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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 31-DEC-16 TO 31-DEC-16

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-839.21	0.00	0.00	0.00	0.00	0.00	-839.21	COUNTY LIBRARY
TOT	-839.21	0.00	0.00	0.00	0.00	0.00	-839.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.43	0.00	0.00	0.00	0.00	0.00	-83.43	COUNTY LIBRARY
TOT	-83.43	0.00	0.00	0.00	0.00	0.00	-83.43	
<hr/>								
ADJ	-922.64	0.00	0.00	0.00	0.00	0.00	-922.64	AUTH TOTAL
TOT	-922.64	0.00	0.00	0.00	0.00	0.00	-922.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.35	0.00	0.00	0.00	0.00	0.00	-83.35	FERGUSON LIBRARY
TOT	-83.35	0.00	0.00	0.00	0.00	0.00	-83.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FERGUSON LIBRARY
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-84.10	0.00	0.00	0.00	0.00	0.00	-84.10	AUTH TOTAL
TOT	-84.10	0.00	0.00	0.00	0.00	0.00	-84.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	MAPLEWOOD LIBRARY
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	MAPLEWOOD LIBRARY
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<hr/>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	SCH-KIRKWOOD
TOT	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.15	0.00	0.00	0.00	0.00	0.00	-72.15	SCH-KIRKWOOD
TOT	-72.15	0.00	0.00	0.00	0.00	0.00	-72.15	
<hr/>								
ADJ	-84.04	0.00	0.00	0.00	0.00	0.00	-84.04	AUTH TOTAL
TOT	-84.04	0.00	0.00	0.00	0.00	0.00	-84.04	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.74	0.00	0.00	0.00	0.00	0.00	-56.74	SCH-LADUE
TOT	-56.74	0.00	0.00	0.00	0.00	0.00	-56.74	
<hr/>								
ADJ	-56.74	0.00	0.00	0.00	0.00	0.00	-56.74	AUTH TOTAL
TOT	-56.74	0.00	0.00	0.00	0.00	0.00	-56.74	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.95	0.00	0.00	0.00	0.00	0.00	-20.95	SCH-MAPLEWOOD
TOT	-20.95	0.00	0.00	0.00	0.00	0.00	-20.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.69	0.00	0.00	0.00	0.00	0.00	-37.69	SCH-MAPLEWOOD
TOT	-37.69	0.00	0.00	0.00	0.00	0.00	-37.69	
<hr/>								
ADJ	-58.64	0.00	0.00	0.00	0.00	0.00	-58.64	AUTH TOTAL
TOT	-58.64	0.00	0.00	0.00	0.00	0.00	-58.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.94	0.00	0.00	0.00	0.00	0.00	-25.94	MSD EXTENSION
TOT	-25.94	0.00	0.00	0.00	0.00	0.00	-25.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	MSD EXTENSION
TOT	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	
<hr/>								
ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	AUTH TOTAL
TOT	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.58	0.00	0.00	0.00	0.00	0.00	-162.58	SEWR-MALINE CR
TOT	-162.58	0.00	0.00	0.00	0.00	0.00	-162.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SEWR-MALINE CR
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-163.68	0.00	0.00	0.00	0.00	0.00	-163.68	AUTH TOTAL
TOT	-163.68	0.00	0.00	0.00	0.00	0.00	-163.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SEWR-CREVE COEUR
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-CREVE COEUR
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.04	0.00	0.00	0.00	0.00	0.00	-21.04	SEWR-COLD WATER
TOT	-21.04	0.00	0.00	0.00	0.00	0.00	-21.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	SEWR-COLD WATER
TOT	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	
ADJ	-30.21	0.00	0.00	0.00	0.00	0.00	-30.21	AUTH TOTAL
TOT	-30.21	0.00	0.00	0.00	0.00	0.00	-30.21	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-SUGAR CREEK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	SEWR-DEER CREEK
TOT	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	SEWR-DEER CREEK
TOT	-4.41	0.00	0.00	0.00	0.00	0.00	-4.41	
ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	AUTH TOTAL
TOT	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-PADDOCK CR.
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	SEWR-MO RIV BONF
TOT	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	
<hr/>								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	AUTH TOTAL
TOT	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.47	0.00	0.00	0.00	0.00	0.00	-78.47	SEWR-MER RIV BAS
TOT	-78.47	0.00	0.00	0.00	0.00	0.00	-78.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	SEWR-MER RIV BAS
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
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ADJ	-86.59	0.00	0.00	0.00	0.00	0.00	-86.59	AUTH TOTAL
TOT	-86.59	0.00	0.00	0.00	0.00	0.00	-86.59	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-SHREWSBURY
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<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	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-SEMINARY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-BLACK CREEK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	SEWR-BLACK CREEK
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
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ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	FIRE-AFFTON
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
<hr/>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.32	0.00	0.00	0.00	0.00	0.00	-220.32	FIRE-KINLOCH
TOT	-220.32	0.00	0.00	0.00	0.00	0.00	-220.32	
<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	-220.33	0.00	0.00	0.00	0.00	0.00	-220.33	AUTH TOTAL
TOT	-220.33	0.00	0.00	0.00	0.00	0.00	-220.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	FIRE-LEMAY
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,040.45	0.00	0.00	0.00	0.00	0.00	-2,040.45	FIRE-METRO NORTH
TOT	-2,040.45	0.00	0.00	0.00	0.00	0.00	-2,040.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-METRO NORTH
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-2,040.98	0.00	0.00	0.00	0.00	0.00	-2,040.98	AUTH TOTAL
TOT	-2,040.98	0.00	0.00	0.00	0.00	0.00	-2,040.98	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-349.23	0.00	0.00	0.00	0.00	0.00	-349.23	FIRE-RIVERVIEW
TOT	-349.23	0.00	0.00	0.00	0.00	0.00	-349.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-RIVERVIEW
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-350.05	0.00	0.00	0.00	0.00	0.00	-350.05	AUTH TOTAL
TOT	-350.05	0.00	0.00	0.00	0.00	0.00	-350.05	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,618.44	0.00	0.00	0.00	0.00	0.00	-1,618.44	FIRE-NORTHEAST AMBU
TOT	-1,618.44	0.00	0.00	0.00	0.00	0.00	-1,618.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-NORTHEAST AMBU
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-1,619.11	0.00	0.00	0.00	0.00	0.00	-1,619.11	AUTH TOTAL
TOT	-1,619.11	0.00	0.00	0.00	0.00	0.00	-1,619.11	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.61	0.00	0.00	0.00	0.00	0.00	-99.61	FIRE-PATTONVILLE
TOT	-99.61	0.00	0.00	0.00	0.00	0.00	-99.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.24	0.00	0.00	0.00	0.00	0.00	-32.24	FIRE-PATTONVILLE
TOT	-32.24	0.00	0.00	0.00	0.00	0.00	-32.24	
<hr/>								
ADJ	-131.85	0.00	0.00	0.00	0.00	0.00	-131.85	AUTH TOTAL
TOT	-131.85	0.00	0.00	0.00	0.00	0.00	-131.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	FIRE-MARYLAND HTS
TOT	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	
<hr/>								
ADJ	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
TOT	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.14	0.00	0.00	0.00	0.00	0.00	-579.14	FIRE-COMMUNITY
TOT	-579.14	0.00	0.00	0.00	0.00	0.00	-579.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	FIRE-COMMUNITY
TOT	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	
<hr/>								
ADJ	-589.06	0.00	0.00	0.00	0.00	0.00	-589.06	AUTH TOTAL
TOT	-589.06	0.00	0.00	0.00	0.00	0.00	-589.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-525.72	0.00	0.00	0.00	0.00	0.00	-525.72	FIRE-SPANISH LAKE
TOT	-525.72	0.00	0.00	0.00	0.00	0.00	-525.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-SPANISH LAKE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
ADJ	-526.34	0.00	0.00	0.00	0.00	0.00	-526.34	AUTH TOTAL
TOT	-526.34	0.00	0.00	0.00	0.00	0.00	-526.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	FIRE-BLACK JACK
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
<hr/>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-MEHLVILLE
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.28	0.00	0.00	0.00	0.00	0.00	-20.28	FIRE-MEHLVILLE
TOT	-20.28	0.00	0.00	0.00	0.00	0.00	-20.28	
<hr/>								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-63,934.26	0.00	0.00	0.00	0.00	0.00	-63,934.26	CTY-UNINCORPORATED
TOT	-63,934.26	0.00	0.00	0.00	0.00	0.00	-63,934.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	
<hr/>								
ADJ	-63,934.26	0.00	0.00	-532.00	0.00	0.00	-64,466.26	AUTH TOTAL
TOT	-63,934.26	0.00	0.00	-532.00	0.00	0.00	-64,466.26	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.37	0.00	0.00	0.00	0.00	0.00	-50.37	CTY-BEL RIDGE
TOT	-50.37	0.00	0.00	0.00	0.00	0.00	-50.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-50.37	0.00	0.00	-28.00	0.00	0.00	-78.37	AUTH TOTAL
TOT	-50.37	0.00	0.00	-28.00	0.00	0.00	-78.37	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.40	0.00	0.00	0.00	0.00	0.00	-111.40	CTY-BERKELEY
TOT	-111.40	0.00	0.00	0.00	0.00	0.00	-111.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CTY-BERKELEY
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<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	
<hr/>								
ADJ	-112.81	0.00	0.00	-28.00	0.00	0.00	-140.81	AUTH TOTAL
TOT	-112.81	0.00	0.00	-28.00	0.00	0.00	-140.81	
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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	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	CTY-NORMANDY
TOT	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	
ADJ	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	AUTH TOTAL
TOT	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CTY-OVERLAND
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-PACIFIC
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.25	0.00	0.00	0.00	0.00	0.00	-155.25	CTY-PINE LAWN
TOT	-155.25	0.00	0.00	0.00	0.00	0.00	-155.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	-155.25	0.00	0.00	-336.00	0.00	0.00	-491.25	AUTH TOTAL
TOT	-155.25	0.00	0.00	-336.00	0.00	0.00	-491.25	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-584.11	0.00	0.00	0.00	0.00	0.00	-584.11	CTY-UNIVERSITY CTY
TOT	-584.11	0.00	0.00	0.00	0.00	0.00	-584.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-UNIVERSITY CTY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,679.29	0.00	0.00	0.00	0.00	0.00	-3,679.29	CTY-UNIVERSITY CTY
TOT	-3,679.29	0.00	0.00	0.00	0.00	0.00	-3,679.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
ADJ	-4,263.53	0.00	0.00	-300.00	0.00	0.00	-4,563.53	AUTH TOTAL
TOT	-4,263.53	0.00	0.00	-300.00	0.00	0.00	-4,563.53	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-717.44	0.00	0.00	0.00	0.00	0.00	-717.44	CTY-VALLEY PARK
TOT	-717.44	0.00	0.00	0.00	0.00	0.00	-717.44	
ADJ	-717.44	0.00	0.00	0.00	0.00	0.00	-717.44	AUTH TOTAL
TOT	-717.44	0.00	0.00	0.00	0.00	0.00	-717.44	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.98	0.00	0.00	0.00	0.00	0.00	-101.98	CTY-VELDA CITY
TOT	-101.98	0.00	0.00	0.00	0.00	0.00	-101.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-101.98	0.00	0.00	-28.00	0.00	0.00	-129.98	AUTH TOTAL
TOT	-101.98	0.00	0.00	-28.00	0.00	0.00	-129.98	







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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	CTY-CREVE COEUR
TOT	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
TOT	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.12	0.00	0.00	0.00	0.00	0.00	-13.12	CTY-BRECKENRIDGE H
TOT	-13.12	0.00	0.00	0.00	0.00	0.00	-13.12	
ADJ	-13.12	0.00	0.00	0.00	0.00	0.00	-13.12	AUTH TOTAL
TOT	-13.12	0.00	0.00	0.00	0.00	0.00	-13.12	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	CTY-PAGEDALE
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-9.38	0.00	0.00	-28.00	0.00	0.00	-37.38	AUTH TOTAL
TOT	-9.38	0.00	0.00	-28.00	0.00	0.00	-37.38	



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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: 02 / REAL ESTATE</b>								
ADJ	-648.91	0.00	0.00	0.00	0.00	0.00	-648.91	SHELTERED WORKSHOP
TOT	-648.91	0.00	0.00	0.00	0.00	0.00	-648.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	SHELTERED WORKSHOP
TOT	-22.99	0.00	0.00	0.00	0.00	0.00	-22.99	
ADJ	-671.90	0.00	0.00	0.00	0.00	0.00	-671.90	AUTH TOTAL
TOT	-671.90	0.00	0.00	0.00	0.00	0.00	-671.90	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-746.29	0.00	0.00	0.00	0.00	0.00	-746.29	TIF DIST-CHEST VAL
TOT	-746.29	0.00	0.00	0.00	0.00	0.00	-746.29	
ADJ	-746.29	0.00	0.00	0.00	0.00	0.00	-746.29	AUTH TOTAL
TOT	-746.29	0.00	0.00	0.00	0.00	0.00	-746.29	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-228.00	0.00	0.00	-228.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-228.00	0.00	0.00	-228.00	
ADJ	0.00	0.00	0.00	-228.00	0.00	0.00	-228.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-228.00	0.00	0.00	-228.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.00	-2.26	ST. OF MISSOURI
TOT	-2.28	0.00	0.00	0.00	0.02	0.00	-2.26	
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PAY	-2.28	0.00	0.00	0.00	0.02	0.00	-2.26	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.00	-2.26	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	COUNTY GENERAL
TOT	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
<hr/>								
PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	AUTH TOTAL
TOT	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	COUNTY HEALTH FUND
TOT	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	
<hr/>								
PAY	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	AUTH TOTAL
TOT	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	CO. PARK MAINT.
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	COUNTY BOND RETIRE
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
<hr/>								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	AUTH TOTAL
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	ROAD & BRIDGE
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	AUTH TOTAL
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	ST L COMM COLL
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
<hr/>								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	AUTH TOTAL
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	SPEC SCH DIST
TOT	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	
<hr/>								
PAY	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	AUTH TOTAL
TOT	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	MET ZOO MUS DIST
TOT	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
<hr/>								
PAY	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	AUTH TOTAL
TOT	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	COUNTY LIBRARY
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
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PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	AUTH TOTAL
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
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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: 02 / REAL ESTATE</b>								
PAY	-418.25	0.00	0.00	0.00	4.18	2.09	-411.98	SCH-NORMANDY
TOT	-418.25	0.00	0.00	0.00	4.18	2.09	-411.98	
PAY	-418.25	0.00	0.00	0.00	4.18	2.09	-411.98	AUTH TOTAL
TOT	-418.25	0.00	0.00	0.00	4.18	2.09	-411.98	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	METRO SEWER DIST
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.14	0.00	0.00	0.00	1.34	0.67	-132.13	FIRE-NORTHEAST AMBU
TOT	-134.14	0.00	0.00	0.00	1.34	0.67	-132.13	
PAY	-134.14	0.00	0.00	0.00	1.34	0.67	-132.13	AUTH TOTAL
TOT	-134.14	0.00	0.00	0.00	1.34	0.67	-132.13	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.97	0.00	0.00	0.00	0.27	0.13	-26.57	CTY-VELDA VILLAGE
TOT	-26.97	0.00	0.00	0.00	0.27	0.13	-26.57	
PAY	-26.97	0.00	0.00	0.00	0.27	0.13	-26.57	AUTH TOTAL
TOT	-26.97	0.00	0.00	0.00	0.27	0.13	-26.57	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	SHELTERED WORKSHOP
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	AUTH TOTAL
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
<hr/>								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	COMMISSION
TOT	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	
<hr/>								
PAY	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.46	0.00	0.00	-7.46	
<hr/>								

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ST. OF MISSOURI
PAY	-6.79	-4.58	0.00	0.00	0.12	0.00	-11.25	
TOT	-6.79	0.00	0.00	0.00	0.12	0.00	-6.67	
<hr/>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-6.79	-4.58	0.00	0.00	0.12	0.00	-11.25	
TOT	-6.79	0.00	0.00	0.00	0.12	0.00	-6.67	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	COUNTY GENERAL
PAY	-42.99	-29.02	0.00	0.00	0.72	0.36	-70.93	
TOT	-42.99	0.00	0.00	0.00	0.72	0.36	-41.91	
<hr/>								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-42.99	-29.02	0.00	0.00	0.72	0.36	-70.93	
TOT	-42.99	0.00	0.00	0.00	0.72	0.36	-41.91	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	COUNTY HEALTH FUND
PAY	-33.93	-22.91	0.00	0.00	0.57	0.28	-55.99	
TOT	-33.93	0.00	0.00	0.00	0.57	0.28	-33.08	
<hr/>								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-33.93	-22.91	0.00	0.00	0.57	0.28	-55.99	
TOT	-33.93	0.00	0.00	0.00	0.57	0.28	-33.08	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CO. PARK MAINT.
PAY	-11.31	-7.64	0.00	0.00	0.19	0.10	-18.66	
TOT	-11.31	0.00	0.00	0.00	0.19	0.10	-11.02	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-11.31	-7.64	0.00	0.00	0.19	0.10	-18.66	
TOT	-11.31	0.00	0.00	0.00	0.19	0.10	-11.02	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	COUNTY BOND RETIRE
PAY	-14.25	-9.62	0.00	0.00	0.24	0.12	-23.51	
TOT	-14.25	0.00	0.00	0.00	0.24	0.12	-13.89	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-14.25	-9.62	0.00	0.00	0.24	0.12	-23.51	
TOT	-14.25	0.00	0.00	0.00	0.24	0.12	-13.89	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-23.75	-16.04	0.00	0.00	0.40	0.20	-39.19	
TOT	-23.75	0.00	0.00	0.00	0.40	0.20	-23.15	
<hr/>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-23.75	-16.04	0.00	0.00	0.40	0.20	-39.19	
TOT	-23.75	0.00	0.00	0.00	0.40	0.20	-23.15	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	ST L COMM COLL
PAY	-45.31	-30.60	0.00	0.00	0.76	0.38	-74.77	
TOT	-45.31	0.00	0.00	0.00	0.76	0.38	-44.17	
<hr/>								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	AUTH TOTAL
PAY	-45.31	-30.60	0.00	0.00	0.76	0.38	-74.77	
TOT	-45.31	0.00	0.00	0.00	0.76	0.38	-44.17	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.76	0.00	0.00	0.00	0.00	138.76	SPEC SCH DIST
PAY	-205.48	-138.76	0.00	0.00	3.44	1.72	-339.08	
TOT	-205.48	0.00	0.00	0.00	3.44	1.72	-200.32	
<hr/>								
ADJ	0.00	138.76	0.00	0.00	0.00	0.00	138.76	AUTH TOTAL
PAY	-205.48	-138.76	0.00	0.00	3.44	1.72	-339.08	
TOT	-205.48	0.00	0.00	0.00	3.44	1.72	-200.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	MET ZOO MUS DIST
PAY	-52.70	-35.59	0.00	0.00	0.89	0.44	-86.96	
TOT	-52.70	0.00	0.00	0.00	0.89	0.44	-51.37	
<hr/>								
ADJ	0.00	35.59	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-52.70	-35.59	0.00	0.00	0.89	0.44	-86.96	
TOT	-52.70	0.00	0.00	0.00	0.89	0.44	-51.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	COUNTY LIBRARY
PAY	-31.67	-21.39	0.00	0.00	0.53	0.27	-52.26	
TOT	-31.67	0.00	0.00	0.00	0.53	0.27	-30.87	
<hr/>								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-31.67	-21.39	0.00	0.00	0.53	0.27	-52.26	
TOT	-31.67	0.00	0.00	0.00	0.53	0.27	-30.87	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	794.61	0.00	0.00	0.00	0.00	794.61	SCH-NORMANDY
PAY	-1,176.65	-794.61	0.00	0.00	19.72	9.85	-1,941.69	
TOT	-1,176.65	0.00	0.00	0.00	19.72	9.85	-1,147.08	
<hr/>								
ADJ	0.00	794.61	0.00	0.00	0.00	0.00	794.61	AUTH TOTAL
PAY	-1,176.65	-794.61	0.00	0.00	19.72	9.85	-1,941.69	
TOT	-1,176.65	0.00	0.00	0.00	19.72	9.85	-1,147.08	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	METRO SEWER DIST
PAY	-15.09	-10.19	0.00	0.00	0.25	0.13	-24.90	
TOT	-15.09	0.00	0.00	0.00	0.25	0.13	-14.71	
<hr/>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-15.09	-10.19	0.00	0.00	0.25	0.13	-24.90	
TOT	-15.09	0.00	0.00	0.00	0.25	0.13	-14.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.12	0.00	0.00	0.00	0.00	264.12	FIRE-NORTHEAST AMBU
PAY	-391.10	-264.12	0.00	0.00	6.55	3.28	-645.39	
<b>TOT</b>	<b>-391.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-381.27</b>	
<hr/>								
ADJ	0.00	264.12	0.00	0.00	0.00	0.00	264.12	AUTH TOTAL
PAY	-391.10	-264.12	0.00	0.00	6.55	3.28	-645.39	
<b>TOT</b>	<b>-391.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-381.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	CTY-VELDA VILLAGE
PAY	-64.69	-43.69	0.00	0.00	1.09	0.54	-106.75	
<b>TOT</b>	<b>-64.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-63.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
<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	43.69	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-64.69	-43.69	0.00	-56.00	1.65	0.54	-162.19	
<b>TOT</b>	<b>-64.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.65</b>	<b>0.54</b>	<b>-118.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	SHELTERED WORKSHOP
PAY	-15.83	-10.69	0.00	0.00	0.27	0.13	-26.12	
<b>TOT</b>	<b>-15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.43</b>	
<hr/>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-15.83	-10.69	0.00	0.00	0.27	0.13	-26.12	
<b>TOT</b>	<b>-15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	71.42	0.00	0.00	0.00	71.42	PENALTIES
PAY	0.00	0.00	-71.42	0.00	0.00	0.00	-71.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	71.42	0.00	0.00	0.00	71.42	AUTH TOTAL
PAY	0.00	0.00	-71.42	0.00	0.00	0.00	-71.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-17.80	0.00	0.00	-17.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17.80	0.00	0.00	-17.80	
<hr/>								
PAY	0.00	0.00	0.00	-17.80	0.00	0.00	-17.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.80	0.00	0.00	-17.80	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	COMMISSION
TOT	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	
<hr/>								
PAY	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ST. OF MISSOURI
PAY	-6.79	-3.39	0.00	0.00	0.10	0.00	-10.08	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-6.69</b>	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-6.79	-3.39	0.00	0.00	0.10	0.00	-10.08	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-6.69</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	COUNTY GENERAL
PAY	-42.98	-21.50	0.00	0.00	0.65	0.32	-63.51	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-42.01</b>	
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-42.98	-21.50	0.00	0.00	0.65	0.32	-63.51	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-42.01</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	COUNTY HEALTH FUND
PAY	-33.93	-16.96	0.00	0.00	0.51	0.25	-50.13	
<b>TOT</b>	<b>-33.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-33.17</b>	
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-33.93	-16.96	0.00	0.00	0.51	0.25	-50.13	
<b>TOT</b>	<b>-33.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-33.17</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CO. PARK MAINT.
PAY	-11.31	-5.65	0.00	0.00	0.17	0.09	-16.70	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.05</b>	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-11.31	-5.65	0.00	0.00	0.17	0.09	-16.70	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.05</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	COUNTY BOND RETIRE
PAY	-14.25	-7.13	0.00	0.00	0.21	0.11	-21.06	
TOT	-14.25	0.00	0.00	0.00	0.21	0.11	-13.93	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-14.25	-7.13	0.00	0.00	0.21	0.11	-21.06	
TOT	-14.25	0.00	0.00	0.00	0.21	0.11	-13.93	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-23.75	-11.88	0.00	0.00	0.36	0.18	-35.09	
TOT	-23.75	0.00	0.00	0.00	0.36	0.18	-23.21	
<hr/>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-23.75	-11.88	0.00	0.00	0.36	0.18	-35.09	
TOT	-23.75	0.00	0.00	0.00	0.36	0.18	-23.21	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	ST L COMM COLL
PAY	-45.53	-22.77	0.00	0.00	0.69	0.34	-67.27	
TOT	-45.53	0.00	0.00	0.00	0.69	0.34	-44.50	
<hr/>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-45.53	-22.77	0.00	0.00	0.69	0.34	-67.27	
TOT	-45.53	0.00	0.00	0.00	0.69	0.34	-44.50	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.87	0.00	0.00	0.00	0.00	103.87	SPEC SCH DIST
PAY	-207.74	-103.87	0.00	0.00	3.12	1.56	-306.93	
TOT	-207.74	0.00	0.00	0.00	3.12	1.56	-203.06	
<hr/>								
ADJ	0.00	103.87	0.00	0.00	0.00	0.00	103.87	AUTH TOTAL
PAY	-207.74	-103.87	0.00	0.00	3.12	1.56	-306.93	
TOT	-207.74	0.00	0.00	0.00	3.12	1.56	-203.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	MET ZOO MUS DIST
PAY	-53.02	-26.51	0.00	0.00	0.80	0.40	-78.33	
TOT	-53.02	0.00	0.00	0.00	0.80	0.40	-51.82	
<hr/>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	AUTH TOTAL
PAY	-53.02	-26.51	0.00	0.00	0.80	0.40	-78.33	
TOT	-53.02	0.00	0.00	0.00	0.80	0.40	-51.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	COUNTY LIBRARY
PAY	-31.67	-15.83	0.00	0.00	0.48	0.24	-46.78	
TOT	-31.67	0.00	0.00	0.00	0.48	0.24	-30.95	
<hr/>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-31.67	-15.83	0.00	0.00	0.48	0.24	-46.78	
TOT	-31.67	0.00	0.00	0.00	0.48	0.24	-30.95	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.49	0.00	0.00	0.00	0.00	613.49	SCH-NORMANDY
PAY	-1,226.97	-613.49	0.00	0.00	18.40	9.20	-1,812.86	
TOT	-1,226.97	0.00	0.00	0.00	18.40	9.20	-1,199.37	
<hr/>								
ADJ	0.00	613.49	0.00	0.00	0.00	0.00	613.49	AUTH TOTAL
PAY	-1,226.97	-613.49	0.00	0.00	18.40	9.20	-1,812.86	
TOT	-1,226.97	0.00	0.00	0.00	18.40	9.20	-1,199.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.54	0.00	0.00	0.00	0.00	220.54	FIRE-NORTHEAST AMBU
PAY	-441.09	-220.54	0.00	0.00	6.62	3.31	-651.70	
TOT	-441.09	0.00	0.00	0.00	6.62	3.31	-431.16	
<hr/>								
ADJ	0.00	220.54	0.00	0.00	0.00	0.00	220.54	AUTH TOTAL
PAY	-441.09	-220.54	0.00	0.00	6.62	3.31	-651.70	
TOT	-441.09	0.00	0.00	0.00	6.62	3.31	-431.16	





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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	-16.66	0.00	0.00	-16.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16.66	0.00	0.00	-16.66	
<hr/>								
PAY	0.00	0.00	0.00	-16.66	0.00	0.00	-16.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.66	0.00	0.00	-16.66	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-39.24	0.00	0.00	-39.24	COMMISSION
TOT	0.00	0.00	0.00	-39.24	0.00	0.00	-39.24	
<hr/>								
PAY	0.00	0.00	0.00	-39.24	0.00	0.00	-39.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.24	0.00	0.00	-39.24	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ST. OF MISSOURI
PAY	-6.52	-2.09	0.00	0.00	0.09	0.00	-8.52	
TOT	-6.52	0.00	0.00	0.00	0.09	0.00	-6.43	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-6.52	-2.09	0.00	0.00	0.09	0.00	-8.52	
TOT	-6.52	0.00	0.00	0.00	0.09	0.00	-6.43	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	COUNTY GENERAL
PAY	-41.27	-13.18	0.00	0.00	0.54	0.28	-53.63	
TOT	-41.27	0.00	0.00	0.00	0.54	0.28	-40.45	
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-41.27	-13.18	0.00	0.00	0.54	0.28	-53.63	
TOT	-41.27	0.00	0.00	0.00	0.54	0.28	-40.45	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	COUNTY HEALTH FUND
PAY	-32.58	-10.43	0.00	0.00	0.43	0.21	-42.37	
TOT	-32.58	0.00	0.00	0.00	0.43	0.21	-31.94	
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-32.58	-10.43	0.00	0.00	0.43	0.21	-42.37	
TOT	-32.58	0.00	0.00	0.00	0.43	0.21	-31.94	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CO. PARK MAINT.
PAY	-10.86	-3.48	0.00	0.00	0.14	0.07	-14.13	
TOT	-10.86	0.00	0.00	0.00	0.14	0.07	-10.65	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-10.86	-3.48	0.00	0.00	0.14	0.07	-14.13	
TOT	-10.86	0.00	0.00	0.00	0.14	0.07	-10.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	COUNTY BOND RETIRE
PAY	-6.08	-1.95	0.00	0.00	0.08	0.04	-7.91	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-6.08	-1.95	0.00	0.00	0.08	0.04	-7.91	
TOT	-6.08	0.00	0.00	0.00	0.08	0.04	-5.96	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-22.81	-7.30	0.00	0.00	0.30	0.15	-29.66	
TOT	-22.81	0.00	0.00	0.00	0.30	0.15	-22.36	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-22.81	-7.30	0.00	0.00	0.30	0.15	-29.66	
TOT	-22.81	0.00	0.00	0.00	0.30	0.15	-22.36	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ST L COMM COLL
PAY	-46.39	-14.85	0.00	0.00	0.61	0.30	-60.33	
TOT	-46.39	0.00	0.00	0.00	0.61	0.30	-45.48	
<hr/>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-46.39	-14.85	0.00	0.00	0.61	0.30	-60.33	
TOT	-46.39	0.00	0.00	0.00	0.61	0.30	-45.48	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.22	0.00	0.00	0.00	0.00	65.22	SPEC SCH DIST
PAY	-203.82	-65.22	0.00	0.00	2.69	1.35	-265.00	
TOT	-203.82	0.00	0.00	0.00	2.69	1.35	-199.78	
<hr/>								
ADJ	0.00	65.22	0.00	0.00	0.00	0.00	65.22	AUTH TOTAL
PAY	-203.82	-65.22	0.00	0.00	2.69	1.35	-265.00	
TOT	-203.82	0.00	0.00	0.00	2.69	1.35	-199.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	MET ZOO MUS DIST
PAY	-54.15	-17.33	0.00	0.00	0.71	0.36	-70.41	
TOT	-54.15	0.00	0.00	0.00	0.71	0.36	-53.08	
<hr/>								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-54.15	-17.33	0.00	0.00	0.71	0.36	-70.41	
TOT	-54.15	0.00	0.00	0.00	0.71	0.36	-53.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	COUNTY LIBRARY
PAY	-30.41	-9.73	0.00	0.00	0.40	0.20	-39.54	
TOT	-30.41	0.00	0.00	0.00	0.40	0.20	-29.81	
<hr/>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-30.41	-9.73	0.00	0.00	0.40	0.20	-39.54	
TOT	-30.41	0.00	0.00	0.00	0.40	0.20	-29.81	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	406.81	0.00	0.00	0.00	0.00	406.81	SCH-NORMANDY
PAY	-1,271.28	-406.81	0.00	0.00	16.78	8.39	-1,652.92	
TOT	-1,271.28	0.00	0.00	0.00	16.78	8.39	-1,246.11	
<hr/>								
ADJ	0.00	406.81	0.00	0.00	0.00	0.00	406.81	AUTH TOTAL
PAY	-1,271.28	-406.81	0.00	0.00	16.78	8.39	-1,652.92	
TOT	-1,271.28	0.00	0.00	0.00	16.78	8.39	-1,246.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.90	0.00	0.00	0.00	0.00	130.90	FIRE-NORTHEAST AMBU
PAY	-409.06	-130.90	0.00	0.00	5.40	2.70	-531.86	
TOT	-409.06	0.00	0.00	0.00	5.40	2.70	-400.96	
<hr/>								
ADJ	0.00	130.90	0.00	0.00	0.00	0.00	130.90	AUTH TOTAL
PAY	-409.06	-130.90	0.00	0.00	5.40	2.70	-531.86	
TOT	-409.06	0.00	0.00	0.00	5.40	2.70	-400.96	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	CTY-VELDA VILLAGE
PAY	-65.16	-20.85	0.00	0.00	0.86	0.43	-84.72	
TOT	-65.16	0.00	0.00	0.00	0.86	0.43	-63.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-65.16	-20.85	0.00	-56.00	1.42	0.43	-140.16	
TOT	-65.16	0.00	0.00	-56.00	1.42	0.43	-119.31	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	SHELTERED WORKSHOP
PAY	-16.07	-5.14	0.00	0.00	0.21	0.11	-20.89	
TOT	-16.07	0.00	0.00	0.00	0.21	0.11	-15.75	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-16.07	-5.14	0.00	0.00	0.21	0.11	-20.89	
TOT	-16.07	0.00	0.00	0.00	0.21	0.11	-15.75	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	58.51	0.00	0.00	0.00	58.51	PENALTIES
PAY	0.00	0.00	-58.51	0.00	0.00	0.00	-58.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	58.51	0.00	0.00	0.00	58.51	AUTH TOTAL
PAY	0.00	0.00	-58.51	0.00	0.00	0.00	-58.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	
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PAY	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-29.80	0.00	0.00	-29.80	COMMISSION
TOT	0.00	0.00	0.00	-29.80	0.00	0.00	-29.80	
<hr/>								
PAY	0.00	0.00	0.00	-29.80	0.00	0.00	-29.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.80	0.00	0.00	-29.80	
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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	-10,920.37	0.00	0.00	0.00	0.00	0.00	-10,920.37	ST. OF MISSOURI
TOT	-10,920.37	0.00	0.00	0.00	0.00	0.00	-10,920.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ST. OF MISSOURI
PAY	-6.52	-0.91	0.00	0.00	0.08	0.00	-7.35	
TOT	-6.52	0.00	0.00	0.00	0.08	0.00	-6.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-138.52	0.00	0.00	0.00	0.00	0.00	-138.52	ST. OF MISSOURI
TOT	-138.52	0.00	0.00	0.00	0.00	0.00	-138.52	
ADJ	-11,058.89	0.91	0.00	0.00	0.00	0.00	-11,057.98	<b>AUTH TOTAL</b>
PAY	-6.52	-0.91	0.00	0.00	0.08	0.00	-7.35	
TOT	-11,065.41	0.00	0.00	0.00	0.08	0.00	-11,065.33	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72,800.08	0.00	0.00	0.00	0.00	0.00	-72,800.08	COUNTY GENERAL
TOT	-72,800.08	0.00	0.00	0.00	0.00	0.00	-72,800.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	COUNTY GENERAL
PAY	-43.43	-6.08	0.00	0.00	0.49	0.25	-48.77	
TOT	-43.43	0.00	0.00	0.00	0.49	0.25	-42.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-923.44	0.00	0.00	0.00	0.00	0.00	-923.44	COUNTY GENERAL
TOT	-923.44	0.00	0.00	0.00	0.00	0.00	-923.44	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-2,171.96	0.00	0.00	-2,171.96	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,171.96	0.00	0.00	-2,171.96	
ADJ	-73,723.52	6.08	0.00	-2,171.96	0.00	0.00	-75,889.40	<b>AUTH TOTAL</b>
PAY	-43.43	-6.08	0.00	0.00	0.49	0.25	-48.77	
TOT	-73,766.95	0.00	0.00	-2,171.96	0.49	0.25	-75,938.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50,960.94	0.00	0.00	0.00	0.00	0.00	-50,960.94	COUNTY HEALTH FUND
TOT	-50,960.94	0.00	0.00	0.00	0.00	0.00	-50,960.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	COUNTY HEALTH FUND
PAY	-30.41	-4.26	0.00	0.00	0.34	0.17	-34.16	
TOT	-30.41	0.00	0.00	0.00	0.34	0.17	-29.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-646.41	0.00	0.00	0.00	0.00	0.00	-646.41	COUNTY HEALTH FUND
TOT	-646.41	0.00	0.00	0.00	0.00	0.00	-646.41	
ADJ	-51,607.35	4.26	0.00	0.00	0.00	0.00	-51,603.09	<b>AUTH TOTAL</b>
PAY	-30.41	-4.26	0.00	0.00	0.34	0.17	-34.16	
TOT	-51,637.76	0.00	0.00	0.00	0.34	0.17	-51,637.25	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,201.25	0.00	0.00	0.00	0.00	0.00	-18,201.25	CO. PARK MAINT.
TOT	-18,201.25	0.00	0.00	0.00	0.00	0.00	-18,201.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CO. PARK MAINT.
PAY	-10.86	-1.52	0.00	0.00	0.13	0.06	-12.19	
TOT	-10.86	0.00	0.00	0.00	0.13	0.06	-10.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-230.87	0.00	0.00	0.00	0.00	0.00	-230.87	CO. PARK MAINT.
TOT	-230.87	0.00	0.00	0.00	0.00	0.00	-230.87	
ADJ	-18,432.12	1.52	0.00	0.00	0.00	0.00	-18,430.60	<b>AUTH TOTAL</b>
PAY	-10.86	-1.52	0.00	0.00	0.13	0.06	-12.19	
TOT	-18,442.98	0.00	0.00	0.00	0.13	0.06	-18,442.79	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,192.31	0.00	0.00	0.00	0.00	0.00	-10,192.31	COUNTY BOND RETIRE
TOT	-10,192.31	0.00	0.00	0.00	0.00	0.00	-10,192.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	COUNTY BOND RETIRE
PAY	-6.08	-0.85	0.00	0.00	0.07	0.03	-6.83	
TOT	-6.08	0.00	0.00	0.00	0.07	0.03	-5.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-129.28	0.00	0.00	0.00	0.00	0.00	-129.28	COUNTY BOND RETIRE
TOT	-129.28	0.00	0.00	0.00	0.00	0.00	-129.28	
ADJ	-10,321.59	0.85	0.00	0.00	0.00	0.00	-10,320.74	<b>AUTH TOTAL</b>
PAY	-6.08	-0.85	0.00	0.00	0.07	0.03	-6.83	
TOT	-10,327.67	0.00	0.00	0.00	0.07	0.03	-10,327.57	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,366.79	0.00	0.00	0.00	0.00	0.00	-10,366.79	ROAD & BRIDGE
TOT	-10,366.79	0.00	0.00	0.00	0.00	0.00	-10,366.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
ADJ	-10,368.80	0.00	0.00	0.00	0.00	0.00	-10,368.80	<b>AUTH TOTAL</b>
TOT	-10,368.80	0.00	0.00	0.00	0.00	0.00	-10,368.80	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	ROAD & BRIDGE
TOT	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	
ADJ	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	<b>AUTH TOTAL</b>
TOT	-14.97	0.00	0.00	0.00	0.00	0.00	-14.97	





