.00	0.00	0.00	8.92	4.46	-878.30	
<hr/>								
PAY	-891.68	0.00	0.00	0.00	8.92	4.46	-878.30	AUTH TOTAL
TOT	-891.68	0.00	0.00	0.00	8.92	4.46	-878.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246,089.44	0.00	0.00	0.00	2,460.89	1,230.45	-242,398.10	TIF DIST-NORTHWEST
TOT	-246,089.44	0.00	0.00	0.00	2,460.89	1,230.45	-242,398.10	
<hr/>								
PAY	-246,089.44	0.00	0.00	0.00	2,460.89	1,230.45	-242,398.10	AUTH TOTAL
TOT	-246,089.44	0.00	0.00	0.00	2,460.89	1,230.45	-242,398.10	
<hr/>								
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,543.93	0.00	0.00	0.00	115.44	57.72	-11,370.77	TIF DIST-CAMBRIDGE
TOT	-11,543.93	0.00	0.00	0.00	115.44	57.72	-11,370.77	
<hr/>								
PAY	-11,543.93	0.00	0.00	0.00	115.44	57.72	-11,370.77	AUTH TOTAL
TOT	-11,543.93	0.00	0.00	0.00	115.44	57.72	-11,370.77	
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**AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON**

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

PAY	-26,651.29	0.00	0.00	0.00	266.51	133.26	-26,251.52	TIF DIST-PAGE AND F
<b>TOT</b>	<b>-26,651.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.51</b>	<b>133.26</b>	<b>-26,251.52</b>	

PAY	-26,651.29	0.00	0.00	0.00	266.51	133.26	-26,251.52	AUTH TOTAL
<b>TOT</b>	<b>-26,651.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.51</b>	<b>133.26</b>	<b>-26,251.52</b>	

**AUTH CODE/NAME: 24 / PENALTIES**

**CODE TYPE/NAME: 07 / PENALTIES**

ADJ	0.00	0.00	-730.13	0.00	0.00	0.00	-730.13	PENALTIES
PAY	0.00	0.00	730.13	0.00	0.00	0.00	730.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADJ	0.00	0.00	-730.13	0.00	0.00	0.00	-730.13	AUTH TOTAL
PAY	0.00	0.00	730.13	0.00	0.00	0.00	730.13	
<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>	

**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-24,391.76	0.00	0.00	-24,391.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,376.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,376.76</b>	

ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,391.76	0.00	0.00	-24,391.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,376.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,376.76</b>	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-275,792.34	0.00	0.00	-275,792.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,692.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,692.34</b>	

ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-275,792.34	0.00	0.00	-275,792.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,692.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,692.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,449.95	0.00	0.00	0.00	254.50	127.25	-25,068.20	NEIGH ROBINWOOD W
TOT	-25,449.95	0.00	0.00	0.00	254.50	127.25	-25,068.20	
<hr/>								
PAY	-25,449.95	0.00	0.00	0.00	254.50	127.25	-25,068.20	AUTH TOTAL
TOT	-25,449.95	0.00	0.00	0.00	254.50	127.25	-25,068.20	
<hr/>								
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,472.65	0.00	0.00	0.00	74.73	0.00	-7,397.92	NORTHPOINTE NID
TOT	-7,472.65	0.00	0.00	0.00	74.73	0.00	-7,397.92	
<hr/>								
PAY	-7,472.65	0.00	0.00	0.00	74.73	0.00	-7,397.92	AUTH TOTAL
TOT	-7,472.65	0.00	0.00	0.00	74.73	0.00	-7,397.92	
<hr/>								
<b>AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-9,810.62	0.00	0.00	0.00	98.11	0.00	-9,712.51	NORTH PARK FERGUSON
TOT	-9,810.62	0.00	0.00	0.00	98.11	0.00	-9,712.51	
<hr/>								
PAY	-9,810.62	0.00	0.00	0.00	98.11	0.00	-9,712.51	AUTH TOTAL
TOT	-9,810.62	0.00	0.00	0.00	98.11	0.00	-9,712.51	
<hr/>								
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-81,021.19	0.00	0.00	0.00	810.21	0.00	-80,210.98	BERKELEY NORTH PARK
TOT	-81,021.19	0.00	0.00	0.00	810.21	0.00	-80,210.98	
<hr/>								
PAY	-81,021.19	0.00	0.00	0.00	810.21	0.00	-80,210.98	AUTH TOTAL
TOT	-81,021.19	0.00	0.00	0.00	810.21	0.00	-80,210.98	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	UPPER WEST END PARK
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	
<hr/>								
PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	AUTH TOTAL
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-4,125.58	41.26	0.00	-4,084.32	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4,125.58	41.26	0.00	-4,084.32	
<hr/>								
PAY	0.00	0.00	0.00	-4,125.58	41.26	0.00	-4,084.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,125.58	41.26	0.00	-4,084.32	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-428,940.65	4,289.41	0.00	-424,651.24	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-428,940.65	4,289.41	0.00	-424,651.24	
<hr/>								
PAY	0.00	0.00	0.00	-428,940.65	4,289.41	0.00	-424,651.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-428,940.65	4,289.41	0.00	-424,651.24	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-13,726.84	137.27	0.00	-13,589.57	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-13,726.84	137.27	0.00	-13,589.57	
<hr/>								
PAY	0.00	0.00	0.00	-13,726.84	137.27	0.00	-13,589.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,726.84	137.27	0.00	-13,589.57	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-2,105,296.52	21,052.97	0.00	-2,084,243.55	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,105,296.52	21,052.97	0.00	-2,084,243.55	
<hr/>								
PAY	0.00	0.00	0.00	-2,105,296.52	21,052.97	0.00	-2,084,243.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,105,296.52	21,052.97	0.00	-2,084,243.55	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-309,766.65	3,097.67	0.00	-306,668.98	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-309,766.65	3,097.67	0.00	-306,668.98	
<hr/>								
PAY	0.00	0.00	0.00	-309,766.65	3,097.67	0.00	-306,668.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-309,766.65	3,097.67	0.00	-306,668.98	
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<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,379,101.58	13,791.02	0.00	-1,365,310.56	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,379,101.58	13,791.02	0.00	-1,365,310.56	
<hr/>								
PAY	0.00	0.00	0.00	-1,379,101.58	13,791.02	0.00	-1,365,310.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,379,101.58	13,791.02	0.00	-1,365,310.56	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,851,113.55	0.00	0.00	-2,851,113.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,851,113.55	0.00	0.00	-2,851,113.55	
<hr/>								
PAY	0.00	0.00	0.00	-2,851,113.55	0.00	0.00	-2,851,113.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,851,113.55	0.00	0.00	-2,851,113.55	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,784,393.90	0.00	0.00	-5,784,393.90	COMMISSION
TOT	0.00	0.00	0.00	-5,784,393.90	0.00	0.00	-5,784,393.90	
<hr/>								
PAY	0.00	0.00	0.00	-5,784,393.90	0.00	0.00	-5,784,393.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,784,393.90	0.00	0.00	-5,784,393.90	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-677,998.20	0.00	0.00	0.00	0.00	0.00	-677,998.20	
TOT	-677,998.20	0.00	0.00	0.00	0.00	0.00	-677,998.20	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-26,978.00	0.00	0.00	-26,978.00	
TOT	0.00	0.00	0.00	-26,978.00	0.00	0.00	-26,978.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-295.60	0.00	0.00	0.00	0.00	0.00	-295.60	
TOT	-295.60	0.00	0.00	0.00	0.00	0.00	-295.60	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-20,180,933.10	0.00	0.00	0.00	0.00	0.00	-20,180,933.10	
TOT	-20,180,933.10	0.00	0.00	0.00	0.00	0.00	-20,180,933.10	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-117,806,804.15	0.00	0.00	0.00	0.00	0.00	-117,806,804.15	
TOT	-117,806,804.15	0.00	0.00	0.00	0.00	0.00	-117,806,804.15	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-43.00	0.00	0.00	-43.00	
TOT	0.00	0.00	0.00	-43.00	0.00	0.00	-43.00	
								AUTH TOTAL
TOT	-138,666,031.05	0.00	0.00	-27,441.00	0.00	0.00	-138,693,472.05	