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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.92	0.00	0.00	0.00	0.00	0.00	-59.92	ROAD & BRIDGE
TOT	-59.92	0.00	0.00	0.00	0.00	0.00	-59.92	
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ADJ	-59.92	0.00	0.00	0.00	0.00	0.00	-59.92	AUTH TOTAL
TOT	-59.92	0.00	0.00	0.00	0.00	0.00	-59.92	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.44	0.00	0.00	0.00	0.00	0.00	-254.44	ROAD & BRIDGE
TOT	-254.44	0.00	0.00	0.00	0.00	0.00	-254.44	
<hr/>								
ADJ	-254.44	0.00	0.00	0.00	0.00	0.00	-254.44	AUTH TOTAL
TOT	-254.44	0.00	0.00	0.00	0.00	0.00	-254.44	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.92	0.00	0.00	0.00	0.00	0.00	-308.92	ROAD & BRIDGE
TOT	-308.92	0.00	0.00	0.00	0.00	0.00	-308.92	
<hr/>								
ADJ	-308.92	0.00	0.00	0.00	0.00	0.00	-308.92	AUTH TOTAL
TOT	-308.92	0.00	0.00	0.00	0.00	0.00	-308.92	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.46	0.00	0.00	0.00	0.00	0.00	-165.46	ROAD & BRIDGE
TOT	-165.46	0.00	0.00	0.00	0.00	0.00	-165.46	
<hr/>								
ADJ	-165.46	0.00	0.00	0.00	0.00	0.00	-165.46	AUTH TOTAL
TOT	-165.46	0.00	0.00	0.00	0.00	0.00	-165.46	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-579.36	0.00	0.00	0.00	0.00	0.00	-579.36	ROAD & BRIDGE
TOT	-579.36	0.00	0.00	0.00	0.00	0.00	-579.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24.76	0.00	0.00	0.00	0.00	0.00	-24.76	ROAD & BRIDGE
TOT	-24.76	0.00	0.00	0.00	0.00	0.00	-24.76	
<hr/>								
ADJ	-604.12	0.00	0.00	0.00	0.00	0.00	-604.12	AUTH TOTAL
TOT	-604.12	0.00	0.00	0.00	0.00	0.00	-604.12	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	ROAD & BRIDGE
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<hr/>								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
TOT	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.33	0.00	0.00	0.00	0.00	0.00	-44.33	ROAD & BRIDGE
TOT	-44.33	0.00	0.00	0.00	0.00	0.00	-44.33	
<hr/>								
ADJ	-44.33	0.00	0.00	0.00	0.00	0.00	-44.33	AUTH TOTAL
TOT	-44.33	0.00	0.00	0.00	0.00	0.00	-44.33	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	ROAD & BRIDGE
TOT	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	
<hr/>								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	AUTH TOTAL
TOT	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.85	0.00	0.00	0.00	0.00	0.00	-172.85	ROAD & BRIDGE
TOT	-172.85	0.00	0.00	0.00	0.00	0.00	-172.85	
ADJ	-172.85	0.00	0.00	0.00	0.00	0.00	-172.85	AUTH TOTAL
TOT	-172.85	0.00	0.00	0.00	0.00	0.00	-172.85	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-467.12	0.00	0.00	0.00	0.00	0.00	-467.12	ROAD & BRIDGE
TOT	-467.12	0.00	0.00	0.00	0.00	0.00	-467.12	
ADJ	-467.12	0.00	0.00	0.00	0.00	0.00	-467.12	AUTH TOTAL
TOT	-467.12	0.00	0.00	0.00	0.00	0.00	-467.12	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.08	0.00	0.00	0.00	0.00	0.00	-141.08	ROAD & BRIDGE
TOT	-141.08	0.00	0.00	0.00	0.00	0.00	-141.08	
ADJ	-141.08	0.00	0.00	0.00	0.00	0.00	-141.08	AUTH TOTAL
TOT	-141.08	0.00	0.00	0.00	0.00	0.00	-141.08	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-230.39	0.00	0.00	0.00	0.00	0.00	-230.39	ROAD & BRIDGE
TOT	-230.39	0.00	0.00	0.00	0.00	0.00	-230.39	
ADJ	-230.39	0.00	0.00	0.00	0.00	0.00	-230.39	AUTH TOTAL
TOT	-230.39	0.00	0.00	0.00	0.00	0.00	-230.39	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.66	0.00	0.00	0.00	0.00	0.00	-138.66	ROAD & BRIDGE
TOT	-138.66	0.00	0.00	0.00	0.00	0.00	-138.66	
ADJ	-138.66	0.00	0.00	0.00	0.00	0.00	-138.66	AUTH TOTAL
TOT	-138.66	0.00	0.00	0.00	0.00	0.00	-138.66	







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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.12	0.00	0.00	0.00	0.00	0.00	-203.12	ROAD & BRIDGE
TOT	-203.12	0.00	0.00	0.00	0.00	0.00	-203.12	
ADJ	-203.12	0.00	0.00	0.00	0.00	0.00	-203.12	AUTH TOTAL
TOT	-203.12	0.00	0.00	0.00	0.00	0.00	-203.12	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.80	0.00	0.00	0.00	0.00	0.00	-67.80	ROAD & BRIDGE
TOT	-67.80	0.00	0.00	0.00	0.00	0.00	-67.80	
ADJ	-67.80	0.00	0.00	0.00	0.00	0.00	-67.80	AUTH TOTAL
TOT	-67.80	0.00	0.00	0.00	0.00	0.00	-67.80	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.15	0.00	0.00	0.00	0.00	0.00	-197.15	ROAD & BRIDGE
TOT	-197.15	0.00	0.00	0.00	0.00	0.00	-197.15	
ADJ	-197.15	0.00	0.00	0.00	0.00	0.00	-197.15	AUTH TOTAL
TOT	-197.15	0.00	0.00	0.00	0.00	0.00	-197.15	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.77	0.00	0.00	0.00	0.00	0.00	-42.77	ROAD & BRIDGE
TOT	-42.77	0.00	0.00	0.00	0.00	0.00	-42.77	
ADJ	-42.77	0.00	0.00	0.00	0.00	0.00	-42.77	AUTH TOTAL
TOT	-42.77	0.00	0.00	0.00	0.00	0.00	-42.77	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-474.17	0.00	0.00	0.00	0.00	0.00	-474.17	ROAD & BRIDGE
TOT	-474.17	0.00	0.00	0.00	0.00	0.00	-474.17	
ADJ	-474.17	0.00	0.00	0.00	0.00	0.00	-474.17	AUTH TOTAL
TOT	-474.17	0.00	0.00	0.00	0.00	0.00	-474.17	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.54	0.00	0.00	0.00	0.00	0.00	-139.54	ROAD & BRIDGE
TOT	-139.54	0.00	0.00	0.00	0.00	0.00	-139.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
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ADJ	-142.90	0.00	0.00	0.00	0.00	0.00	-142.90	AUTH TOTAL
TOT	-142.90	0.00	0.00	0.00	0.00	0.00	-142.90	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,513.09	0.00	0.00	0.00	0.00	0.00	-1,513.09	ROAD & BRIDGE
TOT	-1,513.09	0.00	0.00	0.00	0.00	0.00	-1,513.09	
<hr/>								
ADJ	-1,513.09	0.00	0.00	0.00	0.00	0.00	-1,513.09	AUTH TOTAL
TOT	-1,513.09	0.00	0.00	0.00	0.00	0.00	-1,513.09	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.67	0.00	0.00	0.00	0.00	0.00	-162.67	ROAD & BRIDGE
TOT	-162.67	0.00	0.00	0.00	0.00	0.00	-162.67	
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ADJ	-162.67	0.00	0.00	0.00	0.00	0.00	-162.67	AUTH TOTAL
TOT	-162.67	0.00	0.00	0.00	0.00	0.00	-162.67	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-560.46	0.00	0.00	0.00	0.00	0.00	-560.46	ROAD & BRIDGE
TOT	-560.46	0.00	0.00	0.00	0.00	0.00	-560.46	
<hr/>								
ADJ	-560.46	0.00	0.00	0.00	0.00	0.00	-560.46	AUTH TOTAL
TOT	-560.46	0.00	0.00	0.00	0.00	0.00	-560.46	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-554.96	0.00	0.00	0.00	0.00	0.00	-554.96	ROAD & BRIDGE
TOT	-554.96	0.00	0.00	0.00	0.00	0.00	-554.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-200.17	0.00	0.00	0.00	0.00	0.00	-200.17	ROAD & BRIDGE
TOT	-200.17	0.00	0.00	0.00	0.00	0.00	-200.17	
<hr/>								
ADJ	-755.13	0.00	0.00	0.00	0.00	0.00	-755.13	AUTH TOTAL
TOT	-755.13	0.00	0.00	0.00	0.00	0.00	-755.13	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.79	0.00	0.00	0.00	0.00	0.00	-129.79	ROAD & BRIDGE
TOT	-129.79	0.00	0.00	0.00	0.00	0.00	-129.79	
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ADJ	-129.79	0.00	0.00	0.00	0.00	0.00	-129.79	AUTH TOTAL
TOT	-129.79	0.00	0.00	0.00	0.00	0.00	-129.79	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-470.17	0.00	0.00	0.00	0.00	0.00	-470.17	ROAD & BRIDGE
TOT	-470.17	0.00	0.00	0.00	0.00	0.00	-470.17	
<hr/>								
ADJ	-470.17	0.00	0.00	0.00	0.00	0.00	-470.17	AUTH TOTAL
TOT	-470.17	0.00	0.00	0.00	0.00	0.00	-470.17	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-357.42	0.00	0.00	0.00	0.00	0.00	-357.42	ROAD & BRIDGE
TOT	-357.42	0.00	0.00	0.00	0.00	0.00	-357.42	
<hr/>								
ADJ	-357.42	0.00	0.00	0.00	0.00	0.00	-357.42	AUTH TOTAL
TOT	-357.42	0.00	0.00	0.00	0.00	0.00	-357.42	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-322.90	0.00	0.00	0.00	0.00	0.00	-322.90	ROAD & BRIDGE
TOT	-322.90	0.00	0.00	0.00	0.00	0.00	-322.90	
ADJ	-322.90	0.00	0.00	0.00	0.00	0.00	-322.90	AUTH TOTAL
TOT	-322.90	0.00	0.00	0.00	0.00	0.00	-322.90	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.35	0.00	0.00	0.00	0.00	0.00	-53.35	ROAD & BRIDGE
TOT	-53.35	0.00	0.00	0.00	0.00	0.00	-53.35	
ADJ	-53.35	0.00	0.00	0.00	0.00	0.00	-53.35	AUTH TOTAL
TOT	-53.35	0.00	0.00	0.00	0.00	0.00	-53.35	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-285.37	0.00	0.00	0.00	0.00	0.00	-285.37	ROAD & BRIDGE
TOT	-285.37	0.00	0.00	0.00	0.00	0.00	-285.37	
ADJ	-285.37	0.00	0.00	0.00	0.00	0.00	-285.37	AUTH TOTAL
TOT	-285.37	0.00	0.00	0.00	0.00	0.00	-285.37	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.86	0.00	0.00	0.00	0.00	0.00	-151.86	ROAD & BRIDGE
TOT	-151.86	0.00	0.00	0.00	0.00	0.00	-151.86	
ADJ	-151.86	0.00	0.00	0.00	0.00	0.00	-151.86	AUTH TOTAL
TOT	-151.86	0.00	0.00	0.00	0.00	0.00	-151.86	

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<b>AUTH CODE/NAME: 07C102 / 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
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-473.97	0.00	0.00	0.00	0.00	0.00	-473.97	ROAD & BRIDGE
TOT	-473.97	0.00	0.00	0.00	0.00	0.00	-473.97	
<hr/>								
ADJ	-473.97	0.00	0.00	0.00	0.00	0.00	-473.97	AUTH TOTAL
TOT	-473.97	0.00	0.00	0.00	0.00	0.00	-473.97	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,595.77	0.00	0.00	0.00	0.00	0.00	-2,595.77	ROAD & BRIDGE
TOT	-2,595.77	0.00	0.00	0.00	0.00	0.00	-2,595.77	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-21.87	0.00	0.00	0.00	0.00	0.00	-21.87	ROAD & BRIDGE
TOT	-21.87	0.00	0.00	0.00	0.00	0.00	-21.87	
<hr/>								
ADJ	-2,617.64	0.00	0.00	0.00	0.00	0.00	-2,617.64	AUTH TOTAL
TOT	-2,617.64	0.00	0.00	0.00	0.00	0.00	-2,617.64	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,594.46	0.00	0.00	0.00	0.00	0.00	-3,594.46	ROAD & BRIDGE
TOT	-3,594.46	0.00	0.00	0.00	0.00	0.00	-3,594.46	
<hr/>								
ADJ	-3,594.46	0.00	0.00	0.00	0.00	0.00	-3,594.46	AUTH TOTAL
TOT	-3,594.46	0.00	0.00	0.00	0.00	0.00	-3,594.46	
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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.55	0.00	0.00	0.00	0.00	0.00	-62.55	ROAD & BRIDGE
TOT	-62.55	0.00	0.00	0.00	0.00	0.00	-62.55	
ADJ	-62.55	0.00	0.00	0.00	0.00	0.00	-62.55	AUTH TOTAL
TOT	-62.55	0.00	0.00	0.00	0.00	0.00	-62.55	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-563.83	0.00	0.00	0.00	0.00	0.00	-563.83	ROAD & BRIDGE
TOT	-563.83	0.00	0.00	0.00	0.00	0.00	-563.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	ROAD & BRIDGE
TOT	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	
ADJ	-582.05	0.00	0.00	0.00	0.00	0.00	-582.05	AUTH TOTAL
TOT	-582.05	0.00	0.00	0.00	0.00	0.00	-582.05	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79,317.34	0.00	0.00	0.00	0.00	0.00	-79,317.34	ST L COMM COLL
TOT	-79,317.34	0.00	0.00	0.00	0.00	0.00	-79,317.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ST L COMM COLL
PAY	-47.33	-6.63	0.00	0.00	0.54	0.27	-53.15	
TOT	-47.33	0.00	0.00	0.00	0.54	0.27	-46.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,006.09	0.00	0.00	0.00	0.00	0.00	-1,006.09	ST L COMM COLL
TOT	-1,006.09	0.00	0.00	0.00	0.00	0.00	-1,006.09	
ADJ	-80,323.43	6.63	0.00	0.00	0.00	0.00	-80,316.80	AUTH TOTAL
PAY	-47.33	-6.63	0.00	0.00	0.54	0.27	-53.15	
TOT	-80,370.76	0.00	0.00	0.00	0.54	0.27	-80,369.95	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-362,188.31	0.00	0.00	0.00	0.00	0.00	-362,188.31	SPEC SCH DIST
TOT	-362,188.31	0.00	0.00	0.00	0.00	0.00	-362,188.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	SPEC SCH DIST
PAY	-216.12	-30.26	0.00	0.00	2.46	1.23	-242.69	
TOT	-216.12	0.00	0.00	0.00	2.46	1.23	-212.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,594.16	0.00	0.00	0.00	0.00	0.00	-4,594.16	SPEC SCH DIST
TOT	-4,594.16	0.00	0.00	0.00	0.00	0.00	-4,594.16	
ADJ	-366,782.47	30.26	0.00	0.00	0.00	0.00	-366,752.21	<b>AUTH TOTAL</b>
PAY	-216.12	-30.26	0.00	0.00	2.46	1.23	-242.69	
TOT	-366,998.59	0.00	0.00	0.00	2.46	1.23	-366,994.90	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92,676.49	0.00	0.00	0.00	0.00	0.00	-92,676.49	MET ZOO MUS DIST
TOT	-92,676.49	0.00	0.00	0.00	0.00	0.00	-92,676.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	MET ZOO MUS DIST
PAY	-55.30	-7.74	0.00	0.00	0.63	0.32	-62.09	
TOT	-55.30	0.00	0.00	0.00	0.63	0.32	-54.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,175.55	0.00	0.00	0.00	0.00	0.00	-1,175.55	MET ZOO MUS DIST
TOT	-1,175.55	0.00	0.00	0.00	0.00	0.00	-1,175.55	
ADJ	-93,852.04	7.74	0.00	0.00	0.00	0.00	-93,844.30	<b>AUTH TOTAL</b>
PAY	-55.30	-7.74	0.00	0.00	0.63	0.32	-62.09	
TOT	-93,907.34	0.00	0.00	0.00	0.63	0.32	-93,906.39	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,579.44	0.00	0.00	0.00	0.00	0.00	-4,579.44	UNIVERSITY CITY LIB
TOT	-4,579.44	0.00	0.00	0.00	0.00	0.00	-4,579.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	UNIVERSITY CITY LIB
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
ADJ	-4,582.52	0.00	0.00	0.00	0.00	0.00	-4,582.52	AUTH TOTAL
TOT	-4,582.52	0.00	0.00	0.00	0.00	0.00	-4,582.52	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34,262.45	0.00	0.00	0.00	0.00	0.00	-34,262.45	SCH-AFFTON
TOT	-34,262.45	0.00	0.00	0.00	0.00	0.00	-34,262.45	
<hr/>								
ADJ	-34,262.45	0.00	0.00	0.00	0.00	0.00	-34,262.45	AUTH TOTAL
TOT	-34,262.45	0.00	0.00	0.00	0.00	0.00	-34,262.45	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,636.88	0.00	0.00	0.00	0.00	0.00	-8,636.88	SCH-BAYLESS
TOT	-8,636.88	0.00	0.00	0.00	0.00	0.00	-8,636.88	
<hr/>								
ADJ	-8,636.88	0.00	0.00	0.00	0.00	0.00	-8,636.88	AUTH TOTAL
TOT	-8,636.88	0.00	0.00	0.00	0.00	0.00	-8,636.88	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,787.79	0.00	0.00	0.00	0.00	0.00	-9,787.79	SCH-BRENTWOOD
TOT	-9,787.79	0.00	0.00	0.00	0.00	0.00	-9,787.79	
<hr/>								
ADJ	-9,787.79	0.00	0.00	0.00	0.00	0.00	-9,787.79	AUTH TOTAL
TOT	-9,787.79	0.00	0.00	0.00	0.00	0.00	-9,787.79	
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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	-26,733.69	0.00	0.00	0.00	0.00	0.00	-26,733.69	SCH-CLAYTON
TOT	-26,733.69	0.00	0.00	0.00	0.00	0.00	-26,733.69	
ADJ	-26,733.69	0.00	0.00	0.00	0.00	0.00	-26,733.69	AUTH TOTAL
TOT	-26,733.69	0.00	0.00	0.00	0.00	0.00	-26,733.69	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152,560.22	0.00	0.00	0.00	0.00	0.00	-152,560.22	SCH-PARKWAY
TOT	-152,560.22	0.00	0.00	0.00	0.00	0.00	-152,560.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-115.41	0.00	0.00	0.00	0.00	0.00	-115.41	SCH-PARKWAY
TOT	-115.41	0.00	0.00	0.00	0.00	0.00	-115.41	
ADJ	-152,675.63	0.00	0.00	0.00	0.00	0.00	-152,675.63	AUTH TOTAL
TOT	-152,675.63	0.00	0.00	0.00	0.00	0.00	-152,675.63	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210,559.22	0.00	0.00	0.00	0.00	0.00	-210,559.22	SCH-ROCKWOOD
TOT	-210,559.22	0.00	0.00	0.00	0.00	0.00	-210,559.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-741.76	0.00	0.00	0.00	0.00	0.00	-741.76	SCH-ROCKWOOD
TOT	-741.76	0.00	0.00	0.00	0.00	0.00	-741.76	
ADJ	-211,300.98	0.00	0.00	0.00	0.00	0.00	-211,300.98	AUTH TOTAL
TOT	-211,300.98	0.00	0.00	0.00	0.00	0.00	-211,300.98	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174,304.93	0.00	0.00	0.00	0.00	0.00	-174,304.93	SCH-FERG-FLOR
TOT	-174,304.93	0.00	0.00	0.00	0.00	0.00	-174,304.93	
ADJ	-174,304.93	0.00	0.00	0.00	0.00	0.00	-174,304.93	AUTH TOTAL
TOT	-174,304.93	0.00	0.00	0.00	0.00	0.00	-174,304.93	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,140.15	0.00	0.00	0.00	0.00	0.00	-1,140.15	SCH-MERAMEC VALLEY
TOT	-1,140.15	0.00	0.00	0.00	0.00	0.00	-1,140.15	
ADJ	-1,140.15	0.00	0.00	0.00	0.00	0.00	-1,140.15	AUTH TOTAL
TOT	-1,140.15	0.00	0.00	0.00	0.00	0.00	-1,140.15	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,737.85	0.00	0.00	0.00	0.00	0.00	-13,737.85	SCH-HANCOCK
TOT	-13,737.85	0.00	0.00	0.00	0.00	0.00	-13,737.85	
ADJ	-13,737.85	0.00	0.00	0.00	0.00	0.00	-13,737.85	AUTH TOTAL
TOT	-13,737.85	0.00	0.00	0.00	0.00	0.00	-13,737.85	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45,441.41	0.00	0.00	0.00	0.00	0.00	-45,441.41	SCH-JENNINGS
TOT	-45,441.41	0.00	0.00	0.00	0.00	0.00	-45,441.41	
ADJ	-45,441.41	0.00	0.00	0.00	0.00	0.00	-45,441.41	AUTH TOTAL
TOT	-45,441.41	0.00	0.00	0.00	0.00	0.00	-45,441.41	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38,262.84	0.00	0.00	0.00	0.00	0.00	-38,262.84	SCH-KIRKWOOD
TOT	-38,262.84	0.00	0.00	0.00	0.00	0.00	-38,262.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-104.42	0.00	0.00	0.00	0.00	0.00	-104.42	SCH-KIRKWOOD
TOT	-104.42	0.00	0.00	0.00	0.00	0.00	-104.42	
ADJ	-38,367.26	0.00	0.00	0.00	0.00	0.00	-38,367.26	AUTH TOTAL
TOT	-38,367.26	0.00	0.00	0.00	0.00	0.00	-38,367.26	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,465.97	0.00	0.00	0.00	0.00	0.00	-17,465.97	SCH-LADUE
TOT	-17,465.97	0.00	0.00	0.00	0.00	0.00	-17,465.97	
ADJ	-17,465.97	0.00	0.00	0.00	0.00	0.00	-17,465.97	AUTH TOTAL
TOT	-17,465.97	0.00	0.00	0.00	0.00	0.00	-17,465.97	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31,830.03	0.00	0.00	0.00	0.00	0.00	-31,830.03	SCH-MAPLEWOOD
TOT	-31,830.03	0.00	0.00	0.00	0.00	0.00	-31,830.03	
ADJ	-31,830.03	0.00	0.00	0.00	0.00	0.00	-31,830.03	AUTH TOTAL
TOT	-31,830.03	0.00	0.00	0.00	0.00	0.00	-31,830.03	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70,665.66	0.00	0.00	0.00	0.00	0.00	-70,665.66	SCH-MEHLVILLE
TOT	-70,665.66	0.00	0.00	0.00	0.00	0.00	-70,665.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-75.72	0.00	0.00	0.00	0.00	0.00	-75.72	SCH-MEHLVILLE
TOT	-75.72	0.00	0.00	0.00	0.00	0.00	-75.72	
ADJ	-70,741.38	0.00	0.00	0.00	0.00	0.00	-70,741.38	AUTH TOTAL
TOT	-70,741.38	0.00	0.00	0.00	0.00	0.00	-70,741.38	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120,727.46	0.00	0.00	0.00	0.00	0.00	-120,727.46	SCH-NORMANDY
TOT	-120,727.46	0.00	0.00	0.00	0.00	0.00	-120,727.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.06	0.00	0.00	0.00	0.00	190.06	SCH-NORMANDY
PAY	-1,357.59	-190.06	0.00	0.00	15.48	7.74	-1,524.43	
TOT	-1,357.59	0.00	0.00	0.00	15.48	7.74	-1,334.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-200.01	0.00	0.00	0.00	0.00	0.00	-200.01	SCH-NORMANDY
TOT	-200.01	0.00	0.00	0.00	0.00	0.00	-200.01	
ADJ	-120,927.47	190.06	0.00	0.00	0.00	0.00	-120,737.41	<b>AUTH TOTAL</b>
PAY	-1,357.59	-190.06	0.00	0.00	15.48	7.74	-1,524.43	
TOT	-122,285.06	0.00	0.00	0.00	15.48	7.74	-122,261.84	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125,396.47	0.00	0.00	0.00	0.00	0.00	-125,396.47	SCH-PATTONVILLE
TOT	-125,396.47	0.00	0.00	0.00	0.00	0.00	-125,396.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-770.49	0.00	0.00	0.00	0.00	0.00	-770.49	SCH-PATTONVILLE
TOT	-770.49	0.00	0.00	0.00	0.00	0.00	-770.49	
ADJ	-126,166.96	0.00	0.00	0.00	0.00	0.00	-126,166.96	<b>AUTH TOTAL</b>
TOT	-126,166.96	0.00	0.00	0.00	0.00	0.00	-126,166.96	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75,653.94	0.00	0.00	0.00	0.00	0.00	-75,653.94	SCH-RITENOUR
TOT	-75,653.94	0.00	0.00	0.00	0.00	0.00	-75,653.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,157.59	0.00	0.00	0.00	0.00	0.00	-1,157.59	SCH-RITENOUR
TOT	-1,157.59	0.00	0.00	0.00	0.00	0.00	-1,157.59	
ADJ	-76,811.53	0.00	0.00	0.00	0.00	0.00	-76,811.53	<b>AUTH TOTAL</b>
TOT	-76,811.53	0.00	0.00	0.00	0.00	0.00	-76,811.53	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103,214.65	0.00	0.00	0.00	0.00	0.00	-103,214.65	SCH-RIVERVIEW GRNS
TOT	-103,214.65	0.00	0.00	0.00	0.00	0.00	-103,214.65	
ADJ	-103,214.65	0.00	0.00	0.00	0.00	0.00	-103,214.65	AUTH TOTAL
TOT	-103,214.65	0.00	0.00	0.00	0.00	0.00	-103,214.65	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95,638.37	0.00	0.00	0.00	0.00	0.00	-95,638.37	SCH-UNIVERSITY CTY
TOT	-95,638.37	0.00	0.00	0.00	0.00	0.00	-95,638.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11,568.48	0.00	0.00	0.00	0.00	0.00	-11,568.48	SCH-UNIVERSITY CTY
TOT	-11,568.48	0.00	0.00	0.00	0.00	0.00	-11,568.48	
ADJ	-107,206.85	0.00	0.00	0.00	0.00	0.00	-107,206.85	AUTH TOTAL
TOT	-107,206.85	0.00	0.00	0.00	0.00	0.00	-107,206.85	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23,351.69	0.00	0.00	0.00	0.00	0.00	-23,351.69	SCH-VALLEY PARK
TOT	-23,351.69	0.00	0.00	0.00	0.00	0.00	-23,351.69	
ADJ	-23,351.69	0.00	0.00	0.00	0.00	0.00	-23,351.69	AUTH TOTAL
TOT	-23,351.69	0.00	0.00	0.00	0.00	0.00	-23,351.69	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48,344.39	0.00	0.00	0.00	0.00	0.00	-48,344.39	SCH-WEBSTER GROVES
TOT	-48,344.39	0.00	0.00	0.00	0.00	0.00	-48,344.39	
ADJ	-48,344.39	0.00	0.00	0.00	0.00	0.00	-48,344.39	AUTH TOTAL
TOT	-48,344.39	0.00	0.00	0.00	0.00	0.00	-48,344.39	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26,786.64	0.00	0.00	0.00	0.00	0.00	-26,786.64	SCH-LINDBERGH
TOT	-26,786.64	0.00	0.00	0.00	0.00	0.00	-26,786.64	
ADJ	-26,786.64	0.00	0.00	0.00	0.00	0.00	-26,786.64	AUTH TOTAL
TOT	-26,786.64	0.00	0.00	0.00	0.00	0.00	-26,786.64	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356,960.51	0.00	0.00	0.00	0.00	0.00	-356,960.51	SCH-HAZELWOOD
TOT	-356,960.51	0.00	0.00	0.00	0.00	0.00	-356,960.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-12,096.11	0.00	0.00	0.00	0.00	0.00	-12,096.11	SCH-HAZELWOOD
TOT	-12,096.11	0.00	0.00	0.00	0.00	0.00	-12,096.11	
ADJ	-369,056.62	0.00	0.00	0.00	0.00	0.00	-369,056.62	AUTH TOTAL
TOT	-369,056.62	0.00	0.00	0.00	0.00	0.00	-369,056.62	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,186.98	0.00	0.00	0.00	0.00	0.00	-17,186.98	METRO SEWER DIST
TOT	-17,186.98	0.00	0.00	0.00	0.00	0.00	-17,186.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	METRO SEWER DIST
PAY	-17.16	-2.40	0.00	0.00	0.19	0.10	-19.27	
TOT	-17.16	0.00	0.00	0.00	0.19	0.10	-16.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-333.10	0.00	0.00	0.00	0.00	0.00	-333.10	METRO SEWER DIST
TOT	-333.10	0.00	0.00	0.00	0.00	0.00	-333.10	
ADJ	-17,520.08	2.40	0.00	0.00	0.00	0.00	-17,517.68	AUTH TOTAL
PAY	-17.16	-2.40	0.00	0.00	0.19	0.10	-19.27	
TOT	-17,537.24	0.00	0.00	0.00	0.19	0.10	-17,536.95	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,553.10	0.00	0.00	0.00	0.00	0.00	-2,553.10	MSD EXTENSION
TOT	-2,553.10	0.00	0.00	0.00	0.00	0.00	-2,553.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	MSD EXTENSION
TOT	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	
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ADJ	-2,560.31	0.00	0.00	0.00	0.00	0.00	-2,560.31	AUTH TOTAL
TOT	-2,560.31	0.00	0.00	0.00	0.00	0.00	-2,560.31	
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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,900.87	0.00	0.00	0.00	0.00	0.00	-3,900.87	SEWR-MALINE CR
TOT	-3,900.87	0.00	0.00	0.00	0.00	0.00	-3,900.87	
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ADJ	-3,900.87	0.00	0.00	0.00	0.00	0.00	-3,900.87	AUTH TOTAL
TOT	-3,900.87	0.00	0.00	0.00	0.00	0.00	-3,900.87	
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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.75	0.00	0.00	0.00	0.00	0.00	-154.75	SEWR-CREVE COEUR
TOT	-154.75	0.00	0.00	0.00	0.00	0.00	-154.75	
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ADJ	-154.75	0.00	0.00	0.00	0.00	0.00	-154.75	AUTH TOTAL
TOT	-154.75	0.00	0.00	0.00	0.00	0.00	-154.75	
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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.52	0.00	0.00	0.00	0.00	0.00	-88.52	SEWR-NO. AFFTON
TOT	-88.52	0.00	0.00	0.00	0.00	0.00	-88.52	
<hr/>								
ADJ	-88.52	0.00	0.00	0.00	0.00	0.00	-88.52	AUTH TOTAL
TOT	-88.52	0.00	0.00	0.00	0.00	0.00	-88.52	
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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-944.87	0.00	0.00	0.00	0.00	0.00	-944.87	SEWR-WATKINS CR
TOT	-944.87	0.00	0.00	0.00	0.00	0.00	-944.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-188.73	0.00	0.00	0.00	0.00	0.00	-188.73	SEWR-WATKINS CR
TOT	-188.73	0.00	0.00	0.00	0.00	0.00	-188.73	
ADJ	-1,133.60	0.00	0.00	0.00	0.00	0.00	-1,133.60	AUTH TOTAL
TOT	-1,133.60	0.00	0.00	0.00	0.00	0.00	-1,133.60	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89	SEWR-LORETTA-JOP
TOT	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89	
ADJ	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89	AUTH TOTAL
TOT	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	SEWR-WEDGEWD. CR
TOT	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	
ADJ	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	AUTH TOTAL
TOT	-135.91	0.00	0.00	0.00	0.00	0.00	-135.91	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,304.16	0.00	0.00	0.00	0.00	0.00	-2,304.16	SEWR-U.CTY STORM
TOT	-2,304.16	0.00	0.00	0.00	0.00	0.00	-2,304.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-212.06	0.00	0.00	0.00	0.00	0.00	-212.06	SEWR-U.CTY STORM
TOT	-212.06	0.00	0.00	0.00	0.00	0.00	-212.06	
ADJ	-2,516.22	0.00	0.00	0.00	0.00	0.00	-2,516.22	AUTH TOTAL
TOT	-2,516.22	0.00	0.00	0.00	0.00	0.00	-2,516.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,282.09	0.00	0.00	0.00	0.00	0.00	-2,282.09	SEWR-DEER CREEK
TOT	-2,282.09	0.00	0.00	0.00	0.00	0.00	-2,282.09	
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ADJ	-2,282.09	0.00	0.00	0.00	0.00	0.00	-2,282.09	AUTH TOTAL
TOT	-2,282.09	0.00	0.00	0.00	0.00	0.00	-2,282.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-490.80	0.00	0.00	0.00	0.00	0.00	-490.80	SEWR-PADDOCK CR.
TOT	-490.80	0.00	0.00	0.00	0.00	0.00	-490.80	
<hr/>								
ADJ	-490.80	0.00	0.00	0.00	0.00	0.00	-490.80	AUTH TOTAL
TOT	-490.80	0.00	0.00	0.00	0.00	0.00	-490.80	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	SEWR-SHREWSBURY
TOT	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	
<hr/>								
ADJ	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	AUTH TOTAL
TOT	-22.61	0.00	0.00	0.00	0.00	0.00	-22.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-305.87	0.00	0.00	0.00	0.00	0.00	-305.87	SEWR-SEMINARY
TOT	-305.87	0.00	0.00	0.00	0.00	0.00	-305.87	
<hr/>								
ADJ	-305.87	0.00	0.00	0.00	0.00	0.00	-305.87	AUTH TOTAL
TOT	-305.87	0.00	0.00	0.00	0.00	0.00	-305.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,033.88	0.00	0.00	0.00	0.00	0.00	-1,033.88	SEWR-BLACK CREEK
TOT	-1,033.88	0.00	0.00	0.00	0.00	0.00	-1,033.88	
<hr/>								
ADJ	-1,033.88	0.00	0.00	0.00	0.00	0.00	-1,033.88	AUTH TOTAL
TOT	-1,033.88	0.00	0.00	0.00	0.00	0.00	-1,033.88	
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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,351.37	0.00	0.00	0.00	0.00	0.00	-7,351.37	FIRE-AFFTON
TOT	-7,351.37	0.00	0.00	0.00	0.00	0.00	-7,351.37	
ADJ	-7,351.37	0.00	0.00	0.00	0.00	0.00	-7,351.37	AUTH TOTAL
TOT	-7,351.37	0.00	0.00	0.00	0.00	0.00	-7,351.37	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-500.70	0.00	0.00	0.00	0.00	0.00	-500.70	FIRE-KINLOCH
TOT	-500.70	0.00	0.00	0.00	0.00	0.00	-500.70	
ADJ	-500.70	0.00	0.00	0.00	0.00	0.00	-500.70	AUTH TOTAL
TOT	-500.70	0.00	0.00	0.00	0.00	0.00	-500.70	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,687.71	0.00	0.00	0.00	0.00	0.00	-5,687.71	FIRE-LEMAY
TOT	-5,687.71	0.00	0.00	0.00	0.00	0.00	-5,687.71	
ADJ	-5,687.71	0.00	0.00	0.00	0.00	0.00	-5,687.71	AUTH TOTAL
TOT	-5,687.71	0.00	0.00	0.00	0.00	0.00	-5,687.71	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25,928.54	0.00	0.00	0.00	0.00	0.00	-25,928.54	FIRE-METRO NORTH
TOT	-25,928.54	0.00	0.00	0.00	0.00	0.00	-25,928.54	
ADJ	-25,928.54	0.00	0.00	0.00	0.00	0.00	-25,928.54	AUTH TOTAL
TOT	-25,928.54	0.00	0.00	0.00	0.00	0.00	-25,928.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,745.88	0.00	0.00	0.00	0.00	0.00	-17,745.88	FIRE-RIVERVIEW
TOT	-17,745.88	0.00	0.00	0.00	0.00	0.00	-17,745.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,683.93	0.00	0.00	0.00	0.00	0.00	-3,683.93	FIRE-RIVERVIEW
TOT	-3,683.93	0.00	0.00	0.00	0.00	0.00	-3,683.93	
ADJ	-21,429.81	0.00	0.00	0.00	0.00	0.00	-21,429.81	AUTH TOTAL
TOT	-21,429.81	0.00	0.00	0.00	0.00	0.00	-21,429.81	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26,216.70	0.00	0.00	0.00	0.00	0.00	-26,216.70	FIRE-NORTHEAST AMBU
TOT	-26,216.70	0.00	0.00	0.00	0.00	0.00	-26,216.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	FIRE-NORTHEAST AMBU
PAY	-420.90	-58.93	0.00	0.00	4.80	2.39	-472.64	
TOT	-420.90	0.00	0.00	0.00	4.80	2.39	-413.71	
ADJ	-26,216.70	58.93	0.00	0.00	0.00	0.00	-26,157.77	AUTH TOTAL
PAY	-420.90	-58.93	0.00	0.00	4.80	2.39	-472.64	
TOT	-26,637.60	0.00	0.00	0.00	4.80	2.39	-26,630.41	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31,305.29	0.00	0.00	0.00	0.00	0.00	-31,305.29	FIRE-FLORISSANT V
TOT	-31,305.29	0.00	0.00	0.00	0.00	0.00	-31,305.29	
ADJ	-31,305.29	0.00	0.00	0.00	0.00	0.00	-31,305.29	AUTH TOTAL
TOT	-31,305.29	0.00	0.00	0.00	0.00	0.00	-31,305.29	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,075.66	0.00	0.00	0.00	0.00	0.00	-3,075.66	FIRE-ROBERTSON
TOT	-3,075.66	0.00	0.00	0.00	0.00	0.00	-3,075.66	
ADJ	-3,075.66	0.00	0.00	0.00	0.00	0.00	-3,075.66	AUTH TOTAL
TOT	-3,075.66	0.00	0.00	0.00	0.00	0.00	-3,075.66	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,651.06	0.00	0.00	0.00	0.00	0.00	-18,651.06	FIRE-MID COUNTY
TOT	-18,651.06	0.00	0.00	0.00	0.00	0.00	-18,651.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,347.94	0.00	0.00	0.00	0.00	0.00	-5,347.94	FIRE-MID COUNTY
TOT	-5,347.94	0.00	0.00	0.00	0.00	0.00	-5,347.94	
<hr/>								
ADJ	-23,999.00	0.00	0.00	0.00	0.00	0.00	-23,999.00	AUTH TOTAL
TOT	-23,999.00	0.00	0.00	0.00	0.00	0.00	-23,999.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,667.52	0.00	0.00	0.00	0.00	0.00	-17,667.52	FIRE-PATTONVILLE
TOT	-17,667.52	0.00	0.00	0.00	0.00	0.00	-17,667.52	
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ADJ	-17,667.52	0.00	0.00	0.00	0.00	0.00	-17,667.52	AUTH TOTAL
TOT	-17,667.52	0.00	0.00	0.00	0.00	0.00	-17,667.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24,890.60	0.00	0.00	0.00	0.00	0.00	-24,890.60	FIRE-MARYLAND HTS
TOT	-24,890.60	0.00	0.00	0.00	0.00	0.00	-24,890.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-280.79	0.00	0.00	0.00	0.00	0.00	-280.79	FIRE-MARYLAND HTS
TOT	-280.79	0.00	0.00	0.00	0.00	0.00	-280.79	
<hr/>								
ADJ	-25,171.39	0.00	0.00	0.00	0.00	0.00	-25,171.39	AUTH TOTAL
TOT	-25,171.39	0.00	0.00	0.00	0.00	0.00	-25,171.39	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32,227.64	0.00	0.00	0.00	0.00	0.00	-32,227.64	FIRE-COMMUNITY
TOT	-32,227.64	0.00	0.00	0.00	0.00	0.00	-32,227.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-469.95	0.00	0.00	0.00	0.00	0.00	-469.95	FIRE-COMMUNITY
TOT	-469.95	0.00	0.00	0.00	0.00	0.00	-469.95	
ADJ	-32,697.59	0.00	0.00	0.00	0.00	0.00	-32,697.59	AUTH TOTAL
TOT	-32,697.59	0.00	0.00	0.00	0.00	0.00	-32,697.59	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19,607.16	0.00	0.00	0.00	0.00	0.00	-19,607.16	FIRE-SPANISH LAKE
TOT	-19,607.16	0.00	0.00	0.00	0.00	0.00	-19,607.16	
ADJ	-19,607.16	0.00	0.00	0.00	0.00	0.00	-19,607.16	AUTH TOTAL
TOT	-19,607.16	0.00	0.00	0.00	0.00	0.00	-19,607.16	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33,181.01	0.00	0.00	0.00	0.00	0.00	-33,181.01	FIRE-BLACK JACK
TOT	-33,181.01	0.00	0.00	0.00	0.00	0.00	-33,181.01	
ADJ	-33,181.01	0.00	0.00	0.00	0.00	0.00	-33,181.01	AUTH TOTAL
TOT	-33,181.01	0.00	0.00	0.00	0.00	0.00	-33,181.01	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,253.58	0.00	0.00	0.00	0.00	0.00	-17,253.58	FIRE-MEHLVILLE
TOT	-17,253.58	0.00	0.00	0.00	0.00	0.00	-17,253.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	FIRE-MEHLVILLE
TOT	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	
ADJ	-17,269.64	0.00	0.00	0.00	0.00	0.00	-17,269.64	AUTH TOTAL
TOT	-17,269.64	0.00	0.00	0.00	0.00	0.00	-17,269.64	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,818.22	0.00	0.00	0.00	0.00	0.00	-6,818.22	FIRE-WEST OVERLAND
TOT	-6,818.22	0.00	0.00	0.00	0.00	0.00	-6,818.22	
ADJ	-6,818.22	0.00	0.00	0.00	0.00	0.00	-6,818.22	AUTH TOTAL
TOT	-6,818.22	0.00	0.00	0.00	0.00	0.00	-6,818.22	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,881.25	0.00	0.00	0.00	0.00	0.00	-14,881.25	FIRE-METRO WEST
TOT	-14,881.25	0.00	0.00	0.00	0.00	0.00	-14,881.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-200.40	0.00	0.00	0.00	0.00	0.00	-200.40	FIRE-METRO WEST
TOT	-200.40	0.00	0.00	0.00	0.00	0.00	-200.40	
ADJ	-15,081.65	0.00	0.00	0.00	0.00	0.00	-15,081.65	AUTH TOTAL
TOT	-15,081.65	0.00	0.00	0.00	0.00	0.00	-15,081.65	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37,645.14	0.00	0.00	0.00	0.00	0.00	-37,645.14	FIRE-MONARCH
TOT	-37,645.14	0.00	0.00	0.00	0.00	0.00	-37,645.14	
ADJ	-37,645.14	0.00	0.00	0.00	0.00	0.00	-37,645.14	AUTH TOTAL
TOT	-37,645.14	0.00	0.00	0.00	0.00	0.00	-37,645.14	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,371.75	0.00	0.00	0.00	0.00	0.00	-11,371.75	FIRE-CREVE COEUR
TOT	-11,371.75	0.00	0.00	0.00	0.00	0.00	-11,371.75	
ADJ	-11,371.75	0.00	0.00	0.00	0.00	0.00	-11,371.75	AUTH TOTAL
TOT	-11,371.75	0.00	0.00	0.00	0.00	0.00	-11,371.75	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.85	0.00	0.00	0.00	0.00	0.00	-246.85	LIGHT-CASTLE POINT
TOT	-246.85	0.00	0.00	0.00	0.00	0.00	-246.85	
ADJ	-246.85	0.00	0.00	0.00	0.00	0.00	-246.85	AUTH TOTAL
TOT	-246.85	0.00	0.00	0.00	0.00	0.00	-246.85	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.55	0.00	0.00	0.00	0.00	0.00	-348.55	LIGHT-GLASGOW
TOT	-348.55	0.00	0.00	0.00	0.00	0.00	-348.55	
ADJ	-348.55	0.00	0.00	0.00	0.00	0.00	-348.55	AUTH TOTAL
TOT	-348.55	0.00	0.00	0.00	0.00	0.00	-348.55	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-440.31	0.00	0.00	0.00	0.00	0.00	-440.31	LIGHT-HANCOCK
TOT	-440.31	0.00	0.00	0.00	0.00	0.00	-440.31	
ADJ	-440.31	0.00	0.00	0.00	0.00	0.00	-440.31	AUTH TOTAL
TOT	-440.31	0.00	0.00	0.00	0.00	0.00	-440.31	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	LIGHT-MERAMEC AMBL
TOT	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	AUTH TOTAL
TOT	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.87	0.00	0.00	0.00	0.00	0.00	-137.87	LIGHT-WHEATON-COOK
TOT	-137.87	0.00	0.00	0.00	0.00	0.00	-137.87	
ADJ	-137.87	0.00	0.00	0.00	0.00	0.00	-137.87	AUTH TOTAL
TOT	-137.87	0.00	0.00	0.00	0.00	0.00	-137.87	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-343.81	0.00	0.00	0.00	0.00	0.00	-343.81	CTY-GLENDALE
TOT	-343.81	0.00	0.00	0.00	0.00	0.00	-343.81	
<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	
ADJ	-343.81	0.00	0.00	-175.50	0.00	0.00	-519.31	AUTH TOTAL
TOT	-343.81	0.00	0.00	-175.50	0.00	0.00	-519.31	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.21	0.00	0.00	0.00	0.00	0.00	-98.21	CTY-GLEN ECHO PK
TOT	-98.21	0.00	0.00	0.00	0.00	0.00	-98.21	
ADJ	-98.21	0.00	0.00	0.00	0.00	0.00	-98.21	AUTH TOTAL
TOT	-98.21	0.00	0.00	0.00	0.00	0.00	-98.21	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CTY-GRANTWOOD
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-4.28	0.00	0.00	-5.00	0.00	0.00	-9.28	AUTH TOTAL
TOT	-4.28	0.00	0.00	-5.00	0.00	0.00	-9.28	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</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-HUNTLEIGH
TOT	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	
ADJ	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	AUTH TOTAL
TOT	-8.01	0.00	0.00	0.00	0.00	0.00	-8.01	

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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	-9,410.92	0.00	0.00	0.00	0.00	0.00	-9,410.92	CTY-JENNINGS
TOT	-9,410.92	0.00	0.00	0.00	0.00	0.00	-9,410.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,676.00	0.00	0.00	-2,676.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,676.00	0.00	0.00	-2,676.00	
<hr/>								
ADJ	-9,410.92	0.00	0.00	-2,676.00	0.00	0.00	-12,086.92	AUTH TOTAL
TOT	-9,410.92	0.00	0.00	-2,676.00	0.00	0.00	-12,086.92	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,746.67	0.00	0.00	0.00	0.00	0.00	-3,746.67	CTY-KIRKWOOD
TOT	-3,746.67	0.00	0.00	0.00	0.00	0.00	-3,746.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,106.00	0.00	0.00	-2,106.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,106.00	0.00	0.00	-2,106.00	
<hr/>								
ADJ	-3,746.67	0.00	0.00	-2,106.00	0.00	0.00	-5,852.67	AUTH TOTAL
TOT	-3,746.67	0.00	0.00	-2,106.00	0.00	0.00	-5,852.67	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,050.96	0.00	0.00	0.00	0.00	0.00	-1,050.96	CTY-LADUE
TOT	-1,050.96	0.00	0.00	0.00	0.00	0.00	-1,050.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-195.50	0.00	0.00	-195.50	CTY-LADUE
TOT	0.00	0.00	0.00	-195.50	0.00	0.00	-195.50	
<hr/>								
ADJ	-1,050.96	0.00	0.00	-195.50	0.00	0.00	-1,246.46	AUTH TOTAL
TOT	-1,050.96	0.00	0.00	-195.50	0.00	0.00	-1,246.46	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,104.77	0.00	0.00	0.00	0.00	0.00	-4,104.77	CTY-MAPLEWOOD
TOT	-4,104.77	0.00	0.00	0.00	0.00	0.00	-4,104.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,412.79	0.00	0.00	-1,412.79	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,412.79	0.00	0.00	-1,412.79	
ADJ	-4,104.77	0.00	0.00	-1,412.79	0.00	0.00	-5,517.56	AUTH TOTAL
TOT	-4,104.77	0.00	0.00	-1,412.79	0.00	0.00	-5,517.56	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.32	0.00	0.00	0.00	0.00	0.00	-68.32	CTY-MARLBOROUGH
TOT	-68.32	0.00	0.00	0.00	0.00	0.00	-68.32	
ADJ	-68.32	0.00	0.00	0.00	0.00	0.00	-68.32	AUTH TOTAL
TOT	-68.32	0.00	0.00	0.00	0.00	0.00	-68.32	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,214.18	0.00	0.00	0.00	0.00	0.00	-1,214.18	CTY-NORMANDY
TOT	-1,214.18	0.00	0.00	0.00	0.00	0.00	-1,214.18	
ADJ	-1,214.18	0.00	0.00	0.00	0.00	0.00	-1,214.18	AUTH TOTAL
TOT	-1,214.18	0.00	0.00	0.00	0.00	0.00	-1,214.18	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,367.28	0.00	0.00	0.00	0.00	0.00	-3,367.28	CTY-NORTHWOODS
TOT	-3,367.28	0.00	0.00	0.00	0.00	0.00	-3,367.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,175.00	0.00	0.00	-1,175.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,175.00	0.00	0.00	-1,175.00	
ADJ	-3,367.28	0.00	0.00	-1,175.00	0.00	0.00	-4,542.28	AUTH TOTAL
TOT	-3,367.28	0.00	0.00	-1,175.00	0.00	0.00	-4,542.28	



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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	-581.97	0.00	0.00	0.00	0.00	0.00	-581.97	CTY-PASADENA HILLS
TOT	-581.97	0.00	0.00	0.00	0.00	0.00	-581.97	
ADJ	-581.97	0.00	0.00	0.00	0.00	0.00	-581.97	AUTH TOTAL
TOT	-581.97	0.00	0.00	0.00	0.00	0.00	-581.97	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.72	0.00	0.00	0.00	0.00	0.00	-49.72	CTY-PASADENA PARK
TOT	-49.72	0.00	0.00	0.00	0.00	0.00	-49.72	
ADJ	-49.72	0.00	0.00	0.00	0.00	0.00	-49.72	AUTH TOTAL
TOT	-49.72	0.00	0.00	0.00	0.00	0.00	-49.72	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-424.73	0.00	0.00	0.00	0.00	0.00	-424.73	CTY-PINE LAWN
TOT	-424.73	0.00	0.00	0.00	0.00	0.00	-424.73	
ADJ	-424.73	0.00	0.00	0.00	0.00	0.00	-424.73	AUTH TOTAL
TOT	-424.73	0.00	0.00	0.00	0.00	0.00	-424.73	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,692.50	0.00	0.00	0.00	0.00	0.00	-3,692.50	CTY-RICHMOND HTS
TOT	-3,692.50	0.00	0.00	0.00	0.00	0.00	-3,692.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,477.00	0.00	0.00	-1,477.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,477.00	0.00	0.00	-1,477.00	
ADJ	-3,692.50	0.00	0.00	-1,477.00	0.00	0.00	-5,169.50	AUTH TOTAL
TOT	-3,692.50	0.00	0.00	-1,477.00	0.00	0.00	-5,169.50	





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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	-321.51	0.00	0.00	0.00	0.00	0.00	-321.51	CTY-VELDA VILLAGE
TOT	-321.51	0.00	0.00	0.00	0.00	0.00	-321.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-VELDA VILLAGE
PAY	-67.98	-9.52	0.00	0.00	0.78	0.39	-76.33	
TOT	-67.98	0.00	0.00	0.00	0.78	0.39	-66.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-321.51	9.52	0.00	0.00	0.00	0.00	-311.99	AUTH TOTAL
PAY	-67.98	-9.52	0.00	-56.00	1.34	0.39	-131.77	
TOT	-389.49	0.00	0.00	-56.00	1.34	0.39	-443.76	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-473.68	0.00	0.00	0.00	0.00	0.00	-473.68	CTY-VINITA PARK
TOT	-473.68	0.00	0.00	0.00	0.00	0.00	-473.68	
ADJ	-473.68	0.00	0.00	0.00	0.00	0.00	-473.68	AUTH TOTAL
TOT	-473.68	0.00	0.00	0.00	0.00	0.00	-473.68	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
ADJ	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	



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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: 01 / PERSONAL PROPERTY</b>								
ADJ	-899.42	0.00	0.00	0.00	0.00	0.00	-899.42	CTY-CRESTWOOD
TOT	-899.42	0.00	0.00	0.00	0.00	0.00	-899.42	
ADJ	-899.42	0.00	0.00	0.00	0.00	0.00	-899.42	AUTH TOTAL
TOT	-899.42	0.00	0.00	0.00	0.00	0.00	-899.42	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-556.33	0.00	0.00	0.00	0.00	0.00	-556.33	CTY-KINLOCH
TOT	-556.33	0.00	0.00	0.00	0.00	0.00	-556.33	
ADJ	-556.33	0.00	0.00	0.00	0.00	0.00	-556.33	AUTH TOTAL
TOT	-556.33	0.00	0.00	0.00	0.00	0.00	-556.33	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.65	0.00	0.00	0.00	0.00	0.00	-29.65	CTY-ST GEORGE
TOT	-29.65	0.00	0.00	0.00	0.00	0.00	-29.65	
ADJ	-29.65	0.00	0.00	0.00	0.00	0.00	-29.65	AUTH TOTAL
TOT	-29.65	0.00	0.00	0.00	0.00	0.00	-29.65	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.80	0.00	0.00	0.00	0.00	0.00	-356.80	CTY-HANLEY HILLS
TOT	-356.80	0.00	0.00	0.00	0.00	0.00	-356.80	
ADJ	-356.80	0.00	0.00	0.00	0.00	0.00	-356.80	AUTH TOTAL
TOT	-356.80	0.00	0.00	0.00	0.00	0.00	-356.80	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
ADJ	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	



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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	-797.34	0.00	0.00	0.00	0.00	0.00	-797.34	CTY-WELLSTON
TOT	-797.34	0.00	0.00	0.00	0.00	0.00	-797.34	
ADJ	-797.34	0.00	0.00	0.00	0.00	0.00	-797.34	AUTH TOTAL
TOT	-797.34	0.00	0.00	0.00	0.00	0.00	-797.34	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,920.40	0.00	0.00	0.00	0.00	0.00	-13,920.40	CTY-HAZELWOOD
TOT	-13,920.40	0.00	0.00	0.00	0.00	0.00	-13,920.40	
ADJ	-13,920.40	0.00	0.00	0.00	0.00	0.00	-13,920.40	AUTH TOTAL
TOT	-13,920.40	0.00	0.00	0.00	0.00	0.00	-13,920.40	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-936.99	0.00	0.00	0.00	0.00	0.00	-936.99	CTY-PAGEDALE
TOT	-936.99	0.00	0.00	0.00	0.00	0.00	-936.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-869.50	0.00	0.00	-869.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-869.50	0.00	0.00	-869.50	
ADJ	-936.99	0.00	0.00	-869.50	0.00	0.00	-1,806.49	AUTH TOTAL
TOT	-936.99	0.00	0.00	-869.50	0.00	0.00	-1,806.49	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	
ADJ	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	





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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32,760.86	0.00	0.00	0.00	0.00	0.00	-32,760.86	SHELTERED WORKSHOP
TOT	-32,760.86	0.00	0.00	0.00	0.00	0.00	-32,760.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SHELTERED WORKSHOP
PAY	-17.16	-2.40	0.00	0.00	0.19	0.10	-19.27	
TOT	-17.16	0.00	0.00	0.00	0.19	0.10	-16.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-415.56	0.00	0.00	0.00	0.00	0.00	-415.56	SHELTERED WORKSHOP
TOT	-415.56	0.00	0.00	0.00	0.00	0.00	-415.56	
ADJ	-33,176.42	2.40	0.00	0.00	0.00	0.00	-33,174.02	<b>AUTH TOTAL</b>
PAY	-17.16	-2.40	0.00	0.00	0.19	0.10	-19.27	
TOT	-33,193.58	0.00	0.00	0.00	0.19	0.10	-33,193.29	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	53.66	0.00	0.00	0.00	53.66	PENALTIES
PAY	0.00	0.00	-53.66	0.00	0.00	0.00	-53.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	53.66	0.00	0.00	0.00	53.66	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-53.66	0.00	0.00	0.00	-53.66	
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	-114,610.62	0.00	0.00	-114,610.62	ATTORNEY FEES
TOT	0.00	0.00	0.00	-114,610.62	0.00	0.00	-114,610.62	
ADJ	0.00	0.00	0.00	-114,610.62	0.00	0.00	-114,610.62	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-114,610.62	0.00	0.00	-114,610.62	

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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>								
ADJ	0.00	0.00	0.00	-3,575.00	0.00	0.00	-3,575.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-3,575.00	0.00	0.00	-3,575.00	
ADJ	0.00	0.00	0.00	-3,575.00	0.00	0.00	-3,575.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,575.00	0.00	0.00	-3,575.00	
<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	-268,235.72	0.00	0.00	-268,235.72	LATE FILE FEE
TOT	0.00	0.00	0.00	-268,235.72	0.00	0.00	-268,235.72	
ADJ	0.00	0.00	0.00	-268,235.72	0.00	0.00	-268,235.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-268,235.72	0.00	0.00	-268,235.72	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-13.37	0.00	0.00	-13.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13.37	0.00	0.00	-13.37	
PAY	0.00	0.00	0.00	-13.37	0.00	0.00	-13.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.37	0.00	0.00	-13.37	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	COMMISSION
TOT	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	
PAY	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.39	0.00	0.00	-27.39	

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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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ST. OF MISSOURI
PAY	-4.02	-3.69	0.00	0.00	0.08	0.00	-7.63	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-3.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ST. OF MISSOURI
PAY	-11.51	-2.35	0.00	0.00	0.14	0.00	-13.72	
<b>TOT</b>	<b>-11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-11.37</b>	
<hr/>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-15.53	-6.04	0.00	0.00	0.22	0.00	-21.35	
<b>TOT</b>	<b>-15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-15.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	COUNTY GENERAL
PAY	-26.79	-24.55	0.00	0.00	0.52	0.25	-50.57	
<b>TOT</b>	<b>-26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-26.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	COUNTY GENERAL
PAY	-76.70	-15.67	0.00	0.00	0.93	0.46	-90.98	
<b>TOT</b>	<b>-76.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-75.31</b>	
<hr/>								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	AUTH TOTAL
PAY	-103.49	-40.22	0.00	0.00	1.45	0.71	-141.55	
<b>TOT</b>	<b>-103.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.71</b>	<b>-101.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	COUNTY HEALTH FUND
PAY	-18.74	-17.22	0.00	0.00	0.36	0.18	-35.42	
TOT	-18.74	0.00	0.00	0.00	0.36	0.18	-18.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	COUNTY HEALTH FUND
PAY	-53.71	-10.96	0.00	0.00	0.65	0.32	-63.70	
TOT	-53.71	0.00	0.00	0.00	0.65	0.32	-52.74	
<hr/>								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-72.45	-28.18	0.00	0.00	1.01	0.50	-99.12	
TOT	-72.45	0.00	0.00	0.00	1.01	0.50	-70.94	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CO. PARK MAINT.
PAY	-6.69	-6.15	0.00	0.00	0.13	0.06	-12.65	
TOT	-6.69	0.00	0.00	0.00	0.13	0.06	-6.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CO. PARK MAINT.
PAY	-19.19	-3.92	0.00	0.00	0.23	0.12	-22.76	
TOT	-19.19	0.00	0.00	0.00	0.23	0.12	-18.84	
<hr/>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-25.88	-10.07	0.00	0.00	0.36	0.18	-35.41	
TOT	-25.88	0.00	0.00	0.00	0.36	0.18	-25.34	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	COUNTY BOND RETIRE
PAY	-3.74	-3.44	0.00	0.00	0.07	0.04	-7.07	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	COUNTY BOND RETIRE
PAY	-10.75	-2.20	0.00	0.00	0.13	0.06	-12.76	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.56</b>	
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-14.49	-5.64	0.00	0.00	0.20	0.10	-19.83	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.19</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-2.12	-1.91	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.06</b>	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.12	-1.91	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.06</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.36	-3.02	0.00	0.00	0.06	0.04	-6.28	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.26</b>	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-3.36	-3.02	0.00	0.00	0.06	0.04	-6.28	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.26</b>	

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<b>AUTH CODE/NAME: 07C022 / 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	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
<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	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
<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/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-7.44	-6.70	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.23</b>	
<hr/>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-7.44	-6.70	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-11.01	-1.52	0.00	0.00	0.13	0.07	-12.33	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.81</b>	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-11.01	-1.52	0.00	0.00	0.13	0.07	-12.33	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.81</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-0.87	-1.05	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.87	-1.05	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.82	0.00	0.00	0.00	0.22	0.11	-21.49	ROAD & BRIDGE
TOT	-21.82	0.00	0.00	0.00	0.22	0.11	-21.49	
<hr/>								
PAY	-21.82	0.00	0.00	0.00	0.22	0.11	-21.49	AUTH TOTAL
TOT	-21.82	0.00	0.00	0.00	0.22	0.11	-21.49	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / 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	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-5.60	-5.04	0.00	0.00	0.11	0.06	-10.47	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-5.60	-5.04	0.00	0.00	0.11	0.06	-10.47	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	ST L COMM COLL
PAY	-29.45	-27.07	0.00	0.00	0.56	0.29	-55.67	
TOT	-29.45	0.00	0.00	0.00	0.56	0.29	-28.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	ST L COMM COLL
PAY	-84.40	-17.23	0.00	0.00	1.01	0.51	-100.11	
TOT	-84.40	0.00	0.00	0.00	1.01	0.51	-82.88	
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ADJ	0.00	44.30	0.00	0.00	0.00	0.00	44.30	AUTH TOTAL
PAY	-113.85	-44.30	0.00	0.00	1.57	0.80	-155.78	
TOT	-113.85	0.00	0.00	0.00	1.57	0.80	-111.48	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.55	0.00	0.00	0.00	0.00	124.55	SPEC SCH DIST
PAY	-135.53	-124.55	0.00	0.00	2.61	1.30	-256.17	
TOT	-135.53	0.00	0.00	0.00	2.61	1.30	-131.62	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.29	0.00	0.00	0.00	0.00	79.29	SPEC SCH DIST
PAY	-388.40	-79.29	0.00	0.00	4.67	2.34	-460.68	
TOT	-388.40	0.00	0.00	0.00	4.67	2.34	-381.39	
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ADJ	0.00	203.84	0.00	0.00	0.00	0.00	203.84	AUTH TOTAL
PAY	-523.93	-203.84	0.00	0.00	7.28	3.64	-716.85	
TOT	-523.93	0.00	0.00	0.00	7.28	3.64	-513.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.85	0.00	0.00	0.00	0.00	32.85	MET ZOO MUS DIST
PAY	-35.75	-32.85	0.00	0.00	0.69	0.34	-67.57	
TOT	-35.75	0.00	0.00	0.00	0.69	0.34	-34.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	MET ZOO MUS DIST
PAY	-102.46	-20.91	0.00	0.00	1.23	0.61	-121.53	
TOT	-102.46	0.00	0.00	0.00	1.23	0.61	-100.62	
ADJ	0.00	53.76	0.00	0.00	0.00	0.00	53.76	AUTH TOTAL
PAY	-138.21	-53.76	0.00	0.00	1.92	0.95	-189.10	
TOT	-138.21	0.00	0.00	0.00	1.92	0.95	-135.34	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	COUNTY LIBRARY
PAY	-18.98	-17.46	0.00	0.00	0.36	0.18	-35.90	
TOT	-18.98	0.00	0.00	0.00	0.36	0.18	-18.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	COUNTY LIBRARY
PAY	-62.53	-12.76	0.00	0.00	0.76	0.37	-74.16	
TOT	-62.53	0.00	0.00	0.00	0.76	0.37	-61.40	
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	-81.51	-30.22	0.00	0.00	1.12	0.55	-110.06	
TOT	-81.51	0.00	0.00	0.00	1.12	0.55	-79.84	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FERGUSON LIBRARY
PAY	-1.61	-1.45	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.61	-1.45	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	116.05	0.00	0.00	0.00	0.00	116.05	SCH-CLAYTON
PAY	-128.94	-116.05	0.00	0.00	2.45	1.22	-241.32	
TOT	-128.94	0.00	0.00	0.00	2.45	1.22	-125.27	
<hr/>								
ADJ	0.00	116.05	0.00	0.00	0.00	0.00	116.05	AUTH TOTAL
PAY	-128.94	-116.05	0.00	0.00	2.45	1.22	-241.32	
TOT	-128.94	0.00	0.00	0.00	2.45	1.22	-125.27	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	235.27	0.00	0.00	0.00	0.00	235.27	SCH-PARKWAY
PAY	-261.41	-235.27	0.00	0.00	4.96	2.49	-489.23	
TOT	-261.41	0.00	0.00	0.00	4.96	2.49	-253.96	
<hr/>								
ADJ	0.00	235.27	0.00	0.00	0.00	0.00	235.27	AUTH TOTAL
PAY	-261.41	-235.27	0.00	0.00	4.96	2.49	-489.23	
TOT	-261.41	0.00	0.00	0.00	4.96	2.49	-253.96	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	SCH-FERG-FLOR
PAY	-36.66	-33.00	0.00	0.00	0.70	0.35	-68.61	
TOT	-36.66	0.00	0.00	0.00	0.70	0.35	-35.61	
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ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-36.66	-33.00	0.00	0.00	0.70	0.35	-68.61	
TOT	-36.66	0.00	0.00	0.00	0.70	0.35	-35.61	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	414.14	0.00	0.00	0.00	0.00	414.14	SCH-JENNINGS
PAY	-460.16	-414.14	0.00	0.00	8.74	4.37	-861.19	
TOT	-460.16	0.00	0.00	0.00	8.74	4.37	-447.05	
<hr/>								
ADJ	0.00	414.14	0.00	0.00	0.00	0.00	414.14	AUTH TOTAL
PAY	-460.16	-414.14	0.00	0.00	8.74	4.37	-861.19	
TOT	-460.16	0.00	0.00	0.00	8.74	4.37	-447.05	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	SCH-LADUE
PAY	-22.32	-20.09	0.00	0.00	0.42	0.21	-41.78	
TOT	-22.32	0.00	0.00	0.00	0.42	0.21	-21.69	
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ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-22.32	-20.09	0.00	0.00	0.42	0.21	-41.78	
TOT	-22.32	0.00	0.00	0.00	0.42	0.21	-21.69	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.02	0.00	0.00	0.00	0.00	91.02	SCH-NORMANDY
PAY	-1,962.44	-91.02	0.00	0.00	20.53	10.27	-2,022.66	
TOT	-1,962.44	0.00	0.00	0.00	20.53	10.27	-1,931.64	
<hr/>								
ADJ	0.00	91.02	0.00	0.00	0.00	0.00	91.02	AUTH TOTAL
PAY	-1,962.44	-91.02	0.00	0.00	20.53	10.27	-2,022.66	
TOT	-1,962.44	0.00	0.00	0.00	20.53	10.27	-1,931.64	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.40	0.00	0.00	0.00	0.00	49.40	SCH-RITENOUR
PAY	-40.97	-49.40	0.00	0.00	0.90	0.45	-89.02	
TOT	-40.97	0.00	0.00	0.00	0.90	0.45	-39.62	
<hr/>								
ADJ	0.00	49.40	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-40.97	-49.40	0.00	0.00	0.90	0.45	-89.02	
TOT	-40.97	0.00	0.00	0.00	0.90	0.45	-39.62	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.65	0.00	0.00	0.00	0.00	85.65	SCH-HAZELWOOD
PAY	-95.17	-85.65	0.00	0.00	1.81	0.91	-178.10	
TOT	-95.17	0.00	0.00	0.00	1.81	0.91	-92.45	
<hr/>								
ADJ	0.00	85.65	0.00	0.00	0.00	0.00	85.65	AUTH TOTAL
PAY	-95.17	-85.65	0.00	0.00	1.81	0.91	-178.10	
TOT	-95.17	0.00	0.00	0.00	1.81	0.91	-92.45	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	METRO SEWER DIST
PAY	-5.12	-4.82	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.12	0.00	0.00	0.00	0.10	0.05	-4.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	METRO SEWER DIST
PAY	-31.38	-6.41	0.00	0.00	0.37	0.19	-37.23	
TOT	-31.38	0.00	0.00	0.00	0.37	0.19	-30.82	
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-36.50	-11.23	0.00	0.00	0.47	0.24	-47.02	
TOT	-36.50	0.00	0.00	0.00	0.47	0.24	-35.79	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	MSD EXTENSION
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.32	-1.19	0.00	0.00	0.02	0.02	-2.47	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-MALINE CR
PAY	-0.73	-0.66	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.73	-0.66	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-WATKINS CR
PAY	-1.29	-1.16	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.29	-1.16	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-U.CTY STORM
PAY	-0.78	-0.94	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.78	-0.94	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-COLD WATER
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SEWR-DEER CREEK
PAY	-2.98	-2.68	0.00	0.00	0.06	0.02	-5.58	
TOT	-2.98	0.00	0.00	0.00	0.06	0.02	-2.90	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-2.98	-2.68	0.00	0.00	0.06	0.02	-5.58	
TOT	-2.98	0.00	0.00	0.00	0.06	0.02	-2.90	

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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	28.10	0.00	0.00	0.00	0.00	28.10	FIRE-NORTHEAST AMBU
PAY	-605.96	-28.10	0.00	0.00	6.34	3.17	-624.55	
<b>TOT</b>	<b>-605.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-596.45</b>	
<hr/>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-605.96	-28.10	0.00	0.00	6.34	3.17	-624.55	
<b>TOT</b>	<b>-605.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-596.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-FLORISSANT V
PAY	-2.55	-2.30	0.00	0.00	0.05	0.02	-4.78	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.48</b>	
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ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.55	-2.30	0.00	0.00	0.05	0.02	-4.78	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.67	0.00	0.00	0.00	0.00	64.67	FIRE-MARYLAND HTS
PAY	-71.85	-64.67	0.00	0.00	1.37	0.68	-134.47	
<b>TOT</b>	<b>-71.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-69.80</b>	
<hr/>								
ADJ	0.00	64.67	0.00	0.00	0.00	0.00	64.67	AUTH TOTAL
PAY	-71.85	-64.67	0.00	0.00	1.37	0.68	-134.47	
<b>TOT</b>	<b>-71.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-69.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	FIRE-COMMUNITY
PAY	-15.47	-18.66	0.00	0.00	0.34	0.17	-33.62	
<b>TOT</b>	<b>-15.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-14.96</b>	
<hr/>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-15.47	-18.66	0.00	0.00	0.34	0.17	-33.62	
<b>TOT</b>	<b>-15.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-14.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	FIRE-SPANISH LAKE
PAY	-24.23	-21.81	0.00	0.00	0.46	0.23	-45.35	
TOT	-24.23	0.00	0.00	0.00	0.46	0.23	-23.54	
<hr/>								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	AUTH TOTAL
PAY	-24.23	-21.81	0.00	0.00	0.46	0.23	-45.35	
TOT	-24.23	0.00	0.00	0.00	0.46	0.23	-23.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	FIRE-MONARCH
PAY	-9.29	-8.36	0.00	0.00	0.17	0.09	-17.39	
TOT	-9.29	0.00	0.00	0.00	0.17	0.09	-9.03	
<hr/>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-9.29	-8.36	0.00	0.00	0.17	0.09	-17.39	
TOT	-9.29	0.00	0.00	0.00	0.17	0.09	-9.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	FIRE-CREVE COEUR
PAY	-6.55	-5.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.55	0.00	0.00	0.00	0.13	0.06	-6.36	
<hr/>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-6.55	-5.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.55	0.00	0.00	0.00	0.13	0.06	-6.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-WEST CO EMS
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-CLAYTON
PAY	-25.54	-22.98	0.00	0.00	0.49	0.24	-47.79	
<b>TOT</b>	<b>-25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-24.81</b>	
<hr/>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-25.54	-22.98	0.00	0.00	0.49	0.24	-47.79	
<b>TOT</b>	<b>-25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-24.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-FERGUSON
PAY	-7.50	-6.75	0.00	0.00	0.15	0.07	-14.03	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.47</b>	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-7.50	-6.75	0.00	-2.50	0.18	0.07	-16.50	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.18</b>	<b>0.07</b>	<b>-9.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.45	0.00	0.00	0.00	0.00	79.45	CTY-JENNINGS
PAY	-88.27	-79.45	0.00	0.00	1.67	0.84	-165.21	
<b>TOT</b>	<b>-88.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-85.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	501.75	0.00	0.00	0.00	0.00	501.75	CTY-JENNINGS
PAY	-557.50	-501.75	0.00	0.00	10.60	0.00	-1,048.65	
<b>TOT</b>	<b>-557.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>-546.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-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>	
<hr/>								
ADJ	0.00	581.20	0.00	0.00	0.00	0.00	581.20	AUTH TOTAL
PAY	-645.77	-581.20	0.00	-18.00	12.45	0.84	-1,231.68	
<b>TOT</b>	<b>-645.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>12.45</b>	<b>0.84</b>	<b>-650.48</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	CTY-NORTHWOODS
PAY	-201.36	-27.84	0.00	0.00	2.29	1.15	-225.76	
<b>TOT</b>	<b>-201.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-197.92</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>	
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	<b>AUTH TOTAL</b>
PAY	-201.36	-27.84	0.00	-28.00	2.57	1.15	-253.48	
<b>TOT</b>	<b>-201.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.57</b>	<b>1.15</b>	<b>-225.64</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-OVERLAND
PAY	-1.79	-2.16	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.73</b>	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	<b>AUTH TOTAL</b>
PAY	-1.79	-2.16	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.73</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.70	0.00	0.00	0.00	0.67	0.33	-65.70	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-66.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-65.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
<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>	
PAY	-66.70	0.00	0.00	-56.00	1.23	0.33	-121.14	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-66.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.23</b>	<b>0.33</b>	<b>-121.14</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-MANCHESTER
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CHESTERFIELD
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	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	SHELTERED WORKSHOP
PAY	-12.05	-11.07	0.00	0.00	0.23	0.12	-22.77	
TOT	-12.05	0.00	0.00	0.00	0.23	0.12	-11.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	SHELTERED WORKSHOP
PAY	-32.23	-6.58	0.00	0.00	0.39	0.19	-38.23	
TOT	-32.23	0.00	0.00	0.00	0.39	0.19	-31.65	
<hr/>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-44.28	-17.65	0.00	0.00	0.62	0.31	-61.00	
TOT	-44.28	0.00	0.00	0.00	0.62	0.31	-43.35	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	143.27	0.00	0.00	0.00	143.27	PENALTIES
PAY	0.00	0.00	-143.27	0.00	0.00	0.00	-143.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	143.27	0.00	0.00	0.00	143.27	AUTH TOTAL
PAY	0.00	0.00	-143.27	0.00	0.00	0.00	-143.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-41.24	0.00	0.00	-41.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-41.24	0.00	0.00	-41.24	
<hr/>								
PAY	0.00	0.00	0.00	-41.24	0.00	0.00	-41.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.24	0.00	0.00	-41.24	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
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	-35.80	0.00	0.00	-35.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	
<hr/>								
PAY	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.80	0.00	0.00	-35.80	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-83.51	0.00	0.00	-83.51	COMMISSION
TOT	0.00	0.00	0.00	-83.51	0.00	0.00	-83.51	
<hr/>								
PAY	0.00	0.00	0.00	-83.51	0.00	0.00	-83.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.51	0.00	0.00	-83.51	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ST. OF MISSOURI
PAY	-5.54	-3.57	0.00	0.00	0.10	0.00	-9.01	
TOT	-5.54	0.00	0.00	0.00	0.10	0.00	-5.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ST. OF MISSOURI
PAY	-11.51	-10.02	0.00	0.00	0.22	0.00	-21.31	
TOT	-11.51	0.00	0.00	0.00	0.22	0.00	-11.29	
<hr/>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-17.05	-13.59	0.00	0.00	0.32	0.00	-30.32	
TOT	-17.05	0.00	0.00	0.00	0.32	0.00	-16.73	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	COUNTY GENERAL
PAY	-36.76	-23.85	0.00	0.00	0.61	0.30	-59.70	
TOT	-36.76	0.00	0.00	0.00	0.61	0.30	-35.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.81	0.00	0.00	0.00	0.00	66.81	COUNTY GENERAL
PAY	-76.69	-66.81	0.00	0.00	1.44	0.71	-141.35	
TOT	-76.69	0.00	0.00	0.00	1.44	0.71	-74.54	
<hr/>								
ADJ	0.00	90.66	0.00	0.00	0.00	0.00	90.66	AUTH TOTAL
PAY	-113.45	-90.66	0.00	0.00	2.05	1.01	-201.05	
TOT	-113.45	0.00	0.00	0.00	2.05	1.01	-110.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	COUNTY HEALTH FUND
PAY	-25.82	-16.72	0.00	0.00	0.43	0.21	-41.90	
TOT	-25.82	0.00	0.00	0.00	0.43	0.21	-25.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.76	0.00	0.00	0.00	0.00	46.76	COUNTY HEALTH FUND
PAY	-53.71	-46.76	0.00	0.00	1.01	0.50	-98.96	
TOT	-53.71	0.00	0.00	0.00	1.01	0.50	-52.20	
<hr/>								
ADJ	0.00	63.48	0.00	0.00	0.00	0.00	63.48	AUTH TOTAL
PAY	-79.53	-63.48	0.00	0.00	1.44	0.71	-140.86	
TOT	-79.53	0.00	0.00	0.00	1.44	0.71	-77.38	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CO. PARK MAINT.
PAY	-9.24	-5.96	0.00	0.00	0.15	0.08	-14.97	
TOT	-9.24	0.00	0.00	0.00	0.15	0.08	-9.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CO. PARK MAINT.
PAY	-19.19	-16.70	0.00	0.00	0.36	0.18	-35.35	
TOT	-19.19	0.00	0.00	0.00	0.36	0.18	-18.65	
<hr/>								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-28.43	-22.66	0.00	0.00	0.51	0.26	-50.32	
TOT	-28.43	0.00	0.00	0.00	0.51	0.26	-27.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	COUNTY BOND RETIRE
PAY	-5.18	-3.34	0.00	0.00	0.08	0.05	-8.39	
TOT	-5.18	0.00	0.00	0.00	0.08	0.05	-5.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	COUNTY BOND RETIRE
PAY	-10.75	-9.35	0.00	0.00	0.20	0.10	-19.80	
TOT	-10.75	0.00	0.00	0.00	0.20	0.10	-10.45	
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-15.93	-12.69	0.00	0.00	0.28	0.15	-28.19	
TOT	-15.93	0.00	0.00	0.00	0.28	0.15	-15.50	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.35	-1.47	0.00	0.00	0.05	0.03	-5.74	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.35	-1.47	0.00	0.00	0.05	0.03	-5.74	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.23	-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: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-3.36	-2.42	0.00	0.00	0.05	0.03	-5.70	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-3.36	-2.42	0.00	0.00	0.05	0.03	-5.70	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / 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	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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<b>AUTH CODE/NAME: 07C024 / 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	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-7.44	-5.36	0.00	0.00	0.12	0.07	-12.61	
TOT	-7.44	0.00	0.00	0.00	0.12	0.07	-7.25	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-7.44	-5.36	0.00	0.00	0.12	0.07	-12.61	
TOT	-7.44	0.00	0.00	0.00	0.12	0.07	-7.25	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-6.56	-4.73	0.00	0.00	0.12	0.05	-11.12	
TOT	-6.56	0.00	0.00	0.00	0.12	0.05	-6.39	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-6.56	-4.73	0.00	0.00	0.12	0.05	-11.12	
TOT	-6.56	0.00	0.00	0.00	0.12	0.05	-6.39	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-11.01	-7.93	0.00	0.00	0.19	0.10	-18.65	
TOT	-11.01	0.00	0.00	0.00	0.19	0.10	-10.72	
<hr/>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-11.01	-7.93	0.00	0.00	0.19	0.10	-18.65	
TOT	-11.01	0.00	0.00	0.00	0.19	0.10	-10.72	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<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: 07C105 / 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	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	ST L COMM COLL
PAY	-40.58	-26.23	0.00	0.00	0.67	0.33	-65.81	
<b>TOT</b>	<b>-40.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-39.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.49	0.00	0.00	0.00	0.00	73.49	ST L COMM COLL
PAY	-84.40	-73.49	0.00	0.00	1.57	0.79	-155.53	
<b>TOT</b>	<b>-84.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-82.04</b>	
<hr/>								
ADJ	0.00	99.72	0.00	0.00	0.00	0.00	99.72	AUTH TOTAL
PAY	-124.98	-99.72	0.00	0.00	2.24	1.12	-221.34	
<b>TOT</b>	<b>-124.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-121.62</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	120.72	0.00	0.00	0.00	0.00	120.72	SPEC SCH DIST
PAY	-186.72	-120.72	0.00	0.00	3.08	1.53	-302.83	
TOT	-186.72	0.00	0.00	0.00	3.08	1.53	-182.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.15	0.00	0.00	0.00	0.00	338.15	SPEC SCH DIST
PAY	-388.32	-338.15	0.00	0.00	7.26	3.63	-715.58	
TOT	-388.32	0.00	0.00	0.00	7.26	3.63	-377.43	
<hr/>								
ADJ	0.00	458.87	0.00	0.00	0.00	0.00	458.87	AUTH TOTAL
PAY	-575.04	-458.87	0.00	0.00	10.34	5.16	-1,018.41	
TOT	-575.04	0.00	0.00	0.00	10.34	5.16	-559.54	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	MET ZOO MUS DIST
PAY	-49.54	-32.02	0.00	0.00	0.82	0.41	-80.33	
TOT	-49.54	0.00	0.00	0.00	0.82	0.41	-48.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.65	0.00	0.00	0.00	0.00	89.65	MET ZOO MUS DIST
PAY	-102.96	-89.65	0.00	0.00	1.93	0.96	-189.72	
TOT	-102.96	0.00	0.00	0.00	1.93	0.96	-100.07	
<hr/>								
ADJ	0.00	121.67	0.00	0.00	0.00	0.00	121.67	AUTH TOTAL
PAY	-152.50	-121.67	0.00	0.00	2.75	1.37	-270.05	
TOT	-152.50	0.00	0.00	0.00	2.75	1.37	-148.38	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	COUNTY LIBRARY
PAY	-17.23	-10.38	0.00	0.00	0.27	0.14	-27.20	
TOT	-17.23	0.00	0.00	0.00	0.27	0.14	-16.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.79	0.00	0.00	0.00	0.00	57.79	COUNTY LIBRARY
PAY	-66.37	-57.79	0.00	0.00	1.24	0.62	-122.30	
TOT	-66.37	0.00	0.00	0.00	1.24	0.62	-64.51	
ADJ	0.00	68.17	0.00	0.00	0.00	0.00	68.17	AUTH TOTAL
PAY	-83.60	-68.17	0.00	0.00	1.51	0.76	-149.50	
TOT	-83.60	0.00	0.00	0.00	1.51	0.76	-81.33	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FERGUSON LIBRARY
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	KIRKWOOD LIBRARY
PAY	-22.19	-15.98	0.00	0.00	0.38	0.19	-37.60	
TOT	-22.19	0.00	0.00	0.00	0.38	0.19	-21.62	
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-22.19	-15.98	0.00	0.00	0.38	0.19	-37.60	
TOT	-22.19	0.00	0.00	0.00	0.38	0.19	-21.62	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.04	0.00	0.00	0.00	0.00	92.04	SCH-CLAYTON
PAY	-127.83	-92.04	0.00	0.00	2.20	1.10	-216.57	
TOT	-127.83	0.00	0.00	0.00	2.20	1.10	-124.53	
<hr/>								
ADJ	0.00	92.04	0.00	0.00	0.00	0.00	92.04	AUTH TOTAL
PAY	-127.83	-92.04	0.00	0.00	2.20	1.10	-216.57	
TOT	-127.83	0.00	0.00	0.00	2.20	1.10	-124.53	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	SCH-PARKWAY
PAY	-121.09	-30.45	0.00	0.00	1.51	0.76	-149.27	
TOT	-121.09	0.00	0.00	0.00	1.51	0.76	-118.82	
<hr/>								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-121.09	-30.45	0.00	0.00	1.51	0.76	-149.27	
TOT	-121.09	0.00	0.00	0.00	1.51	0.76	-118.82	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	SCH-ROCKWOOD
PAY	-33.57	-24.17	0.00	0.00	0.58	0.29	-56.87	
TOT	-33.57	0.00	0.00	0.00	0.58	0.29	-32.70	
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ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-33.57	-24.17	0.00	0.00	0.58	0.29	-56.87	
TOT	-33.57	0.00	0.00	0.00	0.58	0.29	-32.70	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	SCH-FERG-FLOR
PAY	-68.05	-49.00	0.00	0.00	1.17	0.59	-115.29	
TOT	-68.05	0.00	0.00	0.00	1.17	0.59	-66.29	
<hr/>								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	AUTH TOTAL
PAY	-68.05	-49.00	0.00	0.00	1.17	0.59	-115.29	
TOT	-68.05	0.00	0.00	0.00	1.17	0.59	-66.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.86	0.00	0.00	0.00	0.00	333.86	SCH-JENNINGS
PAY	-463.70	-333.86	0.00	0.00	7.98	3.99	-785.59	
TOT	-463.70	0.00	0.00	0.00	7.98	3.99	-451.73	
<hr/>								
ADJ	0.00	333.86	0.00	0.00	0.00	0.00	333.86	AUTH TOTAL
PAY	-463.70	-333.86	0.00	0.00	7.98	3.99	-785.59	
TOT	-463.70	0.00	0.00	0.00	7.98	3.99	-451.73	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	219.81	0.00	0.00	0.00	0.00	219.81	SCH-KIRKWOOD
PAY	-305.30	-219.81	0.00	0.00	5.25	2.63	-517.23	
TOT	-305.30	0.00	0.00	0.00	5.25	2.63	-297.42	
<hr/>								
ADJ	0.00	219.81	0.00	0.00	0.00	0.00	219.81	AUTH TOTAL
PAY	-305.30	-219.81	0.00	0.00	5.25	2.63	-517.23	
TOT	-305.30	0.00	0.00	0.00	5.25	2.63	-297.42	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	SCH-LADUE
PAY	-23.61	-16.99	0.00	0.00	0.41	0.20	-39.99	
TOT	-23.61	0.00	0.00	0.00	0.41	0.20	-23.00	
<hr/>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-23.61	-16.99	0.00	0.00	0.41	0.20	-39.99	
TOT	-23.61	0.00	0.00	0.00	0.41	0.20	-23.00	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	SCH-NORMANDY
PAY	-14.07	-10.13	0.00	0.00	0.24	0.12	-23.84	
TOT	-14.07	0.00	0.00	0.00	0.24	0.12	-13.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,808.68	0.00	0.00	0.00	0.00	1,808.68	SCH-NORMANDY
PAY	-1,998.62	-1,808.68	0.00	0.00	38.08	19.03	-3,750.19	
TOT	-1,998.62	0.00	0.00	0.00	38.08	19.03	-1,941.51	
ADJ	0.00	1,818.81	0.00	0.00	0.00	0.00	1,818.81	AUTH TOTAL
PAY	-2,012.69	-1,818.81	0.00	0.00	38.32	19.15	-3,774.03	
TOT	-2,012.69	0.00	0.00	0.00	38.32	19.15	-1,955.22	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	SCH-PATTONVILLE
PAY	-64.01	-46.09	0.00	0.00	1.10	0.55	-108.45	
TOT	-64.01	0.00	0.00	0.00	1.10	0.55	-62.36	
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	AUTH TOTAL
PAY	-64.01	-46.09	0.00	0.00	1.10	0.55	-108.45	
TOT	-64.01	0.00	0.00	0.00	1.10	0.55	-62.36	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	SCH-RITENOUR
PAY	-9.92	-7.14	0.00	0.00	0.17	0.09	-16.80	
TOT	-9.92	0.00	0.00	0.00	0.17	0.09	-9.66	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-9.92	-7.14	0.00	0.00	0.17	0.09	-16.80	
TOT	-9.92	0.00	0.00	0.00	0.17	0.09	-9.66	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	SCH-HAZELWOOD
PAY	-86.58	-64.62	0.00	0.00	1.52	0.75	-148.93	
<b>TOT</b>	<b>-86.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-84.31</b>	
<hr/>								
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	AUTH TOTAL
PAY	-86.58	-64.62	0.00	0.00	1.52	0.75	-148.93	
<b>TOT</b>	<b>-86.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-84.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	METRO SEWER DIST
PAY	-8.00	-5.77	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	METRO SEWER DIST
PAY	-24.36	-21.21	0.00	0.00	0.45	0.23	-44.89	
<b>TOT</b>	<b>-24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-23.68</b>	
<hr/>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-32.36	-26.98	0.00	0.00	0.59	0.30	-58.45	
<b>TOT</b>	<b>-32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-31.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	MSD EXTENSION
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.09	-0.52	0.00	0.00	0.02	0.01	-1.58	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-MALINE CR
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-WATKINS CR
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-U.CTY STORM
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-COLD WATER
PAY	-1.77	-1.47	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.77	-1.47	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-DEER CREEK
PAY	-2.98	-2.14	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.98	-2.14	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-NORTHEAST AMBU
PAY	-4.25	-3.06	0.00	0.00	0.07	0.04	-7.20	
TOT	-4.25	0.00	0.00	0.00	0.07	0.04	-4.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	548.37	0.00	0.00	0.00	0.00	548.37	FIRE-NORTHEAST AMBU
PAY	-605.96	-548.37	0.00	0.00	11.54	5.77	-1,137.02	
TOT	-605.96	0.00	0.00	0.00	11.54	5.77	-588.65	
<hr/>								
ADJ	0.00	551.43	0.00	0.00	0.00	0.00	551.43	AUTH TOTAL
PAY	-610.21	-551.43	0.00	0.00	11.61	5.81	-1,144.22	
TOT	-610.21	0.00	0.00	0.00	11.61	5.81	-592.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-FLORISSANT V
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-PATTONVILLE
PAY	-3.21	-2.31	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.21	-2.31	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-MARYLAND HTS
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-COMMUNITY
PAY	-4.10	-2.95	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-4.10	-2.95	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.10	0.00	0.00	0.00	0.07	0.03	-4.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	FIRE-SPANISH LAKE
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
<hr/>								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	AUTH TOTAL
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	



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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	5.35	0.00	0.00	0.00	0.00	5.35	FIRE-BLACK JACK
PAY	-7.43	-5.35	0.00	0.00	0.12	0.07	-12.59	
TOT	-7.43	0.00	0.00	0.00	0.12	0.07	-7.24	
<hr/>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-7.43	-5.35	0.00	0.00	0.12	0.07	-12.59	
TOT	-7.43	0.00	0.00	0.00	0.12	0.07	-7.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	FIRE-MONARCH
PAY	-9.17	-6.60	0.00	0.00	0.16	0.08	-15.53	
TOT	-9.17	0.00	0.00	0.00	0.16	0.08	-8.93	
<hr/>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-9.17	-6.60	0.00	0.00	0.16	0.08	-15.53	
TOT	-9.17	0.00	0.00	0.00	0.16	0.08	-8.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	FIRE-CREVE COEUR
PAY	-35.58	-12.78	0.00	0.00	0.49	0.24	-47.63	
TOT	-35.58	0.00	0.00	0.00	0.49	0.24	-34.85	
<hr/>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-35.58	-12.78	0.00	0.00	0.49	0.24	-47.63	
TOT	-35.58	0.00	0.00	0.00	0.49	0.24	-34.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	FIRE-FENTON
PAY	-7.08	-5.09	0.00	0.00	0.12	0.07	-11.98	
TOT	-7.08	0.00	0.00	0.00	0.12	0.07	-6.89	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-7.08	-5.09	0.00	0.00	0.12	0.07	-11.98	
TOT	-7.08	0.00	0.00	0.00	0.12	0.07	-6.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-WEST CO EMS
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	<b>AUTH TOTAL</b>
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	CTY-CLAYTON
PAY	-26.78	-19.28	0.00	0.00	0.46	0.23	-45.37	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-26.09</b>	
<hr/>								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	<b>AUTH TOTAL</b>
PAY	-26.78	-19.28	0.00	0.00	0.46	0.23	-45.37	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-26.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-FERGUSON
PAY	-9.66	-6.95	0.00	0.00	0.17	0.08	-16.36	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.47</b>	
<hr/>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	<b>AUTH TOTAL</b>
PAY	-9.66	-6.95	0.00	-2.50	0.20	0.08	-18.83	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.20</b>	<b>0.08</b>	<b>-11.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.56	0.00	0.00	0.00	0.00	63.56	CTY-JENNINGS
PAY	-88.27	-63.56	0.00	0.00	1.52	0.76	-149.55	
TOT	-88.27	0.00	0.00	0.00	1.52	0.76	-85.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-JENNINGS
PAY	-100.00	-54.00	0.00	0.00	1.54	0.00	-152.46	
TOT	-100.00	0.00	0.00	0.00	1.54	0.00	-98.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	117.56	0.00	0.00	0.00	0.00	117.56	AUTH TOTAL
PAY	-188.27	-117.56	0.00	-18.00	3.24	0.76	-319.83	
TOT	-188.27	0.00	0.00	-18.00	3.24	0.76	-202.27	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	CTY-KIRKWOOD
PAY	-39.19	-28.22	0.00	0.00	0.67	0.34	-66.40	
TOT	-39.19	0.00	0.00	0.00	0.67	0.34	-38.18	
ADJ	0.00	28.22	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-39.19	-28.22	0.00	0.00	0.67	0.34	-66.40	
TOT	-39.19	0.00	0.00	0.00	0.67	0.34	-38.18	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.99	0.00	0.00	0.00	0.00	108.99	CTY-NORTHWOODS
PAY	-151.37	-108.99	0.00	0.00	2.60	1.30	-256.46	
TOT	-151.37	0.00	0.00	0.00	2.60	1.30	-147.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	108.99	0.00	0.00	0.00	0.00	108.99	AUTH TOTAL
PAY	-151.37	-108.99	0.00	-28.00	2.88	1.30	-284.18	
TOT	-151.37	0.00	0.00	-28.00	2.88	1.30	-175.19	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</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-OVERLAND
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.84	0.00	0.00	0.00	0.00	67.84	CTY-VELDA VILLAGE
PAY	-67.95	-67.84	0.00	0.00	1.36	0.68	-133.75	
TOT	-67.95	0.00	0.00	0.00	1.36	0.68	-65.91	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	67.84	0.00	0.00	0.00	0.00	67.84	AUTH TOTAL
PAY	-67.95	-67.84	0.00	-56.00	1.92	0.68	-189.19	
TOT	-67.95	0.00	0.00	-56.00	1.92	0.68	-121.35	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-HAZELWOOD
PAY	-9.08	-8.54	0.00	0.00	0.18	0.09	-17.35	
TOT	-9.08	0.00	0.00	0.00	0.18	0.09	-8.81	
<hr/>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-9.08	-8.54	0.00	0.00	0.18	0.09	-17.35	
TOT	-9.08	0.00	0.00	0.00	0.18	0.09	-8.81	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-MANCHESTER
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
<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	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
<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/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	SHELTERED WORKSHOP
PAY	-16.62	-10.71	0.00	0.00	0.28	0.13	-26.92	
<b>TOT</b>	<b>-16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-16.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.06	0.00	0.00	0.00	0.00	28.06	SHELTERED WORKSHOP
PAY	-32.23	-28.06	0.00	0.00	0.60	0.30	-59.39	
<b>TOT</b>	<b>-32.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-31.33</b>	
<hr/>								
ADJ	0.00	38.77	0.00	0.00	0.00	0.00	38.77	AUTH TOTAL
PAY	-48.85	-38.77	0.00	0.00	0.88	0.43	-86.31	
<b>TOT</b>	<b>-48.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-47.54</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	195.35	0.00	0.00	0.00	195.35	PENALTIES
PAY	0.00	0.00	-195.35	0.00	0.00	0.00	-195.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	195.35	0.00	0.00	0.00	195.35	AUTH TOTAL
PAY	0.00	0.00	-195.35	0.00	0.00	0.00	-195.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-51.98	0.00	0.00	-51.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51.98	0.00	0.00	-51.98	
<hr/>								
PAY	0.00	0.00	0.00	-51.98	0.00	0.00	-51.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.98	0.00	0.00	-51.98	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-107.00	0.00	0.00	-107.00	COMMISSION
TOT	0.00	0.00	0.00	-107.00	0.00	0.00	-107.00	
<hr/>								
PAY	0.00	0.00	0.00	-107.00	0.00	0.00	-107.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.00	0.00	0.00	-107.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ST. OF MISSOURI
PAY	-13.88	-6.36	0.00	0.00	0.20	0.00	-20.04	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-13.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.49	0.00	0.00	0.00	0.00	41.49	ST. OF MISSOURI
PAY	-82.00	-41.49	0.00	0.00	1.23	0.00	-122.26	
<b>TOT</b>	<b>-82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>-80.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ST. OF MISSOURI
PAY	-13.49	-7.28	0.00	0.00	0.20	0.00	-20.57	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-13.29</b>	
<hr/>								
ADJ	0.00	55.13	0.00	0.00	0.00	0.00	55.13	<b>AUTH TOTAL</b>
PAY	-109.37	-55.13	0.00	0.00	1.63	0.00	-162.87	
<b>TOT</b>	<b>-109.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>-107.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	COUNTY GENERAL
PAY	-92.53	-41.92	0.00	0.00	1.35	0.67	-132.43	
<b>TOT</b>	<b>-92.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-90.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.59	0.00	0.00	0.00	0.00	276.59	COUNTY GENERAL
PAY	-546.64	-276.59	0.00	0.00	8.24	4.11	-810.88	
<b>TOT</b>	<b>-546.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.11</b>	<b>-534.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.91	0.00	0.00	0.00	0.00	84.91	COUNTY GENERAL
PAY	-157.31	-84.91	0.00	0.00	2.42	1.21	-238.59	
<b>TOT</b>	<b>-157.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-153.68</b>	
<hr/>								
ADJ	0.00	403.42	0.00	0.00	0.00	0.00	403.42	<b>AUTH TOTAL</b>
PAY	-796.48	-403.42	0.00	0.00	12.01	5.99	-1,181.90	
<b>TOT</b>	<b>-796.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>5.99</b>	<b>-778.48</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	0.00	29.44	0.00	0.00	0.00	0.00	29.44	COUNTY HEALTH FUND
PAY	-64.77	-29.44	0.00	0.00	0.94	0.47	-92.80	
<b>TOT</b>	<b>-64.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-63.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.62	0.00	0.00	0.00	0.00	193.62	COUNTY HEALTH FUND
PAY	-382.66	-193.62	0.00	0.00	5.77	2.88	-567.63	
<b>TOT</b>	<b>-382.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-374.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.82	0.00	0.00	0.00	0.00	72.82	COUNTY HEALTH FUND
PAY	-134.85	-72.82	0.00	0.00	2.08	1.03	-204.56	
<b>TOT</b>	<b>-134.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.03</b>	<b>-131.74</b>	
<hr/>								
ADJ	0.00	295.88	0.00	0.00	0.00	0.00	295.88	<b>AUTH TOTAL</b>
PAY	-582.28	-295.88	0.00	0.00	8.79	4.38	-864.99	
<b>TOT</b>	<b>-582.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.38</b>	<b>-569.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CO. PARK MAINT.
PAY	-23.10	-10.54	0.00	0.00	0.34	0.17	-33.13	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-22.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.14	0.00	0.00	0.00	0.00	69.14	CO. PARK MAINT.
PAY	-136.67	-69.14	0.00	0.00	2.06	1.03	-202.72	
<b>TOT</b>	<b>-136.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-133.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CO. PARK MAINT.
PAY	-22.47	-12.14	0.00	0.00	0.34	0.17	-34.10	
<b>TOT</b>	<b>-22.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.96</b>	
<hr/>								
ADJ	0.00	91.82	0.00	0.00	0.00	0.00	91.82	<b>AUTH TOTAL</b>
PAY	-182.24	-91.82	0.00	0.00	2.74	1.37	-269.95	
<b>TOT</b>	<b>-182.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-178.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	COUNTY BOND RETIRE
PAY	-12.96	-5.90	0.00	0.00	0.19	0.09	-18.58	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	COUNTY BOND RETIRE
PAY	-76.53	-38.72	0.00	0.00	1.16	0.57	-113.52	
<b>TOT</b>	<b>-76.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.57</b>	<b>-74.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	62.73	0.00	0.00	0.00	0.00	62.73	COUNTY BOND RETIRE
PAY	-116.17	-62.73	0.00	0.00	1.79	0.89	-176.22	
<b>TOT</b>	<b>-116.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-113.49</b>	
<hr/>								
ADJ	0.00	107.35	0.00	0.00	0.00	0.00	107.35	<b>AUTH TOTAL</b>
PAY	-205.66	-107.35	0.00	0.00	3.14	1.55	-308.32	
<b>TOT</b>	<b>-205.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.55</b>	<b>-200.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-5.94	-1.21	0.00	0.00	0.07	0.04	-7.04	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-20.42	-8.68	0.00	0.00	0.29	0.14	-28.67	
<b>TOT</b>	<b>-20.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-19.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	ROAD & BRIDGE
PAY	-80.90	-43.69	0.00	0.00	1.25	0.62	-122.72	
<b>TOT</b>	<b>-80.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-79.03</b>	
<hr/>								
ADJ	0.00	53.58	0.00	0.00	0.00	0.00	53.58	<b>AUTH TOTAL</b>
PAY	-107.26	-53.58	0.00	0.00	1.61	0.80	-158.43	
<b>TOT</b>	<b>-107.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-104.85</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.32	0.00	0.00	0.00	0.00	116.32	ROAD & BRIDGE
PAY	-215.41	-116.32	0.00	0.00	3.31	1.66	-326.76	
TOT	-215.41	0.00	0.00	0.00	3.31	1.66	-210.44	
<hr/>								
ADJ	0.00	116.43	0.00	0.00	0.00	0.00	116.43	AUTH TOTAL
PAY	-215.62	-116.43	0.00	0.00	3.31	1.66	-327.08	
TOT	-215.62	0.00	0.00	0.00	3.31	1.66	-210.65	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.57	-1.93	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	

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<b>AUTH CODE/NAME: 07C021 / 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/>								
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: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.15	-0.72	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.15	-0.72	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.83	-0.98	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.83	-0.98	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-12.72	-4.02	0.00	0.00	0.17	0.08	-16.49	
TOT	-12.72	0.00	0.00	0.00	0.17	0.08	-12.47	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-12.72	-4.02	0.00	0.00	0.17	0.08	-16.49	
TOT	-12.72	0.00	0.00	0.00	0.17	0.08	-12.47	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-11.77	-5.02	0.00	0.00	0.17	0.09	-16.53	
TOT	-11.77	0.00	0.00	0.00	0.17	0.09	-11.51	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-11.77	-5.02	0.00	0.00	0.17	0.09	-16.53	
TOT	-11.77	0.00	0.00	0.00	0.17	0.09	-11.51	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / 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	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-4.23	-2.03	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-4.23	-2.03	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / 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	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
<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	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
<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: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	ROAD & BRIDGE
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.17</b>	
<hr/>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / 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	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.19	-0.20	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-16.93	-9.14	0.00	0.00	0.26	0.13	-25.68	
<b>TOT</b>	<b>-16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.54</b>	
<hr/>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-16.93	-9.14	0.00	0.00	0.26	0.13	-25.68	
<b>TOT</b>	<b>-16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.54</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-12.70	-2.59	0.00	0.00	0.16	0.07	-15.06	
TOT	-12.70	0.00	0.00	0.00	0.16	0.07	-12.47	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-12.70	-2.59	0.00	0.00	0.16	0.07	-15.06	
TOT	-12.70	0.00	0.00	0.00	0.16	0.07	-12.47	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	ST L COMM COLL
PAY	-101.74	-46.30	0.00	0.00	1.48	0.74	-145.82	
<b>TOT</b>	<b>-101.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-99.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	304.26	0.00	0.00	0.00	0.00	304.26	ST L COMM COLL
PAY	-601.32	-304.26	0.00	0.00	9.05	4.53	-892.00	
<b>TOT</b>	<b>-601.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.53</b>	<b>-587.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.40	0.00	0.00	0.00	0.00	53.40	ST L COMM COLL
PAY	-98.88	-53.40	0.00	0.00	1.52	0.76	-150.00	
<b>TOT</b>	<b>-98.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-96.60</b>	
<hr/>								
ADJ	0.00	403.96	0.00	0.00	0.00	0.00	403.96	<b>AUTH TOTAL</b>
PAY	-801.94	-403.96	0.00	0.00	12.05	6.03	-1,187.82	
<b>TOT</b>	<b>-801.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.03</b>	<b>-783.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	260.81	0.00	0.00	0.00	0.00	260.81	SPEC SCH DIST
PAY	-573.53	-260.81	0.00	0.00	8.35	4.17	-821.82	
<b>TOT</b>	<b>-573.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-561.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,714.89	0.00	0.00	0.00	0.00	1,714.89	SPEC SCH DIST
PAY	-3,389.29	-1,714.89	0.00	0.00	51.04	25.52	-5,027.62	
<b>TOT</b>	<b>-3,389.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.04</b>	<b>25.52</b>	<b>-3,312.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	129.86	0.00	0.00	0.00	0.00	129.86	SPEC SCH DIST
PAY	-240.48	-129.86	0.00	0.00	3.70	1.85	-364.79	
<b>TOT</b>	<b>-240.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-234.93</b>	
<hr/>								
ADJ	0.00	2,105.56	0.00	0.00	0.00	0.00	2,105.56	<b>AUTH TOTAL</b>
PAY	-4,203.30	-2,105.56	0.00	0.00	63.09	31.54	-6,214.23	
<b>TOT</b>	<b>-4,203.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.09</b>	<b>31.54</b>	<b>-4,108.67</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	MET ZOO MUS DIST
PAY	-129.36	-58.84	0.00	0.00	1.88	0.94	-185.38	
TOT	-129.36	0.00	0.00	0.00	1.88	0.94	-126.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.81	0.00	0.00	0.00	0.00	386.81	MET ZOO MUS DIST
PAY	-764.50	-386.81	0.00	0.00	11.52	5.75	-1,134.04	
TOT	-764.50	0.00	0.00	0.00	11.52	5.75	-747.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.56	0.00	0.00	0.00	0.00	57.56	MET ZOO MUS DIST
PAY	-106.60	-57.56	0.00	0.00	1.65	0.82	-161.69	
TOT	-106.60	0.00	0.00	0.00	1.65	0.82	-104.13	
<hr/>								
ADJ	0.00	503.21	0.00	0.00	0.00	0.00	503.21	AUTH TOTAL
PAY	-1,000.46	-503.21	0.00	0.00	15.05	7.51	-1,481.11	
TOT	-1,000.46	0.00	0.00	0.00	15.05	7.51	-977.90	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.97	0.00	0.00	0.00	0.00	34.97	COUNTY LIBRARY
PAY	-82.02	-34.97	0.00	0.00	1.17	0.58	-115.24	
TOT	-82.02	0.00	0.00	0.00	1.17	0.58	-80.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.24	0.00	0.00	0.00	0.00	361.24	COUNTY LIBRARY
PAY	-712.05	-361.24	0.00	0.00	10.73	5.37	-1,057.19	
TOT	-712.05	0.00	0.00	0.00	10.73	5.37	-695.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	COUNTY LIBRARY
PAY	-81.42	-43.97	0.00	0.00	1.25	0.63	-123.51	
TOT	-81.42	0.00	0.00	0.00	1.25	0.63	-79.54	
<hr/>								
ADJ	0.00	440.18	0.00	0.00	0.00	0.00	440.18	AUTH TOTAL
PAY	-875.49	-440.18	0.00	0.00	13.15	6.58	-1,295.94	
TOT	-875.49	0.00	0.00	0.00	13.15	6.58	-855.76	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FERGUSON LIBRARY
PAY	-2.41	-1.51	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FERGUSON LIBRARY
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.07	-1.87	0.00	0.00	0.05	0.02	-4.87	
TOT	-3.07	0.00	0.00	0.00	0.05	0.02	-3.00	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	MAPLEWOOD LIBRARY
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	KIRKWOOD LIBRARY
PAY	-24.96	-13.47	0.00	0.00	0.38	0.19	-37.86	
TOT	-24.96	0.00	0.00	0.00	0.38	0.19	-24.39	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-24.96	-13.47	0.00	0.00	0.38	0.19	-37.86	
TOT	-24.96	0.00	0.00	0.00	0.38	0.19	-24.39	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	WEBSTER LIBRARY
PAY	-4.38	-2.36	0.00	0.00	0.06	0.03	-6.65	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-4.38	-2.36	0.00	0.00	0.06	0.03	-6.65	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	UNIVERSITY CITY LIB
PAY	-0.51	-0.53	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.51	-0.53	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	RICHMOND HEIGHTS PU
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	SCH-AFFTON
PAY	-16.51	-8.92	0.00	0.00	0.26	0.12	-25.05	
TOT	-16.51	0.00	0.00	0.00	0.26	0.12	-16.13	
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ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-16.51	-8.92	0.00	0.00	0.26	0.12	-25.05	
TOT	-16.51	0.00	0.00	0.00	0.26	0.12	-16.13	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-210.01	0.00	0.00	0.00	2.10	1.05	-206.86	SCH-BAYLESS
TOT	-210.01	0.00	0.00	0.00	2.10	1.05	-206.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SCH-BAYLESS
PAY	-2.14	-1.16	0.00	0.00	0.03	0.02	-3.25	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-212.15	-1.16	0.00	0.00	2.13	1.07	-210.11	
TOT	-212.15	0.00	0.00	0.00	2.13	1.07	-208.95	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	SCH-BRENTWOOD
PAY	-42.58	-22.99	0.00	0.00	0.66	0.32	-64.59	
TOT	-42.58	0.00	0.00	0.00	0.66	0.32	-41.60	
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-42.58	-22.99	0.00	0.00	0.66	0.32	-64.59	
TOT	-42.58	0.00	0.00	0.00	0.66	0.32	-41.60	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.75	0.00	0.00	0.00	0.00	72.75	SCH-CLAYTON
PAY	-134.71	-72.75	0.00	0.00	2.08	1.03	-204.35	
TOT	-134.71	0.00	0.00	0.00	2.08	1.03	-131.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	SCH-CLAYTON
PAY	-37.25	-20.11	0.00	0.00	0.57	0.29	-56.50	
TOT	-37.25	0.00	0.00	0.00	0.57	0.29	-36.39	
ADJ	0.00	92.86	0.00	0.00	0.00	0.00	92.86	AUTH TOTAL
PAY	-171.96	-92.86	0.00	0.00	2.65	1.32	-260.85	
TOT	-171.96	0.00	0.00	0.00	2.65	1.32	-167.99	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	157.39	0.00	0.00	0.00	0.00	157.39	SCH-PARKWAY
PAY	-598.55	-157.39	0.00	0.00	7.56	3.78	-744.60	
TOT	-598.55	0.00	0.00	0.00	7.56	3.78	-587.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	93.26	0.00	0.00	0.00	0.00	93.26	SCH-PARKWAY
PAY	-172.71	-93.26	0.00	0.00	2.66	1.33	-261.98	
TOT	-172.71	0.00	0.00	0.00	2.66	1.33	-168.72	
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ADJ	0.00	250.65	0.00	0.00	0.00	0.00	250.65	AUTH TOTAL
PAY	-771.26	-250.65	0.00	0.00	10.22	5.11	-1,006.58	
TOT	-771.26	0.00	0.00	0.00	10.22	5.11	-755.93	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	SCH-ROCKWOOD
PAY	-33.72	-18.21	0.00	0.00	0.52	0.26	-51.15	
TOT	-33.72	0.00	0.00	0.00	0.52	0.26	-32.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	222.15	0.00	0.00	0.00	0.00	222.15	SCH-ROCKWOOD
PAY	-411.39	-222.15	0.00	0.00	6.33	3.17	-624.04	
TOT	-411.39	0.00	0.00	0.00	6.33	3.17	-401.89	
<hr/>								
ADJ	0.00	240.36	0.00	0.00	0.00	0.00	240.36	AUTH TOTAL
PAY	-445.11	-240.36	0.00	0.00	6.85	3.43	-675.19	
TOT	-445.11	0.00	0.00	0.00	6.85	3.43	-434.83	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	SCH-FERG-FLOR
PAY	-62.49	-33.74	0.00	0.00	0.96	0.48	-94.79	
<b>TOT</b>	<b>-62.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-61.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	191.54	0.00	0.00	0.00	0.00	191.54	SCH-FERG-FLOR
PAY	-354.70	-191.54	0.00	0.00	5.47	2.73	-538.04	
<b>TOT</b>	<b>-354.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-346.50</b>	
ADJ	0.00	225.28	0.00	0.00	0.00	0.00	225.28	<b>AUTH TOTAL</b>
PAY	-417.19	-225.28	0.00	0.00	6.43	3.21	-632.83	
<b>TOT</b>	<b>-417.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.21</b>	<b>-407.55</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.78	0.00	0.00	0.00	0.00	83.78	SCH-MERAMEC VALLEY
PAY	-155.16	-83.78	0.00	0.00	2.39	1.20	-235.35	
<b>TOT</b>	<b>-155.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-151.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-MERAMEC VALLEY
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	0.00	83.85	0.00	0.00	0.00	0.00	83.85	<b>AUTH TOTAL</b>
PAY	-155.28	-83.85	0.00	0.00	2.39	1.20	-235.54	
<b>TOT</b>	<b>-155.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-151.69</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	SCH-HANCOCK
PAY	-20.20	-10.91	0.00	0.00	0.31	0.15	-30.65	
<b>TOT</b>	<b>-20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.74</b>	
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	<b>AUTH TOTAL</b>
PAY	-20.20	-10.91	0.00	0.00	0.31	0.15	-30.65	
<b>TOT</b>	<b>-20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.74</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.40	0.00	0.00	0.00	0.00	250.40	SCH-JENNINGS
PAY	-791.98	-250.40	0.00	0.00	10.42	5.21	-1,026.75	
TOT	-791.98	0.00	0.00	0.00	10.42	5.21	-776.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	SCH-JENNINGS
PAY	-12.43	-6.71	0.00	0.00	0.19	0.09	-18.86	
TOT	-12.43	0.00	0.00	0.00	0.19	0.09	-12.15	
<hr/>								
ADJ	0.00	257.11	0.00	0.00	0.00	0.00	257.11	AUTH TOTAL
PAY	-804.41	-257.11	0.00	0.00	10.61	5.30	-1,045.61	
TOT	-804.41	0.00	0.00	0.00	10.61	5.30	-788.50	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</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-KIRKWOOD
PAY	-343.38	-185.43	0.00	0.00	5.28	2.65	-520.88	
TOT	-343.38	0.00	0.00	0.00	5.28	2.65	-335.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	SCH-KIRKWOOD
PAY	-70.84	-38.25	0.00	0.00	1.09	0.54	-107.46	
TOT	-70.84	0.00	0.00	0.00	1.09	0.54	-69.21	
<hr/>								
ADJ	0.00	223.68	0.00	0.00	0.00	0.00	223.68	AUTH TOTAL
PAY	-414.22	-223.68	0.00	0.00	6.37	3.19	-628.34	
TOT	-414.22	0.00	0.00	0.00	6.37	3.19	-404.66	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	SCH-LADUE
PAY	-21.43	-11.57	0.00	0.00	0.33	0.17	-32.50	
TOT	-21.43	0.00	0.00	0.00	0.33	0.17	-20.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.29	0.00	0.00	0.00	0.00	31.29	SCH-LADUE
PAY	-57.94	-31.29	0.00	0.00	0.89	0.45	-87.89	
TOT	-57.94	0.00	0.00	0.00	0.89	0.45	-56.60	
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ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	AUTH TOTAL
PAY	-79.37	-42.86	0.00	0.00	1.22	0.62	-120.39	
TOT	-79.37	0.00	0.00	0.00	1.22	0.62	-77.53	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SCH-MAPLEWOOD
PAY	-5.98	-3.23	0.00	0.00	0.09	0.05	-9.07	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	SCH-MAPLEWOOD
PAY	-42.44	-22.92	0.00	0.00	0.65	0.32	-64.39	
TOT	-42.44	0.00	0.00	0.00	0.65	0.32	-41.47	
<hr/>								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-48.42	-26.15	0.00	0.00	0.74	0.37	-73.46	
TOT	-48.42	0.00	0.00	0.00	0.74	0.37	-47.31	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.73	0.00	0.00	0.00	0.00	310.73	SCH-MEHLVILLE
PAY	-575.43	-310.73	0.00	0.00	8.86	4.43	-872.87	
TOT	-575.43	0.00	0.00	0.00	8.86	4.43	-562.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.86	0.00	0.00	0.00	0.00	32.86	SCH-MEHLVILLE
PAY	-60.86	-32.86	0.00	0.00	0.94	0.46	-92.32	
TOT	-60.86	0.00	0.00	0.00	0.94	0.46	-59.46	
<hr/>								
ADJ	0.00	343.59	0.00	0.00	0.00	0.00	343.59	AUTH TOTAL
PAY	-636.29	-343.59	0.00	0.00	9.80	4.89	-965.19	
TOT	-636.29	0.00	0.00	0.00	9.80	4.89	-621.60	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.87	0.00	0.00	0.00	0.00	110.87	SCH-NORMANDY
PAY	-205.33	-110.87	0.00	0.00	3.16	1.58	-311.46	
TOT	-205.33	0.00	0.00	0.00	3.16	1.58	-200.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	965.52	0.00	0.00	0.00	0.00	965.52	SCH-NORMANDY
PAY	-2,414.39	-965.52	0.00	0.00	33.80	16.90	-3,329.21	
TOT	-2,414.39	0.00	0.00	0.00	33.80	16.90	-2,363.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	SCH-NORMANDY
PAY	-18.83	-10.17	0.00	0.00	0.29	0.14	-28.57	
TOT	-18.83	0.00	0.00	0.00	0.29	0.14	-18.40	
<hr/>								
ADJ	0.00	1,086.56	0.00	0.00	0.00	0.00	1,086.56	AUTH TOTAL
PAY	-2,638.55	-1,086.56	0.00	0.00	37.25	18.62	-3,669.24	
TOT	-2,638.55	0.00	0.00	0.00	37.25	18.62	-2,582.68	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	SCH-PATTONVILLE
PAY	-93.90	-58.78	0.00	0.00	1.53	0.76	-150.39	
TOT	-93.90	0.00	0.00	0.00	1.53	0.76	-91.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,377.98	0.00	0.00	0.00	0.00	5,377.98	SCH-PATTONVILLE
PAY	-9,959.22	-5,377.98	0.00	0.00	153.37	76.69	-15,107.14	
TOT	-9,959.22	0.00	0.00	0.00	153.37	76.69	-9,729.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	168.34	0.00	0.00	0.00	0.00	168.34	SCH-PATTONVILLE
PAY	-311.74	-168.34	0.00	0.00	4.80	2.40	-472.88	
TOT	-311.74	0.00	0.00	0.00	4.80	2.40	-304.54	
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ADJ	0.00	5,605.10	0.00	0.00	0.00	0.00	5,605.10	AUTH TOTAL
PAY	-10,364.86	-5,605.10	0.00	0.00	159.70	79.85	-15,730.41	
TOT	-10,364.86	0.00	0.00	0.00	159.70	79.85	-10,125.31	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.66	0.00	0.00	0.00	0.00	53.66	SCH-RITENOUR
PAY	-78.72	-53.66	0.00	0.00	1.33	0.66	-130.39	
TOT	-78.72	0.00	0.00	0.00	1.33	0.66	-76.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.67	0.00	0.00	0.00	0.00	32.67	SCH-RITENOUR
PAY	-60.50	-32.67	0.00	0.00	0.94	0.46	-91.77	
TOT	-60.50	0.00	0.00	0.00	0.94	0.46	-59.10	
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ADJ	0.00	86.33	0.00	0.00	0.00	0.00	86.33	AUTH TOTAL
PAY	-139.22	-86.33	0.00	0.00	2.27	1.12	-222.16	
TOT	-139.22	0.00	0.00	0.00	2.27	1.12	-135.83	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123.64	0.00	0.00	0.00	1.24	0.62	-121.78	SCH-RIVERVIEW GRNS
TOT	-123.64	0.00	0.00	0.00	1.24	0.62	-121.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SCH-RIVERVIEW GRNS
PAY	-4.74	-2.56	0.00	0.00	0.08	0.03	-7.19	
TOT	-4.74	0.00	0.00	0.00	0.08	0.03	-4.63	
<b>AUTH TOTAL</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	
PAY	-128.38	-2.56	0.00	0.00	1.32	0.65	-128.97	
TOT	-128.38	0.00	0.00	0.00	1.32	0.65	-126.41	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	SCH-UNIVERSITY CTY
PAY	-10.77	-11.14	0.00	0.00	0.22	0.11	-21.58	
TOT	-10.77	0.00	0.00	0.00	0.22	0.11	-10.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	SCH-UNIVERSITY CTY
PAY	-21.65	-11.69	0.00	0.00	0.34	0.17	-32.83	
TOT	-21.65	0.00	0.00	0.00	0.34	0.17	-21.14	
<b>AUTH TOTAL</b>								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	
PAY	-32.42	-22.83	0.00	0.00	0.56	0.28	-54.41	
TOT	-32.42	0.00	0.00	0.00	0.56	0.28	-31.58	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	SCH-VALLEY PARK
PAY	-26.70	-14.42	0.00	0.00	0.41	0.20	-40.51	
TOT	-26.70	0.00	0.00	0.00	0.41	0.20	-26.09	
<b>AUTH TOTAL</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	
PAY	-26.70	-14.42	0.00	0.00	0.41	0.20	-40.51	
TOT	-26.70	0.00	0.00	0.00	0.41	0.20	-26.09	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.82	0.00	0.00	0.00	0.00	67.82	SCH-WEBSTER GROVES
PAY	-90.07	-67.82	0.00	0.00	1.58	0.79	-155.52	
TOT	-90.07	0.00	0.00	0.00	1.58	0.79	-87.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	SCH-WEBSTER GROVES
PAY	-46.79	-25.27	0.00	0.00	0.72	0.36	-70.98	
TOT	-46.79	0.00	0.00	0.00	0.72	0.36	-45.71	
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ADJ	0.00	93.09	0.00	0.00	0.00	0.00	93.09	AUTH TOTAL
PAY	-136.86	-93.09	0.00	0.00	2.30	1.15	-226.50	
TOT	-136.86	0.00	0.00	0.00	2.30	1.15	-133.41	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	SCH-LINDBERGH
PAY	-71.75	-38.74	0.00	0.00	1.11	0.55	-108.83	
TOT	-71.75	0.00	0.00	0.00	1.11	0.55	-70.09	
<hr/>								
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-71.75	-38.74	0.00	0.00	1.11	0.55	-108.83	
TOT	-71.75	0.00	0.00	0.00	1.11	0.55	-70.09	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	170.67	0.00	0.00	0.00	0.00	170.67	SCH-HAZELWOOD
PAY	-150.84	-170.67	0.00	0.00	3.22	1.60	-316.69	
TOT	-150.84	0.00	0.00	0.00	3.22	1.60	-146.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	126.70	0.00	0.00	0.00	0.00	126.70	SCH-HAZELWOOD
PAY	-234.62	-126.70	0.00	0.00	3.62	1.80	-355.90	
TOT	-234.62	0.00	0.00	0.00	3.62	1.80	-229.20	
<hr/>								
ADJ	0.00	297.37	0.00	0.00	0.00	0.00	297.37	AUTH TOTAL
PAY	-385.46	-297.37	0.00	0.00	6.84	3.40	-672.59	
TOT	-385.46	0.00	0.00	0.00	6.84	3.40	-375.22	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	METRO SEWER DIST
PAY	-21.38	-11.51	0.00	0.00	0.33	0.17	-32.39	
TOT	-21.38	0.00	0.00	0.00	0.33	0.17	-20.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	METRO SEWER DIST
PAY	-46.21	-16.83	0.00	0.00	0.63	0.31	-62.10	
TOT	-46.21	0.00	0.00	0.00	0.63	0.31	-45.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	METRO SEWER DIST
PAY	-22.34	-12.07	0.00	0.00	0.34	0.17	-33.90	
TOT	-22.34	0.00	0.00	0.00	0.34	0.17	-21.83	
<hr/>								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-89.93	-40.41	0.00	0.00	1.30	0.65	-128.39	
TOT	-89.93	0.00	0.00	0.00	1.30	0.65	-87.98	
<hr/>								
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
PAY	0.00	0.00	0.00	-5.11	0.05	0.00	-5.06	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-5.11	0.05	0.00	-5.06	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-7.14	0.07	0.00	-7.07	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-7.14	0.07	0.00	-7.07	
<hr/>								
PAY	0.00	0.00	0.00	-12.25	0.12	0.00	-12.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.25	0.12	0.00	-12.13	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	MSD EXTENSION
PAY	-3.57	-1.16	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	MSD EXTENSION
PAY	-43.21	-23.33	0.00	0.00	0.66	0.34	-65.54	
TOT	-43.21	0.00	0.00	0.00	0.66	0.34	-42.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	MSD EXTENSION
PAY	-4.55	-2.46	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
<hr/>								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-51.33	-26.95	0.00	0.00	0.78	0.40	-77.10	
TOT	-51.33	0.00	0.00	0.00	0.78	0.40	-50.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-MALINE CR
PAY	-1.20	-1.59	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	SEWR-MALINE CR
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-MALINE CR
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.41	-2.17	0.00	0.00	0.09	0.05	-8.44	
TOT	-6.41	0.00	0.00	0.00	0.09	0.05	-6.27	



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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<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/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-GRAVOIS CR.
PAY	-3.90	-0.32	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-GRAVOIS CR.
PAY	-2.72	-1.47	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.66</b>	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-6.62	-1.79	0.00	0.00	0.08	0.04	-8.29	
<b>TOT</b>	<b>-6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WELLSTON
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
<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	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
<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>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
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: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-U.CTY STORM
PAY	-0.92	-0.80	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-U.CTY STORM
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.77	-2.34	0.00	0.00	0.07	0.02	-6.02	
TOT	-3.77	0.00	0.00	0.00	0.07	0.02	-3.68	







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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.52	0.00	0.00	0.00	0.46	0.23	-44.83	FIRE-RIVERVIEW
<b>TOT</b>	<b>-45.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-44.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-RIVERVIEW
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-46.32	-0.43	0.00	0.00	0.47	0.23	-46.05	
<b>TOT</b>	<b>-46.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-45.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	FIRE-NORTHEAST AMBU
PAY	-63.30	-34.18	0.00	0.00	0.97	0.49	-96.02	
<b>TOT</b>	<b>-63.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-61.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.27	0.00	0.00	0.00	0.00	300.27	FIRE-NORTHEAST AMBU
PAY	-670.29	-300.27	0.00	0.00	9.70	4.85	-956.01	
<b>TOT</b>	<b>-670.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-655.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-NORTHEAST AMBU
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<hr/>								
ADJ	0.00	334.81	0.00	0.00	0.00	0.00	334.81	<b>AUTH TOTAL</b>
PAY	-734.26	-334.81	0.00	0.00	10.68	5.34	-1,053.05	
<b>TOT</b>	<b>-734.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-718.24</b>	

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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	0.00	9.43	0.00	0.00	0.00	0.00	9.43	FIRE-FLORISSANT V
PAY	-17.47	-9.43	0.00	0.00	0.26	0.14	-26.50	
TOT	-17.47	0.00	0.00	0.00	0.26	0.14	-17.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-FLORISSANT V
PAY	-4.59	-2.48	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<hr/>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-22.06	-11.91	0.00	0.00	0.33	0.17	-33.47	
TOT	-22.06	0.00	0.00	0.00	0.33	0.17	-21.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	FIRE-ROBERTSON
PAY	-10.57	-5.71	0.00	0.00	0.17	0.08	-16.03	
TOT	-10.57	0.00	0.00	0.00	0.17	0.08	-10.32	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-10.57	-5.71	0.00	0.00	0.17	0.08	-16.03	
TOT	-10.57	0.00	0.00	0.00	0.17	0.08	-10.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	FIRE-MID COUNTY
PAY	-12.65	-6.83	0.00	0.00	0.20	0.09	-19.19	
TOT	-12.65	0.00	0.00	0.00	0.20	0.09	-12.36	
<hr/>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-12.65	-6.83	0.00	0.00	0.20	0.09	-19.19	
TOT	-12.65	0.00	0.00	0.00	0.20	0.09	-12.36	

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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	36.04	0.00	0.00	0.00	0.00	36.04	FIRE-PATTONVILLE
PAY	-193.51	-36.04	0.00	0.00	2.30	1.15	-226.10	
<b>TOT</b>	<b>-193.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-190.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,864.45	0.00	0.00	0.00	0.00	1,864.45	FIRE-PATTONVILLE
PAY	-3,452.68	-1,864.45	0.00	0.00	53.17	26.58	-5,237.38	
<b>TOT</b>	<b>-3,452.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.17</b>	<b>26.58</b>	<b>-3,372.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	FIRE-PATTONVILLE
PAY	-32.59	-17.60	0.00	0.00	0.51	0.25	-49.43	
<b>TOT</b>	<b>-32.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-31.83</b>	
<hr/>								
ADJ	0.00	1,918.09	0.00	0.00	0.00	0.00	1,918.09	<b>AUTH TOTAL</b>
PAY	-3,678.78	-1,918.09	0.00	0.00	55.98	27.98	-5,512.91	
<b>TOT</b>	<b>-3,678.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.98</b>	<b>27.98</b>	<b>-3,594.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	FIRE-MARYLAND HTS
PAY	-10.78	-5.82	0.00	0.00	0.17	0.08	-16.35	
<b>TOT</b>	<b>-10.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	FIRE-MARYLAND HTS
PAY	-17.69	-9.55	0.00	0.00	0.28	0.14	-26.82	
<b>TOT</b>	<b>-17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.27</b>	
<hr/>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	<b>AUTH TOTAL</b>
PAY	-28.47	-15.37	0.00	0.00	0.45	0.22	-43.17	
<b>TOT</b>	<b>-28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-27.80</b>	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	FIRE-COMMUNITY
PAY	-32.80	-22.37	0.00	0.00	0.55	0.27	-54.35	
<b>TOT</b>	<b>-32.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-31.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84.87	0.00	0.00	0.00	0.85	0.42	-83.60	FIRE-COMMUNITY
<b>TOT</b>	<b>-84.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-83.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	FIRE-COMMUNITY
PAY	-8.94	-4.83	0.00	0.00	0.14	0.06	-13.57	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.74</b>	
<hr/>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-126.61	-27.20	0.00	0.00	1.54	0.75	-151.52	
<b>TOT</b>	<b>-126.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.75</b>	<b>-124.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-SPANISH LAKE
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	FIRE-BLACK JACK
PAY	-8.08	-22.97	0.00	0.00	0.31	0.15	-30.59	
<b>TOT</b>	<b>-8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-7.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-BLACK JACK
PAY	-2.81	-1.52	0.00	0.00	0.05	0.02	-4.26	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<hr/>								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-10.89	-24.49	0.00	0.00	0.36	0.17	-34.85	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-10.36</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	FIRE-MEHLVILLE
PAY	-100.22	-54.12	0.00	0.00	1.54	0.77	-152.03	
TOT	-100.22	0.00	0.00	0.00	1.54	0.77	-97.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	FIRE-MEHLVILLE
PAY	-20.96	-11.32	0.00	0.00	0.32	0.16	-31.80	
TOT	-20.96	0.00	0.00	0.00	0.32	0.16	-20.48	
<hr/>								
ADJ	0.00	65.44	0.00	0.00	0.00	0.00	65.44	AUTH TOTAL
PAY	-121.18	-65.44	0.00	0.00	1.86	0.93	-183.83	
TOT	-121.18	0.00	0.00	0.00	1.86	0.93	-118.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-WEST OVERLAND
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	FIRE-METRO WEST
PAY	-14.22	-7.68	0.00	0.00	0.22	0.11	-21.57	
TOT	-14.22	0.00	0.00	0.00	0.22	0.11	-13.89	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-14.22	-7.68	0.00	0.00	0.22	0.11	-21.57	
TOT	-14.22	0.00	0.00	0.00	0.22	0.11	-13.89	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-MONARCH
PAY	-10.18	-5.50	0.00	0.00	0.16	0.08	-15.44	
TOT	-10.18	0.00	0.00	0.00	0.16	0.08	-9.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-MONARCH
PAY	-13.52	-7.30	0.00	0.00	0.21	0.11	-20.50	
TOT	-13.52	0.00	0.00	0.00	0.21	0.11	-13.20	
<hr/>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-23.70	-12.80	0.00	0.00	0.37	0.19	-35.94	
TOT	-23.70	0.00	0.00	0.00	0.37	0.19	-23.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	FIRE-CREVE COEUR
PAY	-30.85	-18.38	0.00	0.00	0.49	0.24	-48.50	
TOT	-30.85	0.00	0.00	0.00	0.49	0.24	-30.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	FIRE-CREVE COEUR
PAY	-12.34	-6.66	0.00	0.00	0.19	0.09	-18.72	
TOT	-12.34	0.00	0.00	0.00	0.19	0.09	-12.06	
<hr/>								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-43.19	-25.04	0.00	0.00	0.68	0.33	-67.22	
TOT	-43.19	0.00	0.00	0.00	0.68	0.33	-42.18	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	FIRE-FENTON
PAY	-6.88	-3.72	0.00	0.00	0.11	0.05	-10.44	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	FIRE-FENTON
PAY	-38.18	-20.62	0.00	0.00	0.59	0.29	-57.92	
<b>TOT</b>	<b>-38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-37.30</b>	
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-45.06	-24.34	0.00	0.00	0.70	0.34	-68.36	
<b>TOT</b>	<b>-45.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-44.02</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-WEST CO EMS
PAY	-7.70	-4.16	0.00	0.00	0.12	0.06	-11.68	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-WEST CO EMS
PAY	-4.27	-2.31	0.00	0.00	0.06	0.03	-6.49	
<b>TOT</b>	<b>-4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.18</b>	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-11.97	-6.47	0.00	0.00	0.18	0.09	-18.17	
<b>TOT</b>	<b>-11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.70</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	FIRE-VALLEY PARK
PAY	-4.85	-2.62	0.00	0.00	0.08	0.03	-7.36	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.74</b>	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-4.85	-2.62	0.00	0.00	0.08	0.03	-7.36	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-EUREKA
PAY	-1.10	-0.59	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.10	-0.59	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	FIRE-PACIFIC
PAY	-30.54	-16.49	0.00	0.00	0.47	0.23	-46.33	
TOT	-30.54	0.00	0.00	0.00	0.47	0.23	-29.84	
<hr/>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-30.54	-16.49	0.00	0.00	0.47	0.23	-46.33	
TOT	-30.54	0.00	0.00	0.00	0.47	0.23	-29.84	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-HANCOCK
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	LIGHT-MERAMEC AMBL
PAY	-9.30	-5.02	0.00	0.00	0.14	0.08	-14.10	
TOT	-9.30	0.00	0.00	0.00	0.14	0.08	-9.08	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-9.30	-5.02	0.00	0.00	0.14	0.08	-14.10	
TOT	-9.30	0.00	0.00	0.00	0.14	0.08	-9.08	

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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>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-8.30	-0.01	0.00	0.00	0.08	0.04	-8.19	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.18</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-BERKELEY
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.52	0.00	0.00	0.00	0.00	272.52	CTY-BRIDGETON
PAY	-504.67	-272.52	0.00	0.00	7.78	3.88	-765.53	
<b>TOT</b>	<b>-504.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.88</b>	<b>-493.01</b>	
ADJ	0.00	272.52	0.00	0.00	0.00	0.00	272.52	<b>AUTH TOTAL</b>
PAY	-504.67	-272.52	0.00	0.00	7.78	3.88	-765.53	
<b>TOT</b>	<b>-504.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.88</b>	<b>-493.01</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-CLAYTON
PAY	-28.22	-15.24	0.00	0.00	0.43	0.22	-42.81	
TOT	-28.22	0.00	0.00	0.00	0.43	0.22	-27.57	
<hr/>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-28.22	-15.24	0.00	0.00	0.43	0.22	-42.81	
TOT	-28.22	0.00	0.00	0.00	0.43	0.22	-27.57	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
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: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-FERGUSON
PAY	-15.77	-9.86	0.00	0.00	0.26	0.13	-25.24	
TOT	-15.77	0.00	0.00	0.00	0.26	0.13	-15.38	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-15.77	-9.86	0.00	-2.50	0.29	0.13	-27.71	
TOT	-15.77	0.00	0.00	-2.50	0.29	0.13	-17.85	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	CTY-JENNINGS
PAY	-150.77	-47.67	0.00	0.00	1.99	0.99	-195.46	
<b>TOT</b>	<b>-150.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-147.79</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>	
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	<b>AUTH TOTAL</b>
PAY	-150.77	-47.67	0.00	-18.00	2.17	0.99	-213.28	
<b>TOT</b>	<b>-150.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>2.17</b>	<b>0.99</b>	<b>-165.61</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	CTY-KIRKWOOD
PAY	-44.08	-23.80	0.00	0.00	0.68	0.34	-66.86	
<b>TOT</b>	<b>-44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.06</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>	
ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	<b>AUTH TOTAL</b>
PAY	-44.08	-23.80	0.00	-12.00	0.80	0.34	-78.74	
<b>TOT</b>	<b>-44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.80</b>	<b>0.34</b>	<b>-54.94</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-LADUE
PAY	-1.86	-1.00	0.00	0.00	0.03	0.02	-2.81	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.81</b>	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	<b>AUTH TOTAL</b>
PAY	-1.86	-1.00	0.00	0.00	0.03	0.02	-2.81	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.81</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-MAPLEWOOD
PAY	-19.41	-10.48	0.00	0.00	0.29	0.15	-29.45	
TOT	-19.41	0.00	0.00	0.00	0.29	0.15	-18.97	
<hr/>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-19.41	-10.48	0.00	0.00	0.29	0.15	-29.45	
TOT	-19.41	0.00	0.00	0.00	0.29	0.15	-18.97	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.42	0.00	0.00	0.00	0.00	88.42	CTY-NORTHWOODS
PAY	-207.13	-88.42	0.00	0.00	2.95	1.48	-291.12	
TOT	-207.13	0.00	0.00	0.00	2.95	1.48	-202.70	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	88.42	0.00	0.00	0.00	0.00	88.42	AUTH TOTAL
PAY	-207.13	-88.42	0.00	-28.00	3.23	1.48	-318.84	
TOT	-207.13	0.00	0.00	-28.00	3.23	1.48	-230.42	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-OVERLAND
PAY	-1.74	-1.43	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.74	-1.43	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-PACIFIC
PAY	-15.20	-8.21	0.00	0.00	0.23	0.12	-23.06	
TOT	-15.20	0.00	0.00	0.00	0.23	0.12	-14.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-PACIFIC
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-15.70	-8.48	0.00	0.00	0.24	0.12	-23.82	
TOT	-15.70	0.00	0.00	0.00	0.24	0.12	-15.34	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-PASADENA PARK
PAY	-9.83	-5.31	0.00	0.00	0.15	0.08	-14.91	
TOT	-9.83	0.00	0.00	0.00	0.15	0.08	-9.60	
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-9.83	-5.31	0.00	0.00	0.15	0.08	-14.91	
TOT	-9.83	0.00	0.00	0.00	0.15	0.08	-9.60	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-PINE LAWN
PAY	-12.10	-5.81	0.00	0.00	0.18	0.09	-17.64	
TOT	-12.10	0.00	0.00	0.00	0.18	0.09	-11.83	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-12.10	-5.81	0.00	0.00	0.18	0.09	-17.64	
TOT	-12.10	0.00	0.00	0.00	0.18	0.09	-11.83	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-RICHMOND HTS
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	-6.50	0.08	0.00	-7.36	
TOT	-0.61	0.00	0.00	-6.50	0.08	0.00	-7.03	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-ST JOHN
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-SHREWSBURY
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	CTY-UPLANDS PARK
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
PAY	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	AUTH TOTAL
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-UNIVERSITY CTY
PAY	-1.67	-1.73	0.00	0.00	0.04	0.02	-3.34	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
<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>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	158.13	0.00	0.00	0.00	0.00	158.13	CTY-UNIVERSITY CTY
PAY	0.00	-158.13	0.00	0.00	1.58	0.00	-156.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.29	0.08	0.00	-8.21	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.29</b>	<b>0.08</b>	<b>0.00</b>	<b>-8.21</b>	
ADJ	0.00	159.93	0.00	0.00	0.00	0.00	159.93	<b>AUTH TOTAL</b>
PAY	-1.81	-159.93	0.00	-8.29	1.70	0.02	-168.31	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.29</b>	<b>1.70</b>	<b>0.02</b>	<b>-8.38</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	CTY-VELDA VILLAGE
PAY	-65.29	-35.25	0.00	0.00	1.00	0.51	-99.03	
<b>TOT</b>	<b>-65.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-63.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
<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	35.25	0.00	0.00	0.00	0.00	35.25	<b>AUTH TOTAL</b>
PAY	-65.29	-35.25	0.00	-56.00	1.56	0.51	-154.47	
<b>TOT</b>	<b>-65.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.56</b>	<b>0.51</b>	<b>-119.22</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-VINITA PARK
PAY	-2.53	-1.37	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.53	-1.37	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	-12.04	-6.50	0.00	0.00	0.19	0.09	-18.26	
TOT	-12.04	0.00	0.00	0.00	0.19	0.09	-11.76	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-12.04	-6.50	0.00	-3.00	0.22	0.09	-21.23	
TOT	-12.04	0.00	0.00	-3.00	0.22	0.09	-14.73	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-CRESTWOOD
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-HAZELWOOD
PAY	-7.61	-4.11	0.00	0.00	0.12	0.06	-11.54	
TOT	-7.61	0.00	0.00	0.00	0.12	0.06	-7.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-HAZELWOOD
PAY	-16.54	-8.93	0.00	0.00	0.26	0.12	-25.09	
TOT	-16.54	0.00	0.00	0.00	0.26	0.12	-16.16	
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-24.15	-13.04	0.00	0.00	0.38	0.18	-36.63	
TOT	-24.15	0.00	0.00	0.00	0.38	0.18	-23.59	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	CTY-BELLEFONTAINE
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	AUTH TOTAL
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-MANCHESTER
PAY	-1.87	-1.01	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.87	-1.01	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-BLACK JACK
PAY	0.00	-6.43	0.00	0.00	0.06	0.03	-6.34	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	0.00	-6.43	0.00	0.00	0.06	0.03	-6.34	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-31.94	0.00	0.00	-31.94	ATTORNEY FEES
TOT	0.00	0.00	0.00	-31.94	0.00	0.00	-31.94	
<hr/>								
PAY	0.00	0.00	0.00	-31.94	0.00	0.00	-31.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.94	0.00	0.00	-31.94	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<hr/>								
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-254.51	0.00	0.00	-254.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-254.51	0.00	0.00	-254.51	
<hr/>								
PAY	0.00	0.00	0.00	-254.51	0.00	0.00	-254.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-254.51	0.00	0.00	-254.51	



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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	-514.17	0.00	0.00	-514.17	COMMISSION
TOT	0.00	0.00	0.00	-514.17	0.00	0.00	-514.17	
<hr/>								
PAY	0.00	0.00	0.00	-514.17	0.00	0.00	-514.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-514.17	0.00	0.00	-514.17	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ST. OF MISSOURI
PAY	-62.75	-18.60	0.00	0.00	0.82	0.00	-80.53	
<b>TOT</b>	<b>-62.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>-61.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	518.32	0.00	0.00	0.00	0.00	518.32	ST. OF MISSOURI
PAY	-1,488.28	-518.32	0.00	0.00	20.06	0.00	-1,986.54	
<b>TOT</b>	<b>-1,488.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>	<b>-1,468.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	ST. OF MISSOURI
PAY	-106.05	-38.57	0.00	0.00	1.45	0.00	-143.17	
<b>TOT</b>	<b>-106.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>-104.60</b>	
<hr/>								
ADJ	0.00	575.49	0.00	0.00	0.00	0.00	575.49	<b>AUTH TOTAL</b>
PAY	-1,657.08	-575.49	0.00	0.00	22.33	0.00	-2,210.24	
<b>TOT</b>	<b>-1,657.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.33</b>	<b>0.00</b>	<b>-1,634.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	129.37	0.00	0.00	0.00	0.00	129.37	COUNTY GENERAL
PAY	-437.12	-129.37	0.00	0.00	5.66	2.84	-557.99	
<b>TOT</b>	<b>-437.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.84</b>	<b>-428.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,610.83	0.00	0.00	0.00	0.00	3,610.83	COUNTY GENERAL
PAY	-10,367.84	-3,610.83	0.00	0.00	139.79	69.89	-13,768.99	
<b>TOT</b>	<b>-10,367.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.79</b>	<b>69.89</b>	<b>-10,158.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	449.83	0.00	0.00	0.00	0.00	449.83	COUNTY GENERAL
PAY	-1,237.13	-449.83	0.00	0.00	16.87	8.44	-1,661.65	
<b>TOT</b>	<b>-1,237.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.87</b>	<b>8.44</b>	<b>-1,211.82</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	0.00	4,190.03	0.00	0.00	0.00	0.00	4,190.03	<b>AUTH TOTAL</b>
PAY	-12,042.09	-4,190.03	0.00	-30.00	162.32	81.17	-16,018.63	
<b>TOT</b>	<b>-12,042.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>162.32</b>	<b>81.17</b>	<b>-11,828.60</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.64	0.00	0.00	0.00	0.00	86.64	COUNTY HEALTH FUND
PAY	-292.83	-86.64	0.00	0.00	3.80	1.89	-373.78	
<b>TOT</b>	<b>-292.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.89</b>	<b>-287.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,418.90	0.00	0.00	0.00	0.00	2,418.90	COUNTY HEALTH FUND
PAY	-6,944.97	-2,418.90	0.00	0.00	93.64	46.81	-9,223.42	
<b>TOT</b>	<b>-6,944.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.64</b>	<b>46.81</b>	<b>-6,804.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	385.63	0.00	0.00	0.00	0.00	385.63	COUNTY HEALTH FUND
PAY	-1,060.45	-385.63	0.00	0.00	14.46	7.23	-1,424.39	
<b>TOT</b>	<b>-1,060.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.23</b>	<b>-1,038.76</b>	
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ADJ	0.00	2,891.17	0.00	0.00	0.00	0.00	2,891.17	<b>AUTH TOTAL</b>
PAY	-8,298.25	-2,891.17	0.00	0.00	111.90	55.93	-11,021.59	
<b>TOT</b>	<b>-8,298.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.90</b>	<b>55.93</b>	<b>-8,130.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	CO. PARK MAINT.
PAY	-104.60	-30.97	0.00	0.00	1.36	0.67	-133.54	
<b>TOT</b>	<b>-104.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-102.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	863.90	0.00	0.00	0.00	0.00	863.90	CO. PARK MAINT.
PAY	-2,480.47	-863.90	0.00	0.00	33.44	16.72	-3,294.21	
<b>TOT</b>	<b>-2,480.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.44</b>	<b>16.72</b>	<b>-2,430.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.27	0.00	0.00	0.00	0.00	64.27	CO. PARK MAINT.
PAY	-176.74	-64.27	0.00	0.00	2.41	1.20	-237.40	
<b>TOT</b>	<b>-176.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-173.13</b>	
<hr/>								
ADJ	0.00	959.14	0.00	0.00	0.00	0.00	959.14	<b>AUTH TOTAL</b>
PAY	-2,761.81	-959.14	0.00	0.00	37.21	18.59	-3,665.15	
<b>TOT</b>	<b>-2,761.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.21</b>	<b>18.59</b>	<b>-2,706.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	COUNTY BOND RETIRE
PAY	-39.70	-11.77	0.00	0.00	0.52	0.26	-50.69	
<b>TOT</b>	<b>-39.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.26	0.00	0.00	0.00	0.00	328.26	COUNTY BOND RETIRE
PAY	-942.57	-328.26	0.00	0.00	12.71	6.35	-1,251.77	
<b>TOT</b>	<b>-942.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.71</b>	<b>6.35</b>	<b>-923.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	332.22	0.00	0.00	0.00	0.00	332.22	COUNTY BOND RETIRE
PAY	-913.60	-332.22	0.00	0.00	12.46	6.23	-1,227.13	
<b>TOT</b>	<b>-913.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.23</b>	<b>-894.91</b>	
<hr/>								
ADJ	0.00	672.25	0.00	0.00	0.00	0.00	672.25	<b>AUTH TOTAL</b>
PAY	-1,895.87	-672.25	0.00	0.00	25.69	12.84	-2,529.59	
<b>TOT</b>	<b>-1,895.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.69</b>	<b>12.84</b>	<b>-1,857.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-36.45	-12.82	0.00	0.00	0.49	0.24	-48.54	
<b>TOT</b>	<b>-36.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-35.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.82	0.00	0.00	0.00	0.00	270.82	ROAD & BRIDGE
PAY	-829.96	-270.82	0.00	0.00	11.01	5.50	-1,084.27	
<b>TOT</b>	<b>-829.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.50</b>	<b>-813.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	231.36	0.00	0.00	0.00	0.00	231.36	ROAD & BRIDGE
PAY	-636.23	-231.36	0.00	0.00	8.67	4.34	-854.58	
<b>TOT</b>	<b>-636.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-623.22</b>	
<hr/>								
ADJ	0.00	515.00	0.00	0.00	0.00	0.00	515.00	<b>AUTH TOTAL</b>
PAY	-1,502.64	-515.00	0.00	0.00	20.17	10.08	-1,987.39	
<b>TOT</b>	<b>-1,502.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.08</b>	<b>-1,472.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-20.13	-7.93	0.00	0.00	0.28	0.14	-27.64	
<b>TOT</b>	<b>-20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.71</b>	
<hr/>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-20.24	-7.97	0.00	0.00	0.28	0.14	-27.79	
<b>TOT</b>	<b>-20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	ROAD & BRIDGE
PAY	-95.30	-33.66	0.00	0.00	1.29	0.65	-127.02	
<b>TOT</b>	<b>-95.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-93.36</b>	
<hr/>								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	-95.30	-33.65	0.00	0.00	1.29	0.65	-127.01	
<b>TOT</b>	<b>-95.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-93.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-16.16	-4.81	0.00	0.00	0.21	0.10	-20.66	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.85</b>	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-16.16	-4.81	0.00	0.00	0.21	0.10	-20.66	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.85</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	ROAD & BRIDGE
PAY	-67.75	-24.39	0.00	0.00	0.92	0.46	-90.76	
TOT	-67.75	0.00	0.00	0.00	0.92	0.46	-66.37	
<hr/>								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-69.19	-24.91	0.00	0.00	0.94	0.47	-92.69	
TOT	-69.19	0.00	0.00	0.00	0.94	0.47	-67.78	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / 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	-1.37	-0.46	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	ROAD & BRIDGE
PAY	-261.09	-93.99	0.00	0.00	3.55	1.78	-349.75	
TOT	-261.09	0.00	0.00	0.00	3.55	1.78	-255.76	
<hr/>								
ADJ	0.00	94.45	0.00	0.00	0.00	0.00	94.45	AUTH TOTAL
PAY	-262.46	-94.45	0.00	0.00	3.56	1.79	-351.56	
TOT	-262.46	0.00	0.00	0.00	3.56	1.79	-257.11	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-15.73	-5.12	0.00	0.00	0.21	0.11	-20.53	
TOT	-15.73	0.00	0.00	0.00	0.21	0.11	-15.41	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-15.73	-5.12	0.00	0.00	0.21	0.11	-20.53	
TOT	-15.73	0.00	0.00	0.00	0.21	0.11	-15.41	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	ROAD & BRIDGE
PAY	-98.94	-29.62	0.00	0.00	1.29	0.64	-126.63	
TOT	-98.94	0.00	0.00	0.00	1.29	0.64	-97.01	
<hr/>								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-99.54	-29.84	0.00	0.00	1.30	0.64	-127.44	
TOT	-99.54	0.00	0.00	0.00	1.30	0.64	-97.60	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-14.99	-3.73	0.00	0.00	0.19	0.09	-18.44	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-14.99	-3.73	0.00	0.00	0.19	0.09	-18.44	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-4.26	-1.25	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.26	0.00	0.00	0.00	0.05	0.03	-4.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.25	0.00	0.00	0.00	0.00	47.25	ROAD & BRIDGE
PAY	-150.20	-47.25	0.00	0.00	1.97	0.99	-194.49	
TOT	-150.20	0.00	0.00	0.00	1.97	0.99	-147.24	
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-154.46	-48.50	0.00	0.00	2.02	1.02	-199.92	
TOT	-154.46	0.00	0.00	0.00	2.02	1.02	-151.42	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-8.16	-0.82	0.00	0.00	0.09	0.04	-8.85	
TOT	-8.16	0.00	0.00	0.00	0.09	0.04	-8.03	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-8.16	-0.82	0.00	0.00	0.09	0.04	-8.85	
TOT	-8.16	0.00	0.00	0.00	0.09	0.04	-8.03	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	ROAD & BRIDGE
PAY	-224.60	-48.30	0.00	0.00	2.73	1.36	-268.81	
TOT	-224.60	0.00	0.00	0.00	2.73	1.36	-220.51	
<hr/>								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	AUTH TOTAL
PAY	-224.60	-49.90	0.00	0.00	2.75	1.37	-270.38	
TOT	-224.60	0.00	0.00	0.00	2.75	1.37	-220.48	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-19.33	-6.93	0.00	0.00	0.26	0.13	-25.87	
TOT	-19.33	0.00	0.00	0.00	0.26	0.13	-18.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	ROAD & BRIDGE
PAY	-136.20	-49.76	0.00	0.00	1.86	0.93	-183.17	
TOT	-136.20	0.00	0.00	0.00	1.86	0.93	-133.41	
<hr/>								
ADJ	0.00	56.69	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	-155.53	-56.69	0.00	0.00	2.12	1.06	-209.04	
TOT	-155.53	0.00	0.00	0.00	2.12	1.06	-152.35	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-38.68	-12.71	0.00	0.00	0.52	0.25	-50.62	
TOT	-38.68	0.00	0.00	0.00	0.52	0.25	-37.91	
<hr/>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-38.68	-12.71	0.00	0.00	0.52	0.25	-50.62	
TOT	-38.68	0.00	0.00	0.00	0.52	0.25	-37.91	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-9.93	-4.12	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-9.93	-4.12	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	ROAD & BRIDGE
PAY	-133.93	-50.24	0.00	0.00	1.84	0.92	-181.41	
TOT	-133.93	0.00	0.00	0.00	1.84	0.92	-131.17	
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ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	AUTH TOTAL
PAY	-133.93	-50.24	0.00	0.00	1.84	0.92	-181.41	
TOT	-133.93	0.00	0.00	0.00	1.84	0.92	-131.17	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.16	-0.77	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	ROAD & BRIDGE
PAY	-74.74	-28.57	0.00	0.00	1.04	0.51	-101.76	
TOT	-74.74	0.00	0.00	0.00	1.04	0.51	-73.19	
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ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-76.90	-29.34	0.00	0.00	1.07	0.52	-104.65	
TOT	-76.90	0.00	0.00	0.00	1.07	0.52	-75.31	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / 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	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.78	-1.36	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.89	-1.04	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.89	-1.04	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-72.05	-25.24	0.00	0.00	0.97	0.49	-95.83	
TOT	-72.05	0.00	0.00	0.00	0.97	0.49	-70.59	
<hr/>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-72.05	-25.24	0.00	0.00	0.97	0.49	-95.83	
TOT	-72.05	0.00	0.00	0.00	0.97	0.49	-70.59	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-14.37	-5.17	0.00	0.00	0.19	0.10	-19.25	
TOT	-14.37	0.00	0.00	0.00	0.19	0.10	-14.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	ROAD & BRIDGE
PAY	-61.82	-24.61	0.00	0.00	0.87	0.43	-85.13	
TOT	-61.82	0.00	0.00	0.00	0.87	0.43	-60.52	
<hr/>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-76.19	-29.78	0.00	0.00	1.06	0.53	-104.38	
TOT	-76.19	0.00	0.00	0.00	1.06	0.53	-74.60	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	ROAD & BRIDGE
PAY	-34.66	-15.83	0.00	0.00	0.51	0.25	-49.73	
TOT	-34.66	0.00	0.00	0.00	0.51	0.25	-33.90	
<hr/>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-34.66	-15.83	0.00	0.00	0.51	0.25	-49.73	
TOT	-34.66	0.00	0.00	0.00	0.51	0.25	-33.90	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	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	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-26.19	-8.76	0.00	0.00	0.35	0.17	-34.43	
TOT	-26.19	0.00	0.00	0.00	0.35	0.17	-25.67	
<hr/>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-27.59	-9.26	0.00	0.00	0.37	0.18	-36.30	
TOT	-27.59	0.00	0.00	0.00	0.37	0.18	-27.04	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	ROAD & BRIDGE
PAY	-22.97	-13.91	0.00	0.00	0.37	0.18	-36.33	
TOT	-22.97	0.00	0.00	0.00	0.37	0.18	-22.42	
<hr/>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-22.97	-13.91	0.00	0.00	0.37	0.18	-36.33	
TOT	-22.97	0.00	0.00	0.00	0.37	0.18	-22.42	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-23.33	-8.02	0.00	0.00	0.31	0.16	-30.88	
TOT	-23.33	0.00	0.00	0.00	0.31	0.16	-22.86	
<hr/>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-23.33	-8.02	0.00	0.00	0.31	0.16	-30.88	
TOT	-23.33	0.00	0.00	0.00	0.31	0.16	-22.86	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.59	0.00	0.00	0.00	0.00	142.59	ROAD & BRIDGE
PAY	-382.86	-142.59	0.00	0.00	5.26	2.62	-517.57	
TOT	-382.86	0.00	0.00	0.00	5.26	2.62	-374.98	
<hr/>								
ADJ	0.00	142.59	0.00	0.00	0.00	0.00	142.59	AUTH TOTAL
PAY	-384.96	-142.59	0.00	0.00	5.28	2.63	-519.64	
TOT	-384.96	0.00	0.00	0.00	5.28	2.63	-377.05	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-21.99	-6.46	0.00	0.00	0.28	0.14	-28.03	
TOT	-21.99	0.00	0.00	0.00	0.28	0.14	-21.57	
<hr/>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-21.99	-6.46	0.00	0.00	0.28	0.14	-28.03	
TOT	-21.99	0.00	0.00	0.00	0.28	0.14	-21.57	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-25.42	-8.24	0.00	0.00	0.33	0.17	-33.16	
TOT	-25.42	0.00	0.00	0.00	0.33	0.17	-24.92	
<hr/>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-25.42	-8.24	0.00	0.00	0.33	0.17	-33.16	
TOT	-25.42	0.00	0.00	0.00	0.33	0.17	-24.92	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-29.70	-10.72	0.00	0.00	0.41	0.20	-39.81	
TOT	-29.70	0.00	0.00	0.00	0.41	0.20	-29.09	
<hr/>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-29.70	-10.72	0.00	0.00	0.41	0.20	-39.81	
TOT	-29.70	0.00	0.00	0.00	0.41	0.20	-29.09	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-3.33	-2.50	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	ROAD & BRIDGE
PAY	-138.88	-41.57	0.00	0.00	1.81	0.90	-177.74	
TOT	-138.88	0.00	0.00	0.00	1.81	0.90	-136.17	
<hr/>								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	AUTH TOTAL
PAY	-142.21	-44.07	0.00	0.00	1.87	0.93	-183.48	
TOT	-142.21	0.00	0.00	0.00	1.87	0.93	-139.41	
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<b>AUTH CODE/NAME: 07C065 / 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	-2.07	-0.86	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	0.00	-3.60	0.00	0.00	0.04	0.02	-3.54	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-2.07	-4.46	0.00	0.00	0.07	0.03	-6.43	
TOT	-2.07	0.00	0.00	0.00	0.07	0.03	-1.97	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-20.84	-6.19	0.00	0.00	0.27	0.13	-26.63	
TOT	-20.84	0.00	0.00	0.00	0.27	0.13	-20.44	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-20.84	-6.19	0.00	0.00	0.27	0.13	-26.63	
TOT	-20.84	0.00	0.00	0.00	0.27	0.13	-20.44	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.54	-2.71	0.00	0.00	0.11	0.05	-10.09	
TOT	-7.54	0.00	0.00	0.00	0.11	0.05	-7.38	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-7.54	-2.71	0.00	0.00	0.11	0.05	-10.09	
TOT	-7.54	0.00	0.00	0.00	0.11	0.05	-7.38	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-7.99	-1.12	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.99	0.00	0.00	0.00	0.09	0.05	-7.85	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-7.99	-1.12	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.99	0.00	0.00	0.00	0.09	0.05	-7.85	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-33.07	-6.89	0.00	0.00	0.40	0.20	-39.36	
TOT	-33.07	0.00	0.00	0.00	0.40	0.20	-32.47	
<hr/>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-33.07	-6.89	0.00	0.00	0.40	0.20	-39.36	
TOT	-33.07	0.00	0.00	0.00	0.40	0.20	-32.47	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-24.37	-8.77	0.00	0.00	0.33	0.16	-32.65	
TOT	-24.37	0.00	0.00	0.00	0.33	0.16	-23.88	
<hr/>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-24.37	-8.77	0.00	0.00	0.33	0.16	-32.65	
TOT	-24.37	0.00	0.00	0.00	0.33	0.16	-23.88	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-34.24	-12.33	0.00	0.00	0.46	0.23	-45.88	
TOT	-34.24	0.00	0.00	0.00	0.46	0.23	-33.55	
<hr/>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-34.24	-12.33	0.00	0.00	0.46	0.23	-45.88	
TOT	-34.24	0.00	0.00	0.00	0.46	0.23	-33.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-11.00	-1.61	0.00	0.00	0.13	0.07	-12.41	
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.80</b>	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-11.74	-1.87	0.00	0.00	0.14	0.07	-13.40	
<b>TOT</b>	<b>-11.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.53</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-2.33	-0.30	0.00	0.00	0.02	0.01	-2.60	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-2.33	-0.30	0.00	0.00	0.02	0.01	-2.60	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.89	-0.47	0.00	0.00	0.02	0.01	-2.33	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	ROAD & BRIDGE
PAY	-158.68	-57.12	0.00	0.00	2.16	1.08	-212.56	
<b>TOT</b>	<b>-158.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-155.44</b>	
ADJ	0.00	57.59	0.00	0.00	0.00	0.00	57.59	AUTH TOTAL
PAY	-160.57	-57.59	0.00	0.00	2.18	1.09	-214.89	
<b>TOT</b>	<b>-160.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-157.30</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	ROAD & BRIDGE
PAY	-47.85	-26.80	0.00	0.00	0.75	0.37	-73.53	
TOT	-47.85	0.00	0.00	0.00	0.75	0.37	-46.73	
<hr/>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-47.85	-26.80	0.00	0.00	0.75	0.37	-73.53	
TOT	-47.85	0.00	0.00	0.00	0.75	0.37	-46.73	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.28	-1.54	0.00	0.00	0.06	0.03	-5.73	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-17.53	-9.86	0.00	0.00	0.28	0.14	-26.97	
TOT	-17.53	0.00	0.00	0.00	0.28	0.14	-17.11	
<hr/>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-21.81	-11.40	0.00	0.00	0.34	0.17	-32.70	
TOT	-21.81	0.00	0.00	0.00	0.34	0.17	-21.30	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-52.65	-18.61	0.00	0.00	0.72	0.35	-70.19	
TOT	-52.65	0.00	0.00	0.00	0.72	0.35	-51.58	
<hr/>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-52.65	-18.61	0.00	0.00	0.72	0.35	-70.19	
TOT	-52.65	0.00	0.00	0.00	0.72	0.35	-51.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-14.81	-9.48	0.00	0.00	0.24	0.12	-23.93	
TOT	-14.81	0.00	0.00	0.00	0.24	0.12	-14.45	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-14.81	-9.48	0.00	0.00	0.24	0.12	-23.93	
TOT	-14.81	0.00	0.00	0.00	0.24	0.12	-14.45	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-22.68	-8.16	0.00	0.00	0.31	0.15	-30.38	
TOT	-22.68	0.00	0.00	0.00	0.31	0.15	-22.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-7.86	-2.22	0.00	0.00	0.10	0.05	-9.93	
TOT	-7.86	0.00	0.00	0.00	0.10	0.05	-7.71	
<hr/>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-30.54	-10.38	0.00	0.00	0.41	0.20	-40.31	
TOT	-30.54	0.00	0.00	0.00	0.41	0.20	-29.93	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-25.78	-7.47	0.00	0.00	0.33	0.17	-32.75	
TOT	-25.78	0.00	0.00	0.00	0.33	0.17	-25.28	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-25.78	-7.47	0.00	0.00	0.33	0.17	-32.75	
TOT	-25.78	0.00	0.00	0.00	0.33	0.17	-25.28	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	ROAD & BRIDGE
PAY	-88.53	-35.86	0.00	0.00	1.25	0.62	-122.52	
<b>TOT</b>	<b>-88.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-86.66</b>	
<hr/>								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	AUTH TOTAL
PAY	-88.64	-35.90	0.00	0.00	1.25	0.62	-122.67	
<b>TOT</b>	<b>-88.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-86.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.82	-2.45	0.00	0.00	0.09	0.04	-9.14	
<b>TOT</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	ROAD & BRIDGE
PAY	-90.35	-32.53	0.00	0.00	1.23	0.61	-121.04	
<b>TOT</b>	<b>-90.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-88.51</b>	
<hr/>								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-97.17	-34.98	0.00	0.00	1.32	0.65	-130.18	
<b>TOT</b>	<b>-97.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-95.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	3.46	2.11	0.00	0.00	-0.05	-0.03	5.49	
<b>TOT</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.38</b>	
<hr/>								
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	3.46	2.11	0.00	0.00	-0.05	-0.03	5.49	
<b>TOT</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>3.38</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-37.04	-12.51	0.00	0.00	0.50	0.25	-48.80	
<b>TOT</b>	<b>-37.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.29</b>	
<hr/>								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-37.04	-12.51	0.00	0.00	0.50	0.25	-48.80	
<b>TOT</b>	<b>-37.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / 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	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-53.89	-19.40	0.00	0.00	0.73	0.37	-72.19	
<b>TOT</b>	<b>-53.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.79</b>	
<hr/>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-54.30	-19.55	0.00	0.00	0.73	0.37	-72.75	
<b>TOT</b>	<b>-54.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-53.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	ROAD & BRIDGE
PAY	-102.32	-36.83	0.00	0.00	1.39	0.69	-137.07	
<b>TOT</b>	<b>-102.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-100.24</b>	
<hr/>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-102.32	-36.83	0.00	0.00	1.39	0.69	-137.07	
<b>TOT</b>	<b>-102.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-100.24</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-3.38	-10.50	0.00	0.00	0.14	0.07	-13.67	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-3.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-20.52	-7.39	0.00	0.00	0.28	0.14	-27.49	
<b>TOT</b>	<b>-20.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.10</b>	
<hr/>								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-23.90	-17.89	0.00	0.00	0.42	0.21	-41.16	
<b>TOT</b>	<b>-23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-23.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	-66.06	-0.41	0.00	0.00	0.66	0.33	-65.48	
<b>TOT</b>	<b>-66.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-65.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.33	0.00	0.00	0.00	0.00	53.33	ROAD & BRIDGE
PAY	-148.14	-53.33	0.00	0.00	2.01	1.01	-198.45	
<b>TOT</b>	<b>-148.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-145.12</b>	
<hr/>								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	AUTH TOTAL
PAY	-214.20	-53.74	0.00	0.00	2.67	1.34	-263.93	
<b>TOT</b>	<b>-214.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-210.19</b>	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.67	0.00	0.00	0.00	0.00	374.67	ROAD & BRIDGE
PAY	-1,040.76	-374.67	0.00	0.00	14.16	7.07	-1,394.20	
TOT	-1,040.76	0.00	0.00	0.00	14.16	7.07	-1,019.53	
<hr/>								
ADJ	0.00	374.67	0.00	0.00	0.00	0.00	374.67	AUTH TOTAL
PAY	-1,040.76	-374.67	0.00	0.00	14.16	7.07	-1,394.20	
TOT	-1,040.76	0.00	0.00	0.00	14.16	7.07	-1,019.53	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.01	-0.04	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	ROAD & BRIDGE
PAY	-81.57	-29.36	0.00	0.00	1.11	0.56	-109.26	
TOT	-81.57	0.00	0.00	0.00	1.11	0.56	-79.90	
<hr/>								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	AUTH TOTAL
PAY	-83.58	-29.40	0.00	0.00	1.13	0.57	-111.28	
TOT	-83.58	0.00	0.00	0.00	1.13	0.57	-81.88	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	136.15	0.00	0.00	0.00	0.00	136.15	ST L COMM COLL
PAY	-460.15	-136.15	0.00	0.00	5.96	2.98	-587.36	
<b>TOT</b>	<b>-460.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-451.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,801.11	0.00	0.00	0.00	0.00	3,801.11	ST L COMM COLL
PAY	-10,913.63	-3,801.11	0.00	0.00	147.15	73.58	-14,494.01	
<b>TOT</b>	<b>-10,913.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.15</b>	<b>73.58</b>	<b>-10,692.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	282.79	0.00	0.00	0.00	0.00	282.79	ST L COMM COLL
PAY	-777.65	-282.79	0.00	0.00	10.61	5.30	-1,044.53	
<b>TOT</b>	<b>-777.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.30</b>	<b>-761.74</b>	
<hr/>								
ADJ	0.00	4,220.05	0.00	0.00	0.00	0.00	4,220.05	<b>AUTH TOTAL</b>
PAY	-12,151.43	-4,220.05	0.00	0.00	163.72	81.86	-16,125.90	
<b>TOT</b>	<b>-12,151.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.72</b>	<b>81.86</b>	<b>-11,905.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	780.37	0.00	0.00	0.00	0.00	780.37	SPEC SCH DIST
PAY	-2,637.21	-780.37	0.00	0.00	34.17	17.09	-3,366.32	
<b>TOT</b>	<b>-2,637.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.17</b>	<b>17.09</b>	<b>-2,585.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,785.30	0.00	0.00	0.00	0.00	21,785.30	SPEC SCH DIST
PAY	-62,550.06	-21,785.30	0.00	0.00	843.35	421.68	-83,070.33	
<b>TOT</b>	<b>-62,550.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.35</b>	<b>421.68</b>	<b>-61,285.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	687.70	0.00	0.00	0.00	0.00	687.70	SPEC SCH DIST
PAY	-1,891.15	-687.70	0.00	0.00	25.79	12.90	-2,540.16	
<b>TOT</b>	<b>-1,891.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.79</b>	<b>12.90</b>	<b>-1,852.46</b>	
<hr/>								
ADJ	0.00	23,253.37	0.00	0.00	0.00	0.00	23,253.37	<b>AUTH TOTAL</b>
PAY	-67,078.42	-23,253.37	0.00	0.00	903.31	451.67	-88,976.81	
<b>TOT</b>	<b>-67,078.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.31</b>	<b>451.67</b>	<b>-65,723.44</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	173.11	0.00	0.00	0.00	0.00	173.11	MET ZOO MUS DIST
PAY	-584.99	-173.11	0.00	0.00	7.58	3.79	-746.73	
<b>TOT</b>	<b>-584.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-573.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,832.58	0.00	0.00	0.00	0.00	4,832.58	MET ZOO MUS DIST
PAY	-13,875.21	-4,832.58	0.00	0.00	187.08	93.54	-18,427.17	
<b>TOT</b>	<b>-13,875.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.08</b>	<b>93.54</b>	<b>-13,594.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	304.85	0.00	0.00	0.00	0.00	304.85	MET ZOO MUS DIST
PAY	-838.31	-304.85	0.00	0.00	11.43	5.71	-1,126.02	
<b>TOT</b>	<b>-838.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.71</b>	<b>-821.17</b>	
<hr/>								
ADJ	0.00	5,310.54	0.00	0.00	0.00	0.00	5,310.54	<b>AUTH TOTAL</b>
PAY	-15,298.51	-5,310.54	0.00	0.00	206.09	103.04	-20,299.92	
<b>TOT</b>	<b>-15,298.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.09</b>	<b>103.04</b>	<b>-14,989.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.36	0.00	0.00	0.00	0.00	106.36	COUNTY LIBRARY
PAY	-382.44	-106.36	0.00	0.00	4.88	2.44	-481.48	
<b>TOT</b>	<b>-382.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-375.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,565.38	0.00	0.00	0.00	0.00	3,565.38	COUNTY LIBRARY
PAY	-10,289.12	-3,565.38	0.00	0.00	138.54	69.28	-13,646.68	
<b>TOT</b>	<b>-10,289.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.54</b>	<b>69.28</b>	<b>-10,081.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	232.52	0.00	0.00	0.00	0.00	232.52	COUNTY LIBRARY
PAY	-639.42	-232.52	0.00	0.00	8.72	4.36	-858.86	
<b>TOT</b>	<b>-639.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-626.34</b>	
<hr/>								
ADJ	0.00	3,904.26	0.00	0.00	0.00	0.00	3,904.26	<b>AUTH TOTAL</b>
PAY	-11,310.98	-3,904.26	0.00	0.00	152.14	76.08	-14,987.02	
<b>TOT</b>	<b>-11,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.14</b>	<b>76.08</b>	<b>-11,082.76</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FERGUSON LIBRARY
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	FERGUSON LIBRARY
PAY	-207.32	-62.06	0.00	0.00	2.69	1.35	-265.34	
TOT	-207.32	0.00	0.00	0.00	2.69	1.35	-203.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FERGUSON LIBRARY
PAY	-5.17	-1.88	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
<hr/>								
ADJ	0.00	64.39	0.00	0.00	0.00	0.00	64.39	AUTH TOTAL
PAY	-213.74	-64.39	0.00	0.00	2.77	1.40	-273.96	
TOT	-213.74	0.00	0.00	0.00	2.77	1.40	-209.57	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	MAPLEWOOD LIBRARY
PAY	-162.84	-53.49	0.00	0.00	2.16	1.08	-213.09	
TOT	-162.84	0.00	0.00	0.00	2.16	1.08	-159.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	MAPLEWOOD LIBRARY
PAY	-14.90	-5.42	0.00	0.00	0.20	0.10	-20.02	
TOT	-14.90	0.00	0.00	0.00	0.20	0.10	-14.60	
<hr/>								
ADJ	0.00	58.91	0.00	0.00	0.00	0.00	58.91	AUTH TOTAL
PAY	-177.74	-58.91	0.00	0.00	2.36	1.18	-233.11	
TOT	-177.74	0.00	0.00	0.00	2.36	1.18	-174.20	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	KIRKWOOD LIBRARY
PAY	-65.32	-23.44	0.00	0.00	0.88	0.45	-87.43	
TOT	-65.32	0.00	0.00	0.00	0.88	0.45	-63.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.13	0.00	0.00	0.00	0.00	143.13	KIRKWOOD LIBRARY
PAY	-374.42	-143.13	0.00	0.00	5.17	2.59	-509.79	
TOT	-374.42	0.00	0.00	0.00	5.17	2.59	-366.66	
<hr/>								
ADJ	0.00	166.57	0.00	0.00	0.00	0.00	166.57	AUTH TOTAL
PAY	-439.74	-166.57	0.00	0.00	6.05	3.04	-597.22	
TOT	-439.74	0.00	0.00	0.00	6.05	3.04	-430.65	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	VALLEY PARK LIBRAR
PAY	-34.78	-10.21	0.00	0.00	0.45	0.22	-44.32	
TOT	-34.78	0.00	0.00	0.00	0.45	0.22	-34.11	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-34.78	-10.21	0.00	0.00	0.45	0.22	-44.32	
TOT	-34.78	0.00	0.00	0.00	0.45	0.22	-34.11	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	ROCK HILL LIBRARY
PAY	-100.20	-46.84	0.00	0.00	1.47	0.73	-144.84	
TOT	-100.20	0.00	0.00	0.00	1.47	0.73	-98.00	
<hr/>								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-100.20	-46.84	0.00	0.00	1.47	0.73	-144.84	
TOT	-100.20	0.00	0.00	0.00	1.47	0.73	-98.00	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	WEBSTER LIBRARY
PAY	-10.00	-7.51	0.00	0.00	0.18	0.09	-17.24	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.27	0.00	0.00	0.00	0.00	112.27	WEBSTER LIBRARY
PAY	-376.39	-112.27	0.00	0.00	4.88	2.44	-481.34	
<b>TOT</b>	<b>-376.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-369.07</b>	
ADJ	0.00	119.78	0.00	0.00	0.00	0.00	119.78	<b>AUTH TOTAL</b>
PAY	-386.39	-119.78	0.00	0.00	5.06	2.53	-498.58	
<b>TOT</b>	<b>-386.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-378.80</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.79	0.00	0.00	0.00	0.00	355.79	UNIVERSITY CITY LIB
PAY	-954.82	-355.79	0.00	0.00	13.11	6.55	-1,290.95	
<b>TOT</b>	<b>-954.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.55</b>	<b>-935.16</b>	
ADJ	0.00	355.79	0.00	0.00	0.00	0.00	355.79	<b>AUTH TOTAL</b>
PAY	-960.42	-355.79	0.00	0.00	13.17	6.58	-1,296.46	
<b>TOT</b>	<b>-960.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.17</b>	<b>6.58</b>	<b>-940.67</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	RICHMOND HEIGHTS PU
PAY	-29.02	-10.45	0.00	0.00	0.39	0.20	-38.88	
<b>TOT</b>	<b>-29.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-28.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.30	0.00	0.00	0.00	0.00	44.30	RICHMOND HEIGHTS PU
PAY	-111.28	-44.30	0.00	0.00	1.55	0.78	-153.25	
<b>TOT</b>	<b>-111.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-108.95</b>	
ADJ	0.00	54.75	0.00	0.00	0.00	0.00	54.75	<b>AUTH TOTAL</b>
PAY	-140.30	-54.75	0.00	0.00	1.94	0.98	-192.13	
<b>TOT</b>	<b>-140.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-137.38</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SCH-AFFTON
PAY	-50.44	-1.99	0.00	0.00	0.52	0.26	-51.65	
<b>TOT</b>	<b>-50.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-49.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	742.16	0.00	0.00	0.00	0.00	742.16	SCH-AFFTON
PAY	-3,731.03	-742.16	0.00	0.00	44.73	22.37	-4,406.09	
<b>TOT</b>	<b>-3,731.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.73</b>	<b>22.37</b>	<b>-3,663.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	SCH-AFFTON
PAY	-128.55	-46.75	0.00	0.00	1.76	0.87	-172.67	
<b>TOT</b>	<b>-128.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-125.92</b>	
<hr/>								
ADJ	0.00	790.90	0.00	0.00	0.00	0.00	790.90	<b>AUTH TOTAL</b>
PAY	-3,910.02	-790.90	0.00	0.00	47.01	23.50	-4,630.41	
<b>TOT</b>	<b>-3,910.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.01</b>	<b>23.50</b>	<b>-3,839.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	127.41	0.00	0.00	0.00	0.00	127.41	SCH-BAYLESS
PAY	-212.39	-127.41	0.00	0.00	3.39	1.70	-334.71	
<b>TOT</b>	<b>-212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-207.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.40	0.00	0.00	0.00	0.00	163.40	SCH-BAYLESS
PAY	-572.90	-163.40	0.00	0.00	7.36	3.68	-725.26	
<b>TOT</b>	<b>-572.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-561.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	SCH-BAYLESS
PAY	-16.35	-5.95	0.00	0.00	0.22	0.11	-21.97	
<b>TOT</b>	<b>-16.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.02</b>	
<hr/>								
ADJ	0.00	296.76	0.00	0.00	0.00	0.00	296.76	<b>AUTH TOTAL</b>
PAY	-801.64	-296.76	0.00	0.00	10.97	5.49	-1,081.94	
<b>TOT</b>	<b>-801.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.49</b>	<b>-785.18</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	SCH-BRENTWOOD
PAY	-60.36	-21.73	0.00	0.00	0.82	0.41	-80.86	
TOT	-60.36	0.00	0.00	0.00	0.82	0.41	-59.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,080.11	0.00	0.00	0.00	0.00	1,080.11	SCH-BRENTWOOD
PAY	-3,000.32	-1,080.11	0.00	0.00	40.80	20.40	-4,019.23	
TOT	-3,000.32	0.00	0.00	0.00	40.80	20.40	-2,939.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	121.66	0.00	0.00	0.00	0.00	121.66	SCH-BRENTWOOD
PAY	-334.56	-121.66	0.00	0.00	4.57	2.28	-449.37	
TOT	-334.56	0.00	0.00	0.00	4.57	2.28	-327.71	
<hr/>								
ADJ	0.00	1,223.50	0.00	0.00	0.00	0.00	1,223.50	AUTH TOTAL
PAY	-3,395.24	-1,223.50	0.00	0.00	46.19	23.09	-4,549.46	
TOT	-3,395.24	0.00	0.00	0.00	46.19	23.09	-3,325.96	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	SCH-CLAYTON
PAY	-135.92	-48.93	0.00	0.00	1.85	0.92	-182.08	
TOT	-135.92	0.00	0.00	0.00	1.85	0.92	-133.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	106.82	0.00	0.00	0.00	0.00	106.82	SCH-CLAYTON
PAY	-293.75	-106.82	0.00	0.00	4.01	2.00	-394.56	
TOT	-293.75	0.00	0.00	0.00	4.01	2.00	-287.74	
<hr/>								
ADJ	0.00	155.75	0.00	0.00	0.00	0.00	155.75	AUTH TOTAL
PAY	-429.67	-155.75	0.00	0.00	5.86	2.92	-576.64	
TOT	-429.67	0.00	0.00	0.00	5.86	2.92	-420.89	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	665.89	0.00	0.00	0.00	0.00	665.89	SCH-PARKWAY
PAY	-853.86	-665.89	0.00	0.00	15.20	7.60	-1,496.95	
<b>TOT</b>	<b>-853.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	<b>7.60</b>	<b>-831.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,537.13	0.00	0.00	0.00	0.00	5,537.13	SCH-PARKWAY
PAY	-13,336.72	-5,537.13	0.00	0.00	188.74	94.37	-18,590.74	
<b>TOT</b>	<b>-13,336.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.74</b>	<b>94.37</b>	<b>-13,053.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	493.04	0.00	0.00	0.00	0.00	493.04	SCH-PARKWAY
PAY	-1,355.83	-493.04	0.00	0.00	18.49	9.25	-1,821.13	
<b>TOT</b>	<b>-1,355.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.49</b>	<b>9.25</b>	<b>-1,328.09</b>	
<hr/>								
ADJ	0.00	6,696.06	0.00	0.00	0.00	0.00	6,696.06	<b>AUTH TOTAL</b>
PAY	-15,546.41	-6,696.06	0.00	0.00	222.43	111.22	-21,908.82	
<b>TOT</b>	<b>-15,546.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.43</b>	<b>111.22</b>	<b>-15,212.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	SCH-ROCKWOOD
PAY	-3,100.13	-30.89	0.00	0.00	31.31	15.65	-3,084.06	
<b>TOT</b>	<b>-3,100.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.31</b>	<b>15.65</b>	<b>-3,053.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,192.79	0.00	0.00	0.00	0.00	3,192.79	SCH-ROCKWOOD
PAY	-10,969.94	-3,192.79	0.00	0.00	141.63	70.81	-13,950.29	
<b>TOT</b>	<b>-10,969.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.63</b>	<b>70.81</b>	<b>-10,757.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,197.73	0.00	0.00	0.00	0.00	1,197.73	SCH-ROCKWOOD
PAY	-3,293.70	-1,197.73	0.00	0.00	44.92	22.46	-4,424.05	
<b>TOT</b>	<b>-3,293.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.92</b>	<b>22.46</b>	<b>-3,226.32</b>	
<hr/>								
ADJ	0.00	4,421.41	0.00	0.00	0.00	0.00	4,421.41	<b>AUTH TOTAL</b>
PAY	-17,363.77	-4,421.41	0.00	0.00	217.86	108.92	-21,458.40	
<b>TOT</b>	<b>-17,363.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.86</b>	<b>108.92</b>	<b>-17,036.99</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.63	0.00	0.00	0.00	0.00	56.63	SCH-FERG-FLOR
PAY	-161.91	-56.63	0.00	0.00	2.19	1.09	-215.26	
<b>TOT</b>	<b>-161.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-158.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,392.92	0.00	0.00	0.00	0.00	6,392.92	SCH-FERG-FLOR
PAY	-20,119.44	-6,392.92	0.00	0.00	265.12	132.56	-26,114.68	
<b>TOT</b>	<b>-20,119.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.12</b>	<b>132.56</b>	<b>-19,721.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	997.68	0.00	0.00	0.00	0.00	997.68	SCH-FERG-FLOR
PAY	-2,743.57	-997.68	0.00	0.00	37.42	18.71	-3,685.12	
<b>TOT</b>	<b>-2,743.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.42</b>	<b>18.71</b>	<b>-2,687.44</b>	
<hr/>								
ADJ	0.00	7,447.23	0.00	0.00	0.00	0.00	7,447.23	<b>AUTH TOTAL</b>
PAY	-23,024.92	-7,447.23	0.00	0.00	304.73	152.36	-30,015.06	
<b>TOT</b>	<b>-23,024.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.73</b>	<b>152.36</b>	<b>-22,567.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.86	0.00	0.00	0.00	0.00	55.86	SCH-MERAMEC VALLEY
PAY	-155.16	-55.86	0.00	0.00	2.11	1.06	-207.85	
<b>TOT</b>	<b>-155.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-151.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-MERAMEC VALLEY
PAY	-0.92	-0.34	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
<hr/>								
ADJ	0.00	56.20	0.00	0.00	0.00	0.00	56.20	<b>AUTH TOTAL</b>
PAY	-156.08	-56.20	0.00	0.00	2.12	1.06	-209.10	
<b>TOT</b>	<b>-156.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-152.90</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.71	0.00	0.00	0.00	0.00	327.71	SCH-HANCOCK
PAY	-1,104.21	-327.71	0.00	0.00	14.32	7.16	-1,410.44	
TOT	-1,104.21	0.00	0.00	0.00	14.32	7.16	-1,082.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.08	0.00	0.00	0.00	0.00	72.08	SCH-HANCOCK
PAY	-198.21	-72.08	0.00	0.00	2.70	1.35	-266.24	
TOT	-198.21	0.00	0.00	0.00	2.70	1.35	-194.16	
<hr/>								
ADJ	0.00	399.79	0.00	0.00	0.00	0.00	399.79	AUTH TOTAL
PAY	-1,302.42	-399.79	0.00	0.00	17.02	8.51	-1,676.68	
TOT	-1,302.42	0.00	0.00	0.00	17.02	8.51	-1,276.89	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.06	0.00	0.00	0.00	0.00	88.06	SCH-JENNINGS
PAY	0.00	-88.06	0.00	0.00	0.88	0.44	-86.74	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,455.08	0.00	0.00	0.00	0.00	3,455.08	SCH-JENNINGS
PAY	-15,599.23	-3,455.08	0.00	0.00	190.54	95.28	-18,768.49	
TOT	-15,599.23	0.00	0.00	0.00	190.54	95.28	-15,313.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.54	0.00	0.00	0.00	0.00	35.54	SCH-JENNINGS
PAY	-97.73	-35.54	0.00	0.00	1.34	0.67	-131.26	
TOT	-97.73	0.00	0.00	0.00	1.34	0.67	-95.72	
<hr/>								
ADJ	0.00	3,578.68	0.00	0.00	0.00	0.00	3,578.68	AUTH TOTAL
PAY	-15,696.96	-3,578.68	0.00	0.00	192.76	96.39	-18,986.49	
TOT	-15,696.96	0.00	0.00	0.00	192.76	96.39	-15,407.81	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	340.06	0.00	0.00	0.00	0.00	340.06	SCH-KIRKWOOD
PAY	-947.54	-340.06	0.00	0.00	12.88	6.44	-1,268.28	
<b>TOT</b>	<b>-947.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-928.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,688.18	0.00	0.00	0.00	0.00	2,688.18	SCH-KIRKWOOD
PAY	-7,517.66	-2,688.18	0.00	0.00	102.06	51.03	-10,052.75	
<b>TOT</b>	<b>-7,517.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.06</b>	<b>51.03</b>	<b>-7,364.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	202.48	0.00	0.00	0.00	0.00	202.48	SCH-KIRKWOOD
PAY	-556.80	-202.48	0.00	0.00	7.59	3.79	-747.90	
<b>TOT</b>	<b>-556.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-545.42</b>	
<hr/>								
ADJ	0.00	3,230.72	0.00	0.00	0.00	0.00	3,230.72	<b>AUTH TOTAL</b>
PAY	-9,022.00	-3,230.72	0.00	0.00	122.53	61.26	-12,068.93	
<b>TOT</b>	<b>-9,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.53</b>	<b>61.26</b>	<b>-8,838.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	SCH-LADUE
PAY	-19.24	-6.93	0.00	0.00	0.26	0.13	-25.78	
<b>TOT</b>	<b>-19.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,774.89	0.00	0.00	0.00	0.00	1,774.89	SCH-LADUE
PAY	-4,799.64	-1,774.89	0.00	0.00	65.75	32.87	-6,475.91	
<b>TOT</b>	<b>-4,799.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.75</b>	<b>32.87</b>	<b>-4,701.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	160.60	0.00	0.00	0.00	0.00	160.60	SCH-LADUE
PAY	-441.65	-160.60	0.00	0.00	6.03	3.01	-593.21	
<b>TOT</b>	<b>-441.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-432.61</b>	
<hr/>								
ADJ	0.00	1,942.42	0.00	0.00	0.00	0.00	1,942.42	<b>AUTH TOTAL</b>
PAY	-5,260.53	-1,942.42	0.00	0.00	72.04	36.01	-7,094.90	
<b>TOT</b>	<b>-5,260.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.04</b>	<b>36.01</b>	<b>-5,152.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	301.41	0.00	0.00	0.00	0.00	301.41	SCH-MAPLEWOOD
PAY	-837.25	-301.41	0.00	0.00	11.38	5.70	-1,121.58	
TOT	-837.25	0.00	0.00	0.00	11.38	5.70	-820.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,972.50	0.00	0.00	0.00	0.00	1,972.50	SCH-MAPLEWOOD
PAY	-5,312.54	-1,972.50	0.00	0.00	72.86	36.42	-7,175.76	
TOT	-5,312.54	0.00	0.00	0.00	72.86	36.42	-5,203.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	124.97	0.00	0.00	0.00	0.00	124.97	SCH-MAPLEWOOD
PAY	-343.67	-124.97	0.00	0.00	4.69	2.34	-461.61	
TOT	-343.67	0.00	0.00	0.00	4.69	2.34	-336.64	
<hr/>								
ADJ	0.00	2,398.88	0.00	0.00	0.00	0.00	2,398.88	AUTH TOTAL
PAY	-6,493.46	-2,398.88	0.00	0.00	88.93	44.46	-8,758.95	
TOT	-6,493.46	0.00	0.00	0.00	88.93	44.46	-6,360.07	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SCH-MEHLVILLE
PAY	-8.02	-2.88	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.02	0.00	0.00	0.00	0.11	0.05	-7.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,000.72	0.00	0.00	0.00	0.00	16,000.72	SCH-MEHLVILLE
PAY	-43,467.65	-16,000.72	0.00	0.00	594.69	297.34	-58,576.34	
TOT	-43,467.65	0.00	0.00	0.00	594.69	297.34	-42,575.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	170.91	0.00	0.00	0.00	0.00	170.91	SCH-MEHLVILLE
PAY	-469.99	-170.91	0.00	0.00	6.41	3.20	-631.29	
TOT	-469.99	0.00	0.00	0.00	6.41	3.20	-460.38	
<hr/>								
ADJ	0.00	16,174.51	0.00	0.00	0.00	0.00	16,174.51	AUTH TOTAL
PAY	-43,945.66	-16,174.51	0.00	0.00	601.21	300.59	-59,218.37	
TOT	-43,945.66	0.00	0.00	0.00	601.21	300.59	-43,043.86	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	226.36	0.00	0.00	0.00	0.00	226.36	SCH-NORMANDY
PAY	-730.88	-226.36	0.00	0.00	9.57	4.78	-942.89	
<b>TOT</b>	<b>-730.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.78</b>	<b>-716.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,084.31	0.00	0.00	0.00	0.00	11,084.31	SCH-NORMANDY
PAY	-29,408.97	-11,084.31	0.00	0.00	404.93	202.46	-39,885.89	
<b>TOT</b>	<b>-29,408.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.93</b>	<b>202.46</b>	<b>-28,801.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.59	0.00	0.00	0.00	0.00	53.59	SCH-NORMANDY
PAY	-147.36	-53.59	0.00	0.00	2.01	1.01	-197.93	
<b>TOT</b>	<b>-147.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-144.34</b>	
<hr/>								
ADJ	0.00	11,364.26	0.00	0.00	0.00	0.00	11,364.26	<b>AUTH TOTAL</b>
PAY	-30,287.21	-11,364.26	0.00	0.00	416.51	208.25	-41,026.71	
<b>TOT</b>	<b>-30,287.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.51</b>	<b>208.25</b>	<b>-29,662.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	92.14	0.00	0.00	0.00	0.00	92.14	SCH-PATTONVILLE
PAY	-295.31	-92.14	0.00	0.00	3.87	1.94	-381.64	
<b>TOT</b>	<b>-295.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-289.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,189.96	0.00	0.00	0.00	0.00	6,189.96	SCH-PATTONVILLE
PAY	-16,884.19	-6,189.96	0.00	0.00	230.74	115.37	-22,728.04	
<b>TOT</b>	<b>-16,884.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.74</b>	<b>115.37</b>	<b>-16,538.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	885.11	0.00	0.00	0.00	0.00	885.11	SCH-PATTONVILLE
PAY	-2,434.01	-885.11	0.00	0.00	33.19	16.60	-3,269.33	
<b>TOT</b>	<b>-2,434.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.19</b>	<b>16.60</b>	<b>-2,384.22</b>	
<hr/>								
ADJ	0.00	7,167.21	0.00	0.00	0.00	0.00	7,167.21	<b>AUTH TOTAL</b>
PAY	-19,613.51	-7,167.21	0.00	0.00	267.80	133.91	-26,379.01	
<b>TOT</b>	<b>-19,613.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.80</b>	<b>133.91</b>	<b>-19,211.80</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.31	0.00	0.00	0.00	0.00	132.31	SCH-RITENOUR
PAY	-367.53	-132.31	0.00	0.00	5.00	2.50	-492.34	
<b>TOT</b>	<b>-367.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-360.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,572.90	0.00	0.00	0.00	0.00	3,572.90	SCH-RITENOUR
PAY	-9,322.39	-3,572.90	0.00	0.00	128.95	64.47	-12,701.87	
<b>TOT</b>	<b>-9,322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.95</b>	<b>64.47</b>	<b>-9,128.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	167.10	0.00	0.00	0.00	0.00	167.10	SCH-RITENOUR
PAY	-459.52	-167.10	0.00	0.00	6.27	3.14	-617.21	
<b>TOT</b>	<b>-459.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-450.11</b>	
<hr/>								
ADJ	0.00	3,872.31	0.00	0.00	0.00	0.00	3,872.31	<b>AUTH TOTAL</b>
PAY	-10,149.44	-3,872.31	0.00	0.00	140.22	70.11	-13,811.42	
<b>TOT</b>	<b>-10,149.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.22</b>	<b>70.11</b>	<b>-9,939.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	441.44	0.00	0.00	0.00	0.00	441.44	SCH-RIVERVIEW GRNS
PAY	-1,226.23	-441.44	0.00	0.00	16.67	8.34	-1,642.66	
<b>TOT</b>	<b>-1,226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>8.34</b>	<b>-1,201.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,401.23	0.00	0.00	0.00	0.00	2,401.23	SCH-RIVERVIEW GRNS
PAY	-8,138.28	-2,401.23	0.00	0.00	105.39	52.70	-10,381.42	
<b>TOT</b>	<b>-8,138.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.39</b>	<b>52.70</b>	<b>-7,980.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	SCH-RIVERVIEW GRNS
PAY	-36.11	-13.13	0.00	0.00	0.49	0.25	-48.50	
<b>TOT</b>	<b>-36.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-35.37</b>	
<hr/>								
ADJ	0.00	2,855.80	0.00	0.00	0.00	0.00	2,855.80	<b>AUTH TOTAL</b>
PAY	-9,400.62	-2,855.80	0.00	0.00	122.55	61.29	-12,072.58	
<b>TOT</b>	<b>-9,400.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.55</b>	<b>61.29</b>	<b>-9,216.78</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-118.41	0.00	0.00	0.00	1.18	0.59	-116.64	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-118.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-116.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,246.58	0.00	0.00	0.00	0.00	7,246.58	SCH-UNIVERSITY CTY
PAY	-19,477.21	-7,246.58	0.00	0.00	267.24	133.62	-26,322.93	
<b>TOT</b>	<b>-19,477.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.24</b>	<b>133.62</b>	<b>-19,076.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	SCH-UNIVERSITY CTY
PAY	-173.42	-63.06	0.00	0.00	2.36	1.19	-232.93	
<b>TOT</b>	<b>-173.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.19</b>	<b>-169.87</b>	
<hr/>								
ADJ	0.00	7,309.64	0.00	0.00	0.00	0.00	7,309.64	<b>AUTH TOTAL</b>
PAY	-19,769.04	-7,309.64	0.00	0.00	270.78	135.40	-26,672.50	
<b>TOT</b>	<b>-19,769.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.78</b>	<b>135.40</b>	<b>-19,362.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.93	0.00	0.00	0.00	0.00	343.93	SCH-VALLEY PARK
PAY	-1,171.33	-343.93	0.00	0.00	15.15	7.58	-1,492.53	
<b>TOT</b>	<b>-1,171.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>7.58</b>	<b>-1,148.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	77.86	0.00	0.00	0.00	0.00	77.86	SCH-VALLEY PARK
PAY	-214.10	-77.86	0.00	0.00	2.92	1.46	-287.58	
<b>TOT</b>	<b>-214.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-209.72</b>	
<hr/>								
ADJ	0.00	421.79	0.00	0.00	0.00	0.00	421.79	<b>AUTH TOTAL</b>
PAY	-1,385.43	-421.79	0.00	0.00	18.07	9.04	-1,780.11	
<b>TOT</b>	<b>-1,385.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>9.04</b>	<b>-1,358.32</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	154.51	0.00	0.00	0.00	0.00	154.51	SCH-WEBSTER GROVES
PAY	-205.75	-154.51	0.00	0.00	3.61	1.80	-354.85	
<b>TOT</b>	<b>-205.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-200.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,356.66	0.00	0.00	0.00	0.00	3,356.66	SCH-WEBSTER GROVES
PAY	-10,049.81	-3,356.66	0.00	0.00	134.07	67.03	-13,205.37	
<b>TOT</b>	<b>-10,049.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.07</b>	<b>67.03</b>	<b>-9,848.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	131.18	0.00	0.00	0.00	0.00	131.18	SCH-WEBSTER GROVES
PAY	-360.73	-131.18	0.00	0.00	4.92	2.46	-484.53	
<b>TOT</b>	<b>-360.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-353.35</b>	
<hr/>								
ADJ	0.00	3,642.35	0.00	0.00	0.00	0.00	3,642.35	<b>AUTH TOTAL</b>
PAY	-10,616.29	-3,642.35	0.00	0.00	142.60	71.29	-14,044.75	
<b>TOT</b>	<b>-10,616.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.60</b>	<b>71.29</b>	<b>-10,402.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	SCH-LINDBERGH
PAY	-99.65	-35.89	0.00	0.00	1.36	0.68	-133.50	
<b>TOT</b>	<b>-99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-97.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,721.27	0.00	0.00	0.00	0.00	2,721.27	SCH-LINDBERGH
PAY	-7,004.50	-2,721.27	0.00	0.00	97.26	48.63	-9,579.88	
<b>TOT</b>	<b>-7,004.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.26</b>	<b>48.63</b>	<b>-6,858.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	202.42	0.00	0.00	0.00	0.00	202.42	SCH-LINDBERGH
PAY	-556.64	-202.42	0.00	0.00	7.59	3.79	-747.68	
<b>TOT</b>	<b>-556.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-545.26</b>	
<hr/>								
ADJ	0.00	2,959.58	0.00	0.00	0.00	0.00	2,959.58	<b>AUTH TOTAL</b>
PAY	-7,660.79	-2,959.58	0.00	0.00	106.21	53.10	-10,461.06	
<b>TOT</b>	<b>-7,660.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.21</b>	<b>53.10</b>	<b>-7,501.48</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	362.39	0.00	0.00	0.00	0.00	362.39	SCH-HAZELWOOD
PAY	-1,167.57	-362.39	0.00	0.00	15.30	7.65	-1,507.01	
<b>TOT</b>	<b>-1,167.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>7.65</b>	<b>-1,144.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,213.69	0.00	0.00	0.00	0.00	4,213.69	SCH-HAZELWOOD
PAY	-14,994.08	-4,213.69	0.00	0.00	192.08	96.04	-18,919.65	
<b>TOT</b>	<b>-14,994.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.08</b>	<b>96.04</b>	<b>-14,705.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	666.43	0.00	0.00	0.00	0.00	666.43	SCH-HAZELWOOD
PAY	-1,832.66	-666.43	0.00	0.00	24.99	12.49	-2,461.61	
<b>TOT</b>	<b>-1,832.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.99</b>	<b>12.49</b>	<b>-1,795.18</b>	
<hr/>								
ADJ	0.00	5,242.51	0.00	0.00	0.00	0.00	5,242.51	<b>AUTH TOTAL</b>
PAY	-17,994.31	-5,242.51	0.00	0.00	232.37	116.18	-22,888.27	
<b>TOT</b>	<b>-17,994.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.37</b>	<b>116.18</b>	<b>-17,645.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	METRO SEWER DIST
PAY	-97.67	-36.13	0.00	0.00	1.34	0.67	-131.79	
<b>TOT</b>	<b>-97.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-95.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,119.93	0.00	0.00	0.00	0.00	1,119.93	METRO SEWER DIST
PAY	-3,290.17	-1,119.93	0.00	0.00	44.10	22.05	-4,343.95	
<b>TOT</b>	<b>-3,290.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.10</b>	<b>22.05</b>	<b>-3,224.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.01	0.00	0.00	0.00	0.00	64.01	METRO SEWER DIST
PAY	-176.01	-64.01	0.00	0.00	2.40	1.20	-236.42	
<b>TOT</b>	<b>-176.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-172.41</b>	
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ADJ	0.00	1,220.07	0.00	0.00	0.00	0.00	1,220.07	<b>AUTH TOTAL</b>
PAY	-3,563.85	-1,220.07	0.00	0.00	47.84	23.92	-4,712.16	
<b>TOT</b>	<b>-3,563.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.84</b>	<b>23.92</b>	<b>-3,492.09</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	0.00	3.78	0.00	0.00	0.00	0.00	3.78	MSD EXTENSION
PAY	-18.49	-3.78	0.00	0.00	0.22	0.11	-21.94	
TOT	-18.49	0.00	0.00	0.00	0.22	0.11	-18.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.75	0.00	0.00	0.00	0.00	85.75	MSD EXTENSION
PAY	-225.09	-85.75	0.00	0.00	3.11	1.56	-306.17	
TOT	-225.09	0.00	0.00	0.00	3.11	1.56	-220.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	MSD EXTENSION
PAY	-35.81	-13.02	0.00	0.00	0.49	0.25	-48.09	
TOT	-35.81	0.00	0.00	0.00	0.49	0.25	-35.07	
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ADJ	0.00	102.55	0.00	0.00	0.00	0.00	102.55	AUTH TOTAL
PAY	-279.39	-102.55	0.00	0.00	3.82	1.92	-376.20	
TOT	-279.39	0.00	0.00	0.00	3.82	1.92	-273.65	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</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-MALINE CR
PAY	-2.71	-0.57	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.21	0.00	0.00	0.00	0.00	149.21	SEWR-MALINE CR
PAY	-513.54	-149.21	0.00	0.00	6.63	3.32	-652.80	
TOT	-513.54	0.00	0.00	0.00	6.63	3.32	-503.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-MALINE CR
PAY	-8.17	-2.97	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.17	0.00	0.00	0.00	0.11	0.05	-8.01	
<hr/>								
ADJ	0.00	152.75	0.00	0.00	0.00	0.00	152.75	AUTH TOTAL
PAY	-524.42	-152.75	0.00	0.00	6.78	3.38	-667.01	
TOT	-524.42	0.00	0.00	0.00	6.78	3.38	-514.26	

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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	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	SEWR-NO. AFFTON
<b>TOT</b>	<b>-9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-10.07	-0.08	0.00	0.00	0.10	0.05	-10.00	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SEWR-GRAVOIS CR.
PAY	-3.04	-1.80	0.00	0.00	0.05	0.03	-4.76	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.83	0.00	0.00	0.00	0.00	322.83	SEWR-GRAVOIS CR.
PAY	-948.68	-322.83	0.00	0.00	12.72	6.35	-1,252.44	
<b>TOT</b>	<b>-948.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.35</b>	<b>-929.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	SEWR-GRAVOIS CR.
PAY	-21.49	-7.82	0.00	0.00	0.29	0.15	-28.87	
<b>TOT</b>	<b>-21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.05</b>	
<hr/>								
ADJ	0.00	332.45	0.00	0.00	0.00	0.00	332.45	<b>AUTH TOTAL</b>
PAY	-973.21	-332.45	0.00	0.00	13.06	6.53	-1,286.07	
<b>TOT</b>	<b>-973.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.53</b>	<b>-953.62</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	SEWR-WELLSTON
PAY	-40.18	-16.08	0.00	0.00	0.56	0.28	-55.42	
<b>TOT</b>	<b>-40.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-39.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-WELLSTON
PAY	-2.32	-0.85	0.00	0.00	0.03	0.01	-3.13	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.28</b>	
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	<b>AUTH TOTAL</b>
PAY	-42.50	-16.93	0.00	0.00	0.59	0.29	-58.55	
<b>TOT</b>	<b>-42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-41.62</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.05	0.00	0.00	0.00	0.00	27.05	SEWR-WATKINS CR
PAY	-103.26	-27.05	0.00	0.00	1.30	0.66	-128.35	
<b>TOT</b>	<b>-103.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-101.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
<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>	
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	<b>AUTH TOTAL</b>
PAY	-103.64	-27.19	0.00	0.00	1.30	0.66	-128.87	
<b>TOT</b>	<b>-103.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-101.68</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-1.85	-0.03	0.00	0.00	0.02	0.01	-1.85	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.82</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-U.CTY STORM
PAY	-3.69	-0.10	0.00	0.00	0.04	0.02	-3.73	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.97	0.00	0.00	0.00	0.00	188.97	SEWR-U.CTY STORM
PAY	-488.08	-188.97	0.00	0.00	6.77	3.38	-666.90	
<b>TOT</b>	<b>-488.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.38</b>	<b>-477.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	SEWR-U.CTY STORM
PAY	-21.56	-7.84	0.00	0.00	0.30	0.15	-28.95	
<b>TOT</b>	<b>-21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.11</b>	
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ADJ	0.00	196.91	0.00	0.00	0.00	0.00	196.91	<b>AUTH TOTAL</b>
PAY	-513.33	-196.91	0.00	0.00	7.11	3.55	-699.58	
<b>TOT</b>	<b>-513.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.55</b>	<b>-502.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</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-COLD WATER
PAY	-24.56	-8.32	0.00	0.00	0.33	0.16	-32.39	
<b>TOT</b>	<b>-24.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-24.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.89	0.00	0.00	0.00	0.00	104.89	SEWR-COLD WATER
PAY	-312.20	-104.89	0.00	0.00	4.17	2.08	-410.84	
<b>TOT</b>	<b>-312.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-305.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	SEWR-COLD WATER
PAY	-59.78	-21.74	0.00	0.00	0.82	0.41	-80.29	
<b>TOT</b>	<b>-59.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-58.55</b>	
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ADJ	0.00	134.95	0.00	0.00	0.00	0.00	134.95	<b>AUTH TOTAL</b>
PAY	-396.54	-134.95	0.00	0.00	5.32	2.65	-523.52	
<b>TOT</b>	<b>-396.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.65</b>	<b>-388.57</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-SUGAR CREEK
PAY	-7.96	-2.87	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SEWR-SUGAR CREEK
PAY	-22.05	-9.14	0.00	0.00	0.31	0.16	-30.72	
<b>TOT</b>	<b>-22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-SUGAR CREEK
PAY	-3.45	-1.26	0.00	0.00	0.04	0.03	-4.64	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.38</b>	
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ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	<b>AUTH TOTAL</b>
PAY	-33.46	-13.27	0.00	0.00	0.46	0.24	-46.03	
<b>TOT</b>	<b>-33.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-32.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	SEWR-DEER CREEK
PAY	-19.38	-7.30	0.00	0.00	0.26	0.14	-26.28	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-18.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.83	0.00	0.00	0.00	0.00	151.83	SEWR-DEER CREEK
PAY	-404.80	-151.83	0.00	0.00	5.57	2.78	-548.28	
<b>TOT</b>	<b>-404.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-396.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	SEWR-DEER CREEK
PAY	-34.73	-12.63	0.00	0.00	0.48	0.23	-46.65	
<b>TOT</b>	<b>-34.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-34.02</b>	
<hr/>								
ADJ	0.00	171.76	0.00	0.00	0.00	0.00	171.76	<b>AUTH TOTAL</b>
PAY	-458.91	-171.76	0.00	0.00	6.31	3.15	-621.21	
<b>TOT</b>	<b>-458.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-449.45</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-SHREWSBURY
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-SEMINARY
PAY	-1.98	-1.17	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	SEWR-SEMINARY
PAY	-56.14	-18.43	0.00	0.00	0.74	0.37	-73.46	
TOT	-56.14	0.00	0.00	0.00	0.74	0.37	-55.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-SEMINARY
PAY	-2.05	-0.75	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
<hr/>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-60.17	-20.35	0.00	0.00	0.80	0.40	-79.32	
TOT	-60.17	0.00	0.00	0.00	0.80	0.40	-58.97	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	FIRE-LEMAY
PAY	-15.17	-5.46	0.00	0.00	0.20	0.11	-20.32	
TOT	-15.17	0.00	0.00	0.00	0.20	0.11	-14.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.93	0.00	0.00	0.00	0.00	88.93	FIRE-LEMAY
PAY	-299.64	-88.93	0.00	0.00	3.89	1.94	-382.74	
TOT	-299.64	0.00	0.00	0.00	3.89	1.94	-293.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	FIRE-LEMAY
PAY	-54.56	-19.84	0.00	0.00	0.75	0.37	-73.28	
TOT	-54.56	0.00	0.00	0.00	0.75	0.37	-53.44	
<hr/>								
ADJ	0.00	114.23	0.00	0.00	0.00	0.00	114.23	AUTH TOTAL
PAY	-369.37	-114.23	0.00	0.00	4.84	2.42	-476.34	
TOT	-369.37	0.00	0.00	0.00	4.84	2.42	-362.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	600.37	0.00	0.00	0.00	0.00	600.37	FIRE-METRO NORTH
PAY	-1,917.49	-600.37	0.00	0.00	25.17	12.59	-2,480.10	
TOT	-1,917.49	0.00	0.00	0.00	25.17	12.59	-1,879.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-METRO NORTH
PAY	-3.66	-1.33	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
<hr/>								
ADJ	0.00	601.70	0.00	0.00	0.00	0.00	601.70	AUTH TOTAL
PAY	-1,921.15	-601.70	0.00	0.00	25.22	12.62	-2,485.01	
TOT	-1,921.15	0.00	0.00	0.00	25.22	12.62	-1,883.31	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	238.73	0.00	0.00	0.00	0.00	238.73	FIRE-RIVERVIEW
PAY	-559.37	-238.73	0.00	0.00	7.98	3.99	-786.13	
<b>TOT</b>	<b>-559.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-547.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,640.40	0.00	0.00	0.00	0.00	1,640.40	FIRE-RIVERVIEW
PAY	-7,125.20	-1,640.40	0.00	0.00	87.65	43.83	-8,634.12	
<b>TOT</b>	<b>-7,125.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.65</b>	<b>43.83</b>	<b>-6,993.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	FIRE-RIVERVIEW
PAY	-12.61	-4.59	0.00	0.00	0.18	0.08	-16.94	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.35</b>	
<hr/>								
ADJ	0.00	1,883.72	0.00	0.00	0.00	0.00	1,883.72	<b>AUTH TOTAL</b>
PAY	-7,697.18	-1,883.72	0.00	0.00	95.81	47.90	-9,437.19	
<b>TOT</b>	<b>-7,697.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.81</b>	<b>47.90</b>	<b>-7,553.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	FIRE-NORTHEAST AMBU
PAY	-55.01	-19.81	0.00	0.00	0.75	0.38	-73.69	
<b>TOT</b>	<b>-55.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-53.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,561.87	0.00	0.00	0.00	0.00	2,561.87	FIRE-NORTHEAST AMBU
PAY	-7,295.54	-2,561.87	0.00	0.00	98.58	49.29	-9,709.54	
<b>TOT</b>	<b>-7,295.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.58</b>	<b>49.29</b>	<b>-7,147.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	FIRE-NORTHEAST AMBU
PAY	-5.22	-1.90	0.00	0.00	0.07	0.04	-7.01	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.11</b>	
<hr/>								
ADJ	0.00	2,583.58	0.00	0.00	0.00	0.00	2,583.58	<b>AUTH TOTAL</b>
PAY	-7,355.77	-2,583.58	0.00	0.00	99.40	49.71	-9,790.24	
<b>TOT</b>	<b>-7,355.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.40</b>	<b>49.71</b>	<b>-7,206.66</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	FIRE-FLORISSANT V
PAY	-89.80	-15.49	0.00	0.00	1.05	0.53	-103.71	
<b>TOT</b>	<b>-89.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-88.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	886.70	0.00	0.00	0.00	0.00	886.70	FIRE-FLORISSANT V
PAY	-2,771.26	-886.70	0.00	0.00	36.58	18.29	-3,603.09	
<b>TOT</b>	<b>-2,771.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.58</b>	<b>18.29</b>	<b>-2,716.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	FIRE-FLORISSANT V
PAY	-35.77	-13.01	0.00	0.00	0.49	0.25	-48.04	
<b>TOT</b>	<b>-35.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-35.03</b>	
<hr/>								
ADJ	0.00	915.20	0.00	0.00	0.00	0.00	915.20	<b>AUTH TOTAL</b>
PAY	-2,896.83	-915.20	0.00	0.00	38.12	19.07	-3,754.84	
<b>TOT</b>	<b>-2,896.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.12</b>	<b>19.07</b>	<b>-2,839.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	FIRE-ROBERTSON
PAY	-28.04	-10.09	0.00	0.00	0.38	0.19	-37.56	
<b>TOT</b>	<b>-28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	FIRE-ROBERTSON
PAY	-82.37	-29.95	0.00	0.00	1.12	0.56	-110.64	
<b>TOT</b>	<b>-82.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-80.69</b>	
<hr/>								
ADJ	0.00	40.04	0.00	0.00	0.00	0.00	40.04	<b>AUTH TOTAL</b>
PAY	-110.41	-40.04	0.00	0.00	1.50	0.75	-148.20	
<b>TOT</b>	<b>-110.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-108.16</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.32	0.00	0.00	0.00	0.00	78.32	FIRE-MID COUNTY
PAY	-266.91	-78.32	0.00	0.00	3.45	1.72	-340.06	
<b>TOT</b>	<b>-266.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-261.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,482.63	0.00	0.00	0.00	0.00	1,482.63	FIRE-MID COUNTY
PAY	-3,822.63	-1,482.63	0.00	0.00	53.06	26.52	-5,225.68	
<b>TOT</b>	<b>-3,822.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.06</b>	<b>26.52</b>	<b>-3,743.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	FIRE-MID COUNTY
PAY	-99.14	-36.05	0.00	0.00	1.35	0.68	-133.16	
<b>TOT</b>	<b>-99.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-97.11</b>	
<hr/>								
ADJ	0.00	1,597.00	0.00	0.00	0.00	0.00	1,597.00	<b>AUTH TOTAL</b>
PAY	-4,188.68	-1,597.00	0.00	0.00	57.86	28.92	-5,698.90	
<b>TOT</b>	<b>-4,188.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.86</b>	<b>28.92</b>	<b>-4,101.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	205.47	0.00	0.00	0.00	0.00	205.47	FIRE-PATTONVILLE
PAY	-36.35	-205.47	0.00	0.00	2.41	1.21	-238.20	
<b>TOT</b>	<b>-36.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-32.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,909.41	0.00	0.00	0.00	0.00	1,909.41	FIRE-PATTONVILLE
PAY	-5,303.92	-1,909.41	0.00	0.00	72.13	36.07	-7,105.13	
<b>TOT</b>	<b>-5,303.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.13</b>	<b>36.07</b>	<b>-5,195.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.78	0.00	0.00	0.00	0.00	92.78	FIRE-PATTONVILLE
PAY	-255.14	-92.78	0.00	0.00	3.48	1.74	-342.70	
<b>TOT</b>	<b>-255.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-249.92</b>	
<hr/>								
ADJ	0.00	2,207.66	0.00	0.00	0.00	0.00	2,207.66	<b>AUTH TOTAL</b>
PAY	-5,595.41	-2,207.66	0.00	0.00	78.02	39.02	-7,686.03	
<b>TOT</b>	<b>-5,595.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.02</b>	<b>39.02</b>	<b>-5,478.37</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	FIRE-MARYLAND HTS
PAY	-23.13	-5.41	0.00	0.00	0.28	0.15	-28.11	
<b>TOT</b>	<b>-23.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-22.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	FIRE-MARYLAND HTS
PAY	-261.08	-93.99	0.00	0.00	3.55	1.78	-349.74	
<b>TOT</b>	<b>-261.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-255.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.19	0.00	0.00	0.00	0.00	50.19	FIRE-MARYLAND HTS
PAY	-138.01	-50.19	0.00	0.00	1.88	0.94	-185.38	
<b>TOT</b>	<b>-138.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-135.19</b>	
<hr/>								
ADJ	0.00	149.59	0.00	0.00	0.00	0.00	149.59	<b>AUTH TOTAL</b>
PAY	-422.22	-149.59	0.00	0.00	5.71	2.87	-563.23	
<b>TOT</b>	<b>-422.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.87</b>	<b>-413.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.12	0.00	0.00	0.00	0.00	55.12	FIRE-COMMUNITY
PAY	-153.15	-55.12	0.00	0.00	2.08	1.05	-205.14	
<b>TOT</b>	<b>-153.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-150.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,700.08	0.00	0.00	0.00	0.00	1,700.08	FIRE-COMMUNITY
PAY	-4,146.03	-1,700.08	0.00	0.00	58.46	29.23	-5,758.42	
<b>TOT</b>	<b>-4,146.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.46</b>	<b>29.23</b>	<b>-4,058.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	FIRE-COMMUNITY
PAY	-67.91	-24.69	0.00	0.00	0.93	0.46	-91.21	
<b>TOT</b>	<b>-67.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-66.52</b>	
<hr/>								
ADJ	0.00	1,779.89	0.00	0.00	0.00	0.00	1,779.89	<b>AUTH TOTAL</b>
PAY	-4,367.09	-1,779.89	0.00	0.00	61.47	30.74	-6,054.77	
<b>TOT</b>	<b>-4,367.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.47</b>	<b>30.74</b>	<b>-4,274.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.74	0.00	0.00	0.00	0.00	424.74	FIRE-SPANISH LAKE
PAY	-1,782.10	-424.74	0.00	0.00	22.07	11.03	-2,173.74	
<b>TOT</b>	<b>-1,782.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>	<b>11.03</b>	<b>-1,749.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-SPANISH LAKE
PAY	-4.02	-1.46	0.00	0.00	0.05	0.03	-5.40	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.94</b>	
ADJ	0.00	426.20	0.00	0.00	0.00	0.00	426.20	<b>AUTH TOTAL</b>
PAY	-1,786.12	-426.20	0.00	0.00	22.12	11.06	-2,179.14	
<b>TOT</b>	<b>-1,786.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.12</b>	<b>11.06</b>	<b>-1,752.94</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.41	0.00	0.00	0.00	0.00	95.41	FIRE-BLACK JACK
PAY	-255.20	-95.41	0.00	0.00	3.50	1.76	-345.35	
<b>TOT</b>	<b>-255.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.76</b>	<b>-249.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	567.53	0.00	0.00	0.00	0.00	567.53	FIRE-BLACK JACK
PAY	-1,968.31	-567.53	0.00	0.00	25.36	12.68	-2,497.80	
<b>TOT</b>	<b>-1,968.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.36</b>	<b>12.68</b>	<b>-1,930.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	FIRE-BLACK JACK
PAY	-21.46	-7.80	0.00	0.00	0.29	0.15	-28.82	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.02</b>	
ADJ	0.00	670.74	0.00	0.00	0.00	0.00	670.74	<b>AUTH TOTAL</b>
PAY	-2,244.97	-670.74	0.00	0.00	29.15	14.59	-2,871.97	
<b>TOT</b>	<b>-2,244.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.15</b>	<b>14.59</b>	<b>-2,201.23</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FIRE-MEHLVILLE
PAY	-13.51	-4.87	0.00	0.00	0.19	0.09	-18.10	
TOT	-13.51	0.00	0.00	0.00	0.19	0.09	-13.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,489.60	0.00	0.00	0.00	0.00	3,489.60	FIRE-MEHLVILLE
PAY	-9,408.24	-3,489.60	0.00	0.00	128.98	64.49	-12,704.37	
TOT	-9,408.24	0.00	0.00	0.00	128.98	64.49	-9,214.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.47	0.00	0.00	0.00	0.00	59.47	FIRE-MEHLVILLE
PAY	-163.54	-59.47	0.00	0.00	2.23	1.12	-219.66	
TOT	-163.54	0.00	0.00	0.00	2.23	1.12	-160.19	
<hr/>								
ADJ	0.00	3,553.94	0.00	0.00	0.00	0.00	3,553.94	AUTH TOTAL
PAY	-9,585.29	-3,553.94	0.00	0.00	131.40	65.70	-12,942.13	
TOT	-9,585.29	0.00	0.00	0.00	131.40	65.70	-9,388.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	FIRE-WEST OVERLAND
PAY	-24.30	-8.75	0.00	0.00	0.33	0.16	-32.56	
TOT	-24.30	0.00	0.00	0.00	0.33	0.16	-23.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	FIRE-WEST OVERLAND
PAY	-48.09	-17.49	0.00	0.00	0.65	0.33	-64.60	
TOT	-48.09	0.00	0.00	0.00	0.65	0.33	-47.11	
<hr/>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-72.39	-26.24	0.00	0.00	0.98	0.49	-97.16	
TOT	-72.39	0.00	0.00	0.00	0.98	0.49	-70.92	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-METRO WEST
PAY	-25.16	-0.82	0.00	0.00	0.26	0.13	-25.59	
<b>TOT</b>	<b>-25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-24.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	641.45	0.00	0.00	0.00	0.00	641.45	FIRE-METRO WEST
PAY	-1,921.99	-641.45	0.00	0.00	25.63	12.82	-2,524.99	
<b>TOT</b>	<b>-1,921.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.82</b>	<b>-1,883.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	FIRE-METRO WEST
PAY	-112.09	-40.76	0.00	0.00	1.53	0.76	-150.56	
<b>TOT</b>	<b>-112.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-109.80</b>	
<hr/>								
ADJ	0.00	683.03	0.00	0.00	0.00	0.00	683.03	<b>AUTH TOTAL</b>
PAY	-2,059.24	-683.03	0.00	0.00	27.42	13.71	-2,701.14	
<b>TOT</b>	<b>-2,059.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.42</b>	<b>13.71</b>	<b>-2,018.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-MONARCH
PAY	-637.95	-4.69	0.00	0.00	6.43	3.21	-633.00	
<b>TOT</b>	<b>-637.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.21</b>	<b>-628.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.44	0.00	0.00	0.00	0.00	379.44	FIRE-MONARCH
PAY	-1,053.99	-379.44	0.00	0.00	14.33	7.17	-1,411.93	
<b>TOT</b>	<b>-1,053.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.17</b>	<b>-1,032.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.84	0.00	0.00	0.00	0.00	39.84	FIRE-MONARCH
PAY	-109.57	-39.84	0.00	0.00	1.50	0.75	-147.16	
<b>TOT</b>	<b>-109.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-107.32</b>	
<hr/>								
ADJ	0.00	423.97	0.00	0.00	0.00	0.00	423.97	<b>AUTH TOTAL</b>
PAY	-1,801.51	-423.97	0.00	0.00	22.26	11.13	-2,192.09	
<b>TOT</b>	<b>-1,801.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.26</b>	<b>11.13</b>	<b>-1,768.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	FIRE-CREVE COEUR
PAY	-40.55	-14.60	0.00	0.00	0.56	0.27	-54.32	
<b>TOT</b>	<b>-40.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-39.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	773.93	0.00	0.00	0.00	0.00	773.93	FIRE-CREVE COEUR
PAY	-2,062.06	-773.93	0.00	0.00	28.36	14.18	-2,793.45	
<b>TOT</b>	<b>-2,062.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.36</b>	<b>14.18</b>	<b>-2,019.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.70	0.00	0.00	0.00	0.00	34.70	FIRE-CREVE COEUR
PAY	-95.41	-34.70	0.00	0.00	1.30	0.65	-128.16	
<b>TOT</b>	<b>-95.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-93.46</b>	
<hr/>								
ADJ	0.00	823.23	0.00	0.00	0.00	0.00	823.23	<b>AUTH TOTAL</b>
PAY	-2,198.02	-823.23	0.00	0.00	30.22	15.10	-2,975.93	
<b>TOT</b>	<b>-2,198.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.22</b>	<b>15.10</b>	<b>-2,152.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	FIRE-FENTON
PAY	-23.18	-8.35	0.00	0.00	0.31	0.16	-31.06	
<b>TOT</b>	<b>-23.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-22.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	370.98	0.00	0.00	0.00	0.00	370.98	FIRE-FENTON
PAY	-1,109.18	-370.98	0.00	0.00	14.80	7.40	-1,457.96	
<b>TOT</b>	<b>-1,109.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.40</b>	<b>-1,086.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	107.29	0.00	0.00	0.00	0.00	107.29	FIRE-FENTON
PAY	-295.03	-107.29	0.00	0.00	4.02	2.02	-396.28	
<b>TOT</b>	<b>-295.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.02</b>	<b>-288.99</b>	
<hr/>								
ADJ	0.00	486.62	0.00	0.00	0.00	0.00	486.62	<b>AUTH TOTAL</b>
PAY	-1,427.39	-486.62	0.00	0.00	19.13	9.58	-1,885.30	
<b>TOT</b>	<b>-1,427.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.58</b>	<b>-1,398.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.78	0.00	0.00	0.00	0.00	52.78	FIRE-WEST CO EMS
PAY	-155.16	-52.78	0.00	0.00	2.08	1.04	-204.82	
<b>TOT</b>	<b>-155.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-152.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.15	0.00	0.00	0.00	0.00	434.15	FIRE-WEST CO EMS
PAY	-976.94	-434.15	0.00	0.00	14.11	7.05	-1,389.93	
<b>TOT</b>	<b>-976.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.05</b>	<b>-955.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	FIRE-WEST CO EMS
PAY	-33.75	-12.27	0.00	0.00	0.46	0.23	-45.33	
<b>TOT</b>	<b>-33.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.06</b>	
<hr/>								
ADJ	0.00	499.20	0.00	0.00	0.00	0.00	499.20	<b>AUTH TOTAL</b>
PAY	-1,165.85	-499.20	0.00	0.00	16.65	8.32	-1,640.08	
<b>TOT</b>	<b>-1,165.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.32</b>	<b>-1,140.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.62	0.00	0.00	0.00	0.00	78.62	FIRE-VALLEY PARK
PAY	-267.74	-78.62	0.00	0.00	3.47	1.73	-341.16	
<b>TOT</b>	<b>-267.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-262.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	FIRE-VALLEY PARK
PAY	-38.77	-14.10	0.00	0.00	0.53	0.26	-52.08	
<b>TOT</b>	<b>-38.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-37.98</b>	
<hr/>								
ADJ	0.00	92.72	0.00	0.00	0.00	0.00	92.72	<b>AUTH TOTAL</b>
PAY	-306.51	-92.72	0.00	0.00	4.00	1.99	-393.24	
<b>TOT</b>	<b>-306.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>1.99</b>	<b>-300.52</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	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-EUREKA
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.52	0.00	0.00	0.00	0.00	229.52	FIRE-EUREKA
PAY	-932.32	-229.52	0.00	0.00	11.62	5.81	-1,144.41	
<b>TOT</b>	<b>-932.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>5.81</b>	<b>-914.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-EUREKA
PAY	-8.20	-2.98	0.00	0.00	0.11	0.05	-11.02	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.04</b>	
<hr/>								
ADJ	0.00	234.25	0.00	0.00	0.00	0.00	234.25	<b>AUTH TOTAL</b>
PAY	-945.37	-234.25	0.00	0.00	11.80	5.89	-1,161.93	
<b>TOT</b>	<b>-945.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>	<b>5.89</b>	<b>-927.68</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	FIRE-PACIFIC
PAY	-30.89	-11.12	0.00	0.00	0.42	0.21	-41.38	
<b>TOT</b>	<b>-30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.26</b>	
<hr/>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	<b>AUTH TOTAL</b>
PAY	-30.89	-11.12	0.00	0.00	0.42	0.21	-41.38	
<b>TOT</b>	<b>-30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.26</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	LIGHT-CASTLE POINT
PAY	-11.04	-4.91	0.00	0.00	0.16	0.08	-15.71	
<b>TOT</b>	<b>-11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.80</b>	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	<b>AUTH TOTAL</b>
PAY	-11.04	-4.91	0.00	0.00	0.16	0.08	-15.71	
<b>TOT</b>	<b>-11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.80</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	LIGHT-GLASGOW
PAY	-1.83	-0.66	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	LIGHT-GLASGOW
PAY	-67.31	-17.73	0.00	0.00	0.85	0.43	-83.76	
TOT	-67.31	0.00	0.00	0.00	0.85	0.43	-66.03	
<hr/>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	AUTH TOTAL
PAY	-69.14	-18.39	0.00	0.00	0.88	0.44	-86.21	
TOT	-69.14	0.00	0.00	0.00	0.88	0.44	-67.82	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	LIGHT-HANCOCK
PAY	-25.22	-7.48	0.00	0.00	0.32	0.17	-32.21	
TOT	-25.22	0.00	0.00	0.00	0.32	0.17	-24.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	LIGHT-HANCOCK
PAY	-10.57	-3.84	0.00	0.00	0.15	0.07	-14.19	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
<hr/>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-35.79	-11.32	0.00	0.00	0.47	0.24	-46.40	
TOT	-35.79	0.00	0.00	0.00	0.47	0.24	-35.08	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	LIGHT-MERAMEC AMBL
PAY	-9.10	-3.28	0.00	0.00	0.12	0.07	-12.19	
TOT	-9.10	0.00	0.00	0.00	0.12	0.07	-8.91	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-9.10	-3.28	0.00	0.00	0.12	0.07	-12.19	
TOT	-9.10	0.00	0.00	0.00	0.12	0.07	-8.91	
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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	LIGHT-WHEATON-COOK
PAY	-32.43	-24.55	0.00	0.00	0.57	0.28	-56.13	
<b>TOT</b>	<b>-32.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-31.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	<b>AUTH TOTAL</b>
PAY	-32.61	-24.62	0.00	0.00	0.57	0.28	-56.38	
<b>TOT</b>	<b>-32.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-31.76</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	772.41	0.00	0.00	0.00	0.00	772.41	CTY-UNINCORPORATED
PAY	-2,860.94	-772.41	0.00	0.00	36.34	0.00	-3,597.01	
<b>TOT</b>	<b>-2,860.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.34</b>	<b>0.00</b>	<b>-2,824.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>10.64</b>	<b>0.00</b>	<b>-1,053.36</b>	
ADJ	0.00	772.41	0.00	0.00	0.00	0.00	772.41	<b>AUTH TOTAL</b>
PAY	-2,860.94	-772.41	0.00	-1,064.00	46.98	0.00	-4,650.37	
<b>TOT</b>	<b>-2,860.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>46.98</b>	<b>0.00</b>	<b>-3,877.96</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.27	0.00	0.00	0.00	0.00	84.27	CTY-BEL RIDGE
PAY	-213.97	-84.27	0.00	0.00	2.98	1.49	-293.77	
<b>TOT</b>	<b>-213.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-209.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	84.27	0.00	0.00	0.00	0.00	84.27	<b>AUTH TOTAL</b>
PAY	-213.97	-84.27	0.00	-84.00	3.82	1.49	-376.93	
<b>TOT</b>	<b>-213.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.82</b>	<b>1.49</b>	<b>-292.66</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
PAY	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.82	0.00	0.00	0.00	0.00	397.82	CTY-BERKELEY
PAY	-1,126.33	-397.82	0.00	0.00	15.24	7.62	-1,501.29	
TOT	-1,126.33	0.00	0.00	0.00	15.24	7.62	-1,103.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-BERKELEY
PAY	-10.93	-3.97	0.00	0.00	0.15	0.07	-14.68	
TOT	-10.93	0.00	0.00	0.00	0.15	0.07	-10.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	401.70	0.00	0.00	0.00	0.00	401.70	AUTH TOTAL
PAY	-1,137.26	-401.70	0.00	-28.00	15.67	7.69	-1,543.60	
TOT	-1,137.26	0.00	0.00	-28.00	15.67	7.69	-1,141.90	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	CTY-BEVERLY HILLS
PAY	-38.48	-11.46	0.00	0.00	0.49	0.25	-49.20	
TOT	-38.48	0.00	0.00	0.00	0.49	0.25	-37.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-38.48	-11.46	0.00	-56.00	1.05	0.25	-104.64	
TOT	-38.48	0.00	0.00	-56.00	1.05	0.25	-93.18	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-BRENTWOOD
PAY	-11.25	-4.05	0.00	0.00	0.15	0.08	-15.07	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.85	0.00	0.00	0.00	0.00	139.85	CTY-BRENTWOOD
PAY	-388.47	-139.85	0.00	0.00	5.28	2.64	-520.40	
TOT	-388.47	0.00	0.00	0.00	5.28	2.64	-380.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
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	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	143.90	0.00	0.00	0.00	0.00	143.90	AUTH TOTAL
PAY	-399.72	-143.90	0.00	-105.00	6.48	2.72	-639.42	
TOT	-399.72	0.00	0.00	-105.00	6.48	2.72	-495.52	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.10	0.00	0.00	0.00	0.00	219.10	CTY-BRIDGETON
PAY	-608.62	-219.10	0.00	0.00	8.28	4.14	-815.30	
TOT	-608.62	0.00	0.00	0.00	8.28	4.14	-596.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	219.10	0.00	0.00	0.00	0.00	219.10	AUTH TOTAL
PAY	-608.62	-219.10	0.00	-28.00	8.56	4.14	-843.02	
TOT	-608.62	0.00	0.00	-28.00	8.56	4.14	-623.92	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CTY-CALVERTON PARK
PAY	-49.76	-16.18	0.00	0.00	0.66	0.33	-64.95	
<b>TOT</b>	<b>-49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-48.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	<b>AUTH TOTAL</b>
PAY	-49.76	-16.18	0.00	-28.00	0.94	0.33	-92.67	
<b>TOT</b>	<b>-49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.94</b>	<b>0.33</b>	<b>-76.49</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-CLAYTON
PAY	-32.44	-11.68	0.00	0.00	0.44	0.22	-43.46	
<b>TOT</b>	<b>-32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.78</b>	
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	<b>AUTH TOTAL</b>
PAY	-32.44	-11.68	0.00	0.00	0.44	0.22	-43.46	
<b>TOT</b>	<b>-32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.78</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.84	0.00	0.00	0.00	0.00	46.84	CTY-COUNTRY CLUB H
PAY	-147.58	-46.84	0.00	0.00	1.95	0.97	-191.50	
<b>TOT</b>	<b>-147.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-144.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-COUNTRY CLUB H
PAY	-1.76	-0.64	0.00	0.00	0.03	0.01	-2.36	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	47.48	0.00	0.00	0.00	0.00	47.48	<b>AUTH TOTAL</b>
PAY	-149.34	-47.48	0.00	-28.00	2.26	0.98	-221.58	
<b>TOT</b>	<b>-149.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.26</b>	<b>0.98</b>	<b>-174.10</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-FERGUSON
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.31	0.00	0.00	0.00	0.00	394.31	CTY-FERGUSON
PAY	-1,317.45	-394.31	0.00	0.00	17.11	8.56	-1,686.09	
TOT	-1,317.45	0.00	0.00	0.00	17.11	8.56	-1,291.78	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	CTY-FERGUSON
PAY	-115.00	-20.70	0.00	0.00	1.36	0.00	-134.34	
TOT	-115.00	0.00	0.00	0.00	1.36	0.00	-113.64	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	417.86	0.00	0.00	0.00	0.00	417.86	AUTH TOTAL
PAY	-1,440.37	-417.86	0.00	-142.50	20.01	8.61	-1,972.11	
TOT	-1,440.37	0.00	0.00	-142.50	20.01	8.61	-1,554.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	CTY-FLOREDELL HIL
PAY	-111.62	-27.76	0.00	0.00	1.40	0.70	-137.28	
<b>TOT</b>	<b>-111.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-109.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	<b>AUTH TOTAL</b>
PAY	-111.62	-27.76	0.00	-28.00	1.68	0.70	-165.00	
<b>TOT</b>	<b>-111.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.68</b>	<b>0.70</b>	<b>-137.24</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-FLORISSANT
PAY	-3.90	-0.70	0.00	0.00	0.05	0.00	-4.55	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-3.85</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-FLORISSANT
<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>	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-3.90	-0.70	0.00	-140.00	1.45	0.00	-143.15	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.45</b>	<b>0.00</b>	<b>-142.45</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-GLENDALE
PAY	-6.19	-2.23	0.00	0.00	0.08	0.04	-8.30	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.07</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	<b>AUTH TOTAL</b>
PAY	-6.19	-2.23	0.00	-19.50	0.28	0.04	-27.60	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.28</b>	<b>0.04</b>	<b>-25.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-GLEN ECHO PK
PAY	-38.87	-3.89	0.00	0.00	0.43	0.21	-42.12	
<b>TOT</b>	<b>-38.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-38.23</b>	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-38.87	-3.89	0.00	0.00	0.43	0.21	-42.12	
<b>TOT</b>	<b>-38.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-38.23</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	CTY-JENNINGS
PAY	0.00	-18.92	0.00	0.00	0.19	0.09	-18.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.65	0.00	0.00	0.00	0.00	572.65	CTY-JENNINGS
PAY	-2,663.03	-572.65	0.00	0.00	32.36	16.18	-3,187.14	
<b>TOT</b>	<b>-2,663.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.36</b>	<b>16.18</b>	<b>-2,614.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	193.70	0.00	0.00	0.00	0.00	193.70	CTY-JENNINGS
PAY	-953.00	-193.70	0.00	0.00	11.47	0.00	-1,135.23	
<b>TOT</b>	<b>-953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>0.00</b>	<b>-941.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-320.64	3.21	0.00	-317.43	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.64</b>	<b>3.21</b>	<b>0.00</b>	<b>-317.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	785.27	0.00	0.00	0.00	0.00	785.27	AUTH TOTAL
PAY	-3,616.03	-785.27	0.00	-327.64	47.30	16.27	-4,665.37	
<b>TOT</b>	<b>-3,616.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-327.64</b>	<b>47.30</b>	<b>16.27</b>	<b>-3,880.10</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	CTY-KIRKWOOD
PAY	-114.44	-41.06	0.00	0.00	1.55	0.78	-153.17	
TOT	-114.44	0.00	0.00	0.00	1.55	0.78	-112.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.46	0.00	0.00	0.00	0.00	292.46	CTY-KIRKWOOD
PAY	-804.69	-292.46	0.00	0.00	10.97	5.48	-1,080.70	
TOT	-804.69	0.00	0.00	0.00	10.97	5.48	-788.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<hr/>								
ADJ	0.00	333.52	0.00	0.00	0.00	0.00	333.52	AUTH TOTAL
PAY	-919.13	-333.52	0.00	-154.00	14.06	6.26	-1,386.33	
TOT	-919.13	0.00	0.00	-154.00	14.06	6.26	-1,052.81	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-LADUE
PAY	-14.55	-5.29	0.00	0.00	0.20	0.10	-19.54	
TOT	-14.55	0.00	0.00	0.00	0.20	0.10	-14.25	
<hr/>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-14.55	-5.29	0.00	0.00	0.20	0.10	-19.54	
TOT	-14.55	0.00	0.00	0.00	0.20	0.10	-14.25	
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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.04	0.00	0.00	0.00	0.00	90.04	CTY-MAPLEWOOD
PAY	-274.10	-90.04	0.00	0.00	3.64	1.82	-358.68	
TOT	-274.10	0.00	0.00	0.00	3.64	1.82	-268.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.92	0.00	0.00	0.00	0.00	56.92	CTY-MAPLEWOOD
PAY	-156.51	-56.92	0.00	0.00	2.14	1.06	-210.23	
TOT	-156.51	0.00	0.00	0.00	2.14	1.06	-153.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.89	0.00	0.00	0.00	0.00	54.89	CTY-MAPLEWOOD
PAY	-274.46	-54.89	0.00	0.00	3.29	0.00	-326.06	
TOT	-274.46	0.00	0.00	0.00	3.29	0.00	-271.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	0.00	201.85	0.00	0.00	0.00	0.00	201.85	AUTH TOTAL
PAY	-705.07	-201.85	0.00	-78.00	9.85	2.88	-972.19	
TOT	-705.07	0.00	0.00	-78.00	9.85	2.88	-770.34	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	CTY-NORMANDY
PAY	-37.83	-15.72	0.00	0.00	0.54	0.27	-52.74	
TOT	-37.83	0.00	0.00	0.00	0.54	0.27	-37.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-37.83	-15.72	0.00	-28.00	0.82	0.27	-80.46	
TOT	-37.83	0.00	0.00	-28.00	0.82	0.27	-64.74	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	880.50	0.00	0.00	0.00	0.00	880.50	CTY-NORTHWOODS
PAY	-2,347.21	-880.50	0.00	0.00	32.28	16.14	-3,179.29	
TOT	-2,347.21	0.00	0.00	0.00	32.28	16.14	-2,298.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.20	0.00	0.00	0.00	0.00	70.20	CTY-NORTHWOODS
PAY	-390.00	-70.20	0.00	0.00	4.60	0.00	-455.60	
TOT	-390.00	0.00	0.00	0.00	4.60	0.00	-385.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	950.70	0.00	0.00	0.00	0.00	950.70	AUTH TOTAL
PAY	-2,737.21	-950.70	0.00	-476.00	41.64	16.14	-4,106.13	
TOT	-2,737.21	0.00	0.00	-476.00	41.64	16.14	-3,155.43	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	CTY-OLIVETTE
PAY	0.00	-16.95	0.00	0.00	0.17	0.08	-16.70	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	0.00	-16.95	0.00	0.00	0.17	0.08	-16.70	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-OVERLAND
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.15	0.00	0.00	0.00	0.00	51.15	CTY-OVERLAND
PAY	-133.80	-51.15	0.00	0.00	1.85	0.93	-182.17	
TOT	-133.80	0.00	0.00	0.00	1.85	0.93	-131.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	52.75	0.00	0.00	0.00	0.00	52.75	AUTH TOTAL
PAY	-138.25	-52.75	0.00	-112.00	3.03	0.96	-299.01	
TOT	-138.25	0.00	0.00	-112.00	3.03	0.96	-246.26	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-PACIFIC
PAY	-15.38	-5.54	0.00	0.00	0.21	0.11	-20.60	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-PACIFIC
PAY	-3.96	-1.44	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-19.34	-6.98	0.00	0.00	0.26	0.14	-25.92	
TOT	-19.34	0.00	0.00	0.00	0.26	0.14	-18.94	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-PASADENA PARK
PAY	-8.50	-3.06	0.00	0.00	0.12	0.06	-11.38	
TOT	-8.50	0.00	0.00	0.00	0.12	0.06	-8.32	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-8.50	-3.06	0.00	0.00	0.12	0.06	-11.38	
TOT	-8.50	0.00	0.00	0.00	0.12	0.06	-8.32	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.11	0.00	0.00	0.00	0.00	72.11	CTY-PINE LAWN
PAY	-205.87	-72.11	0.00	0.00	2.78	1.39	-273.81	
TOT	-205.87	0.00	0.00	0.00	2.78	1.39	-201.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	72.11	0.00	0.00	0.00	0.00	72.11	AUTH TOTAL
PAY	-205.87	-72.11	0.00	-308.00	5.86	1.39	-578.73	
TOT	-205.87	0.00	0.00	-308.00	5.86	1.39	-506.62	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	CTY-RICHMOND HTS
PAY	-83.37	-30.01	0.00	0.00	1.13	0.57	-111.68	
TOT	-83.37	0.00	0.00	0.00	1.13	0.57	-81.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.97	0.00	0.00	0.00	0.00	142.97	CTY-RICHMOND HTS
PAY	-359.17	-142.97	0.00	0.00	5.02	2.51	-494.61	
TOT	-359.17	0.00	0.00	0.00	5.02	2.51	-351.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-213.48	2.13	0.00	-211.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-213.48	2.13	0.00	-211.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	172.98	0.00	0.00	0.00	0.00	172.98	AUTH TOTAL
PAY	-442.54	-172.98	0.00	-226.48	8.41	3.08	-830.51	
TOT	-442.54	0.00	0.00	-226.48	8.41	3.08	-657.53	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.54	0.00	0.00	0.00	0.00	102.54	CTY-ROCK HILL
PAY	-223.22	-102.54	0.00	0.00	3.26	1.63	-320.87	
TOT	-223.22	0.00	0.00	0.00	3.26	1.63	-218.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	102.54	0.00	0.00	0.00	0.00	102.54	AUTH TOTAL
PAY	-223.22	-102.54	0.00	-28.00	3.54	1.63	-348.59	
TOT	-223.22	0.00	0.00	-28.00	3.54	1.63	-246.05	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-ST JOHN
PAY	-6.04	-2.18	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.73	0.00	0.00	0.00	0.00	41.73	CTY-ST JOHN
PAY	-124.71	-41.73	0.00	0.00	1.67	0.83	-163.94	
TOT	-124.71	0.00	0.00	0.00	1.67	0.83	-122.21	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	43.91	0.00	0.00	0.00	0.00	43.91	AUTH TOTAL
PAY	-130.75	-43.91	0.00	-56.00	2.31	0.87	-227.48	
TOT	-130.75	0.00	0.00	-56.00	2.31	0.87	-183.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	CTY-SYCAMORE HILLS
PAY	-82.68	-50.09	0.00	0.00	1.33	0.66	-130.78	
TOT	-82.68	0.00	0.00	0.00	1.33	0.66	-80.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	50.09	0.00	0.00	0.00	0.00	50.09	AUTH TOTAL
PAY	-82.68	-50.09	0.00	-56.00	1.89	0.66	-186.22	
TOT	-82.68	0.00	0.00	-56.00	1.89	0.66	-136.13	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	CTY-UPLANDS PARK
PAY	-100.88	-34.68	0.00	0.00	1.36	0.67	-133.53	
TOT	-100.88	0.00	0.00	0.00	1.36	0.67	-98.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	AUTH TOTAL
PAY	-100.88	-34.68	0.00	-56.00	1.92	0.67	-188.97	
TOT	-100.88	0.00	0.00	-56.00	1.92	0.67	-154.29	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,014.61	0.00	0.00	0.00	0.00	1,014.61	CTY-UNIVERSITY CTY
PAY	-2,723.52	-1,014.61	0.00	0.00	37.39	18.69	-3,682.05	
<b>TOT</b>	<b>-2,723.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.39</b>	<b>18.69</b>	<b>-2,667.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-UNIVERSITY CTY
PAY	-1.12	-0.41	0.00	0.00	0.01	0.01	-1.51	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-UNIVERSITY CTY
PAY	-125.00	-22.50	0.00	0.00	1.48	0.00	-146.02	
<b>TOT</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>-123.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-643.50</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-UNIVERSITY CTY
<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	1,037.52	0.00	0.00	0.00	0.00	1,037.52	<b>AUTH TOTAL</b>
PAY	-2,867.22	-1,037.52	0.00	-656.50	45.63	18.79	-4,496.82	
<b>TOT</b>	<b>-2,867.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-656.50</b>	<b>45.63</b>	<b>18.79</b>	<b>-3,459.30</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	CTY-VALLEY PARK
PAY	-101.40	-29.78	0.00	0.00	1.31	0.66	-129.21	
<b>TOT</b>	<b>-101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-99.43</b>	
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	<b>AUTH TOTAL</b>
PAY	-101.40	-29.78	0.00	0.00	1.31	0.66	-129.21	
<b>TOT</b>	<b>-101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-99.43</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.91	0.00	0.00	0.00	0.00	134.91	CTY-VELDA CITY
PAY	-416.02	-134.91	0.00	0.00	5.51	2.75	-542.67	
<b>TOT</b>	<b>-416.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-407.76</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-VELDA CITY
<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	134.91	0.00	0.00	0.00	0.00	134.91	<b>AUTH TOTAL</b>
PAY	-416.02	-134.91	0.00	-84.00	6.35	2.75	-625.83	
<b>TOT</b>	<b>-416.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>6.35</b>	<b>2.75</b>	<b>-490.92</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	CTY-VELDA VILLAGE
PAY	-114.55	-41.34	0.00	0.00	1.56	0.78	-153.55	
<b>TOT</b>	<b>-114.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-112.21</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-VELDA VILLAGE
<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	41.34	0.00	0.00	0.00	0.00	41.34	<b>AUTH TOTAL</b>
PAY	-114.55	-41.34	0.00	-112.00	2.68	0.78	-264.43	
<b>TOT</b>	<b>-114.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.68</b>	<b>0.78</b>	<b>-223.09</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	CTY-VINITA PARK
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-VINITA PARK
PAY	-19.79	-7.19	0.00	0.00	0.27	0.14	-26.57	
<b>TOT</b>	<b>-19.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.38</b>	
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	<b>AUTH TOTAL</b>
PAY	-27.22	-7.19	0.00	0.00	0.34	0.18	-33.89	
<b>TOT</b>	<b>-27.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-26.70</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	20.65	0.00	0.00	0.00	0.00	20.65	CTY-WEBSTER GROVES
PAY	-27.50	-20.65	0.00	0.00	0.49	0.24	-47.42	
TOT	-27.50	0.00	0.00	0.00	0.49	0.24	-26.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.32	0.00	0.00	0.00	0.00	302.32	CTY-WEBSTER GROVES
PAY	-1,013.01	-302.32	0.00	0.00	13.15	6.58	-1,295.60	
TOT	-1,013.01	0.00	0.00	0.00	13.15	6.58	-993.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	0.00	322.97	0.00	0.00	0.00	0.00	322.97	AUTH TOTAL
PAY	-1,040.51	-322.97	0.00	-44.00	14.08	6.82	-1,386.58	
TOT	-1,040.51	0.00	0.00	-44.00	14.08	6.82	-1,063.61	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-WOODSON TERRAC
PAY	-66.10	-19.65	0.00	0.00	0.86	0.43	-84.46	
TOT	-66.10	0.00	0.00	0.00	0.86	0.43	-64.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-66.10	-19.65	0.00	-28.00	1.14	0.43	-112.18	
TOT	-66.10	0.00	0.00	-28.00	1.14	0.43	-92.53	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-HILLSDALE
PAY	-35.90	-12.92	0.00	0.00	0.49	0.24	-48.09	
TOT	-35.90	0.00	0.00	0.00	0.49	0.24	-35.17	
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ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-35.90	-12.92	0.00	0.00	0.49	0.24	-48.09	
TOT	-35.90	0.00	0.00	0.00	0.49	0.24	-35.17	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-CRESTWOOD
PAY	-19.48	-2.73	0.00	0.00	0.22	0.11	-21.88	
TOT	-19.48	0.00	0.00	0.00	0.22	0.11	-19.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-CRESTWOOD
PAY	-25.28	-9.19	0.00	0.00	0.34	0.18	-33.95	
TOT	-25.28	0.00	0.00	0.00	0.34	0.18	-24.76	
<hr/>								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-44.76	-11.92	0.00	0.00	0.56	0.29	-55.83	
TOT	-44.76	0.00	0.00	0.00	0.56	0.29	-43.91	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	CTY-ST ANN
PAY	-157.47	-32.78	0.00	0.00	1.90	0.95	-187.40	
TOT	-157.47	0.00	0.00	0.00	1.90	0.95	-154.62	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	32.78	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-157.47	-32.78	0.00	-20.00	2.10	0.95	-207.20	
TOT	-157.47	0.00	0.00	-20.00	2.10	0.95	-174.42	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.78	0.00	0.00	0.00	0.00	41.78	CTY-HANLEY HILLS
PAY	-116.05	-41.78	0.00	0.00	1.58	0.79	-155.46	
TOT	-116.05	0.00	0.00	0.00	1.58	0.79	-113.68	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	41.78	0.00	0.00	0.00	0.00	41.78	AUTH TOTAL
PAY	-116.05	-41.78	0.00	-56.00	2.14	0.79	-210.90	
TOT	-116.05	0.00	0.00	-56.00	2.14	0.79	-169.12	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.24	0.00	0.00	0.00	0.00	67.24	CTY-WELLSTON
PAY	-186.76	-67.24	0.00	0.00	2.54	1.27	-250.19	
TOT	-186.76	0.00	0.00	0.00	2.54	1.27	-182.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	67.24	0.00	0.00	0.00	0.00	67.24	AUTH TOTAL
PAY	-186.76	-67.24	0.00	-84.00	3.38	1.27	-333.35	
TOT	-186.76	0.00	0.00	-84.00	3.38	1.27	-266.11	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</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-HAZELWOOD
PAY	-6.83	-2.46	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	CTY-HAZELWOOD
PAY	-103.63	-15.17	0.00	0.00	1.19	0.60	-117.01	
TOT	-103.63	0.00	0.00	0.00	1.19	0.60	-101.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	CTY-HAZELWOOD
PAY	-131.15	-47.69	0.00	0.00	1.79	0.90	-176.15	
TOT	-131.15	0.00	0.00	0.00	1.79	0.90	-128.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	45.83	0.00	0.00	0.00	0.00	45.83	CTY-HAZELWOOD
PAY	-144.00	-45.83	0.00	0.00	1.90	0.00	-187.93	
TOT	-144.00	0.00	0.00	0.00	1.90	0.00	-142.10	
ADJ	0.00	111.15	0.00	0.00	0.00	0.00	111.15	AUTH TOTAL
PAY	-385.61	-111.15	0.00	0.00	4.97	1.54	-490.25	
TOT	-385.61	0.00	0.00	0.00	4.97	1.54	-379.10	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-MOLINE ACRES
PAY	-31.14	-3.91	0.00	0.00	0.35	0.18	-34.52	
TOT	-31.14	0.00	0.00	0.00	0.35	0.18	-30.61	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-31.14	-3.91	0.00	0.00	0.35	0.18	-34.52	
TOT	-31.14	0.00	0.00	0.00	0.35	0.18	-30.61	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	CTY-CREVE COEUR
PAY	-108.81	-39.17	0.00	0.00	1.48	0.74	-145.76	
TOT	-108.81	0.00	0.00	0.00	1.48	0.74	-106.59	
<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	39.17	0.00	0.00	0.00	0.00	39.17	AUTH TOTAL
PAY	-108.81	-39.17	0.00	-36.00	1.84	0.74	-181.40	
TOT	-108.81	0.00	0.00	-36.00	1.84	0.74	-142.23	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-BRECKENRIDGE H
PAY	-39.73	-22.36	0.00	0.00	0.62	0.31	-61.16	
TOT	-39.73	0.00	0.00	0.00	0.62	0.31	-38.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	128.24	0.00	0.00	0.00	0.00	128.24	CTY-BRECKENRIDGE H
PAY	-1,068.70	-128.24	0.00	0.00	11.97	0.00	-1,184.97	
TOT	-1,068.70	0.00	0.00	0.00	11.97	0.00	-1,056.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	150.60	0.00	0.00	0.00	0.00	150.60	AUTH TOTAL
PAY	-1,108.43	-150.60	0.00	-84.00	13.43	0.31	-1,329.29	
TOT	-1,108.43	0.00	0.00	-84.00	13.43	0.31	-1,178.69	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	CTY-PAGEDALE
PAY	-132.38	-46.80	0.00	0.00	1.79	0.89	-176.50	
<b>TOT</b>	<b>-132.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-129.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
<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	46.80	0.00	0.00	0.00	0.00	46.80	<b>AUTH TOTAL</b>
PAY	-132.38	-46.80	0.00	-196.00	3.75	0.89	-370.54	
<b>TOT</b>	<b>-132.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.75</b>	<b>0.89</b>	<b>-323.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.19	0.00	0.00	0.00	0.00	54.19	CTY-GREENDALE
PAY	-84.60	-54.19	0.00	0.00	1.39	0.69	-136.71	
<b>TOT</b>	<b>-84.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-82.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	233.48	0.00	0.00	0.00	0.00	233.48	CTY-GREENDALE
PAY	-1,297.11	-233.48	0.00	0.00	15.30	0.00	-1,515.29	
<b>TOT</b>	<b>-1,297.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>0.00</b>	<b>-1,281.81</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-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	287.67	0.00	0.00	0.00	0.00	287.67	<b>AUTH TOTAL</b>
PAY	-1,381.71	-287.67	0.00	-50.00	17.19	0.69	-1,701.50	
<b>TOT</b>	<b>-1,381.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>17.19</b>	<b>0.69</b>	<b>-1,413.83</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.16	0.00	0.00	0.00	0.00	65.16	CTY-BELLEFONTAINE
PAY	-181.01	-65.16	0.00	0.00	2.46	1.24	-242.47	
TOT	-181.01	0.00	0.00	0.00	2.46	1.24	-177.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-BELLEFONTAINE
PAY	-63.88	-18.06	0.00	0.00	0.82	0.41	-80.71	
TOT	-63.88	0.00	0.00	0.00	0.82	0.41	-62.65	
<hr/>								
ADJ	0.00	83.22	0.00	0.00	0.00	0.00	83.22	AUTH TOTAL
PAY	-244.89	-83.22	0.00	0.00	3.28	1.65	-323.18	
TOT	-244.89	0.00	0.00	0.00	3.28	1.65	-239.96	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	CTY-RIVERVIEW
PAY	-102.61	-29.73	0.00	0.00	1.33	0.66	-130.35	
TOT	-102.61	0.00	0.00	0.00	1.33	0.66	-100.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-102.61	-29.73	0.00	-56.00	1.89	0.66	-185.79	
TOT	-102.61	0.00	0.00	-56.00	1.89	0.66	-156.06	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</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-MANCHESTER
PAY	-15.77	-5.68	0.00	0.00	0.22	0.11	-21.12	
TOT	-15.77	0.00	0.00	0.00	0.22	0.11	-15.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.73	0.00	0.00	0.00	0.00	73.73	CTY-MANCHESTER
PAY	-204.80	-73.73	0.00	0.00	2.79	1.39	-274.35	
TOT	-204.80	0.00	0.00	0.00	2.79	1.39	-200.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	79.41	0.00	0.00	0.00	0.00	79.41	AUTH TOTAL
PAY	-220.57	-79.41	0.00	-28.00	3.29	1.50	-323.19	
TOT	-220.57	0.00	0.00	-28.00	3.29	1.50	-243.78	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.62	0.00	0.00	0.00	0.00	-5.62	CTY-DELLWOOD
PAY	9.20	5.62	0.00	0.00	-0.15	-0.08	14.59	
TOT	9.20	0.00	0.00	0.00	-0.15	-0.08	8.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	101.20	0.00	0.00	0.00	0.00	101.20	CTY-DELLWOOD
PAY	-460.00	-101.20	0.00	0.00	5.61	0.00	-555.59	
TOT	-460.00	0.00	0.00	0.00	5.61	0.00	-454.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
ADJ	0.00	95.58	0.00	0.00	0.00	0.00	95.58	AUTH TOTAL
PAY	-450.80	-95.58	0.00	56.00	4.90	-0.08	-485.56	
TOT	-450.80	0.00	0.00	56.00	4.90	-0.08	-389.98	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	CTY-COOL VALLEY
PAY	-112.19	-37.89	0.00	0.00	1.50	0.75	-147.83	
<b>TOT</b>	<b>-112.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-109.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	<b>AUTH TOTAL</b>
PAY	-112.19	-37.89	0.00	-200.00	3.50	0.75	-345.83	
<b>TOT</b>	<b>-112.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>3.50</b>	<b>0.75</b>	<b>-307.94</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-EUREKA
PAY	-1.51	-0.55	0.00	0.00	0.03	0.01	-2.02	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.05	0.00	0.00	0.00	0.00	72.05	CTY-EUREKA
PAY	-200.15	-72.05	0.00	0.00	2.72	1.36	-268.12	
<b>TOT</b>	<b>-200.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-196.07</b>	
ADJ	0.00	72.60	0.00	0.00	0.00	0.00	72.60	<b>AUTH TOTAL</b>
PAY	-201.66	-72.60	0.00	0.00	2.75	1.37	-270.14	
<b>TOT</b>	<b>-201.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-197.54</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	CTY-SUNSET HILLS
PAY	-54.57	-19.64	0.00	0.00	0.75	0.37	-73.09	
<b>TOT</b>	<b>-54.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-53.45</b>	
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	<b>AUTH TOTAL</b>
PAY	-54.57	-19.64	0.00	0.00	0.75	0.37	-73.09	
<b>TOT</b>	<b>-54.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-53.45</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</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-BLACK JACK
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CHESTERFIELD
PAY	-18.87	-0.12	0.00	0.00	0.19	0.09	-18.71	
TOT	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-CHESTERFIELD
PAY	-42.33	-15.24	0.00	0.00	0.57	0.29	-56.71	
TOT	-42.33	0.00	0.00	0.00	0.57	0.29	-41.47	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-61.20	-15.36	0.00	-56.00	1.32	0.38	-130.86	
TOT	-61.20	0.00	0.00	-56.00	1.32	0.38	-115.50	

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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	0.00	55.71	0.00	0.00	0.00	0.00	55.71	SHELTERED WORKSHOP
PAY	-188.23	-55.71	0.00	0.00	2.44	1.22	-240.28	
TOT	-188.23	0.00	0.00	0.00	2.44	1.22	-184.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,555.02	0.00	0.00	0.00	0.00	1,555.02	SHELTERED WORKSHOP
PAY	-4,464.65	-1,555.02	0.00	0.00	60.20	30.10	-5,929.37	
TOT	-4,464.65	0.00	0.00	0.00	60.20	30.10	-4,374.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.27	0.00	0.00	0.00	0.00	64.27	SHELTERED WORKSHOP
PAY	-176.74	-64.27	0.00	0.00	2.41	1.20	-237.40	
TOT	-176.74	0.00	0.00	0.00	2.41	1.20	-173.13	
<hr/>								
ADJ	0.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	AUTH TOTAL
PAY	-4,829.62	-1,675.00	0.00	0.00	65.05	32.52	-6,407.05	
TOT	-4,829.62	0.00	0.00	0.00	65.05	32.52	-4,732.05	
<hr/>								
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	BUS.DIST-OLD ORCH
PAY	-116.46	-41.93	0.00	0.00	1.58	0.79	-156.02	
TOT	-116.46	0.00	0.00	0.00	1.58	0.79	-114.09	
<hr/>								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	AUTH TOTAL
PAY	-116.46	-41.93	0.00	0.00	1.58	0.79	-156.02	
TOT	-116.46	0.00	0.00	0.00	1.58	0.79	-114.09	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	BUS.DIST-KIRKWOOD
PAY	-94.11	-16.94	0.00	0.00	1.11	0.55	-109.39	
TOT	-94.11	0.00	0.00	0.00	1.11	0.55	-92.45	
<hr/>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-94.11	-16.94	0.00	0.00	1.11	0.55	-109.39	
TOT	-94.11	0.00	0.00	0.00	1.11	0.55	-92.45	
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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	BUS.DIST-CROSSROAD
PAY	-200.26	-74.31	0.00	0.00	2.74	1.37	-270.46	
<b>TOT</b>	<b>-200.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-196.15</b>	
<hr/>								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-200.26	-74.31	0.00	0.00	2.74	1.37	-270.46	
<b>TOT</b>	<b>-200.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-196.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.41	0.00	0.00	0.00	0.00	109.41	TIF DIST-NORTHWEST/
PAY	-151.95	-109.41	0.00	0.00	2.61	1.31	-257.44	
<b>TOT</b>	<b>-151.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-148.03</b>	
<hr/>								
ADJ	0.00	109.41	0.00	0.00	0.00	0.00	109.41	AUTH TOTAL
PAY	-151.95	-109.41	0.00	0.00	2.61	1.31	-257.44	
<b>TOT</b>	<b>-151.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-148.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12,717.10	0.00	0.00	0.00	12,717.10	PENALTIES
PAY	0.00	0.00	-12,717.10	0.00	0.00	0.00	-12,717.10	
<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	12,717.10	0.00	0.00	0.00	12,717.10	AUTH TOTAL
PAY	0.00	0.00	-12,717.10	0.00	0.00	0.00	-12,717.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-933.55	0.00	0.00	-933.55	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-933.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-933.55</b>	
<hr/>								
PAY	0.00	0.00	0.00	-933.55	0.00	0.00	-933.55	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-933.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-933.55</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-912.07	0.00	0.00	-912.07	LATE FILE FEE
TOT	0.00	0.00	0.00	-912.07	0.00	0.00	-912.07	
<hr/>								
PAY	0.00	0.00	0.00	-912.07	0.00	0.00	-912.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-912.07	0.00	0.00	-912.07	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,380.70	0.00	0.00	-3,380.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,380.70	0.00	0.00	-3,380.70	
<hr/>								
PAY	0.00	0.00	0.00	-3,380.70	0.00	0.00	-3,380.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,380.70	0.00	0.00	-3,380.70	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,932.86	0.00	0.00	-6,932.86	COMMISSION
TOT	0.00	0.00	0.00	-6,932.86	0.00	0.00	-6,932.86	
<hr/>								
PAY	0.00	0.00	0.00	-6,932.86	0.00	0.00	-6,932.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,932.86	0.00	0.00	-6,932.86	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	4,528.25	0.00	0.00	0.00	0.00	4,528.25	
PAY	0.00	-4,528.25	0.00	0.00	0.00	0.00	-4,528.25	
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	342.15	0.00	0.00	0.00	342.15	
PAY	0.00	0.00	-342.15	0.00	0.00	0.00	-342.15	
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	-364.00	0.00	0.00	-364.00	
TOT	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-12,578.49	0.00	0.00	0.00	0.00	0.00	-12,578.49	
TOT	-12,578.49	0.00	0.00	0.00	0.00	0.00	-12,578.49	
								<b>AUTH TOTAL</b>
TOT	-12,578.49	0.00	0.00	-364.00	0.00	0.00	-12,942.49	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	90.30	0.00	0.00	0.00	0.00	90.29	ST. OF MISSOURI
PAY	-515.33	-90.30	0.00	0.00	6.05	0.00	-599.58	
<b>TOT</b>	<b>-515.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>0.00</b>	<b>-509.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	622.51	0.00	0.00	0.00	0.00	622.51	ST. OF MISSOURI
PAY	-3,577.70	-622.51	0.00	0.00	42.01	0.00	-4,158.20	
<b>TOT</b>	<b>-3,577.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.01</b>	<b>0.00</b>	<b>-3,535.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	ST. OF MISSOURI
PAY	-240.13	-41.88	0.00	0.00	2.82	0.00	-279.19	
<b>TOT</b>	<b>-240.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>-237.31</b>	
<hr/>								
ADJ	-0.01	754.69	0.00	0.00	0.00	0.00	754.68	<b>AUTH TOTAL</b>
PAY	-4,333.16	-754.69	0.00	0.00	50.88	0.00	-5,036.97	
<b>TOT</b>	<b>-4,333.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.88</b>	<b>0.00</b>	<b>-4,282.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	629.00	0.00	0.00	0.00	0.00	628.95	COUNTY GENERAL
PAY	-3,590.48	-629.00	0.00	0.00	42.19	21.10	-4,156.19	
<b>TOT</b>	<b>-3,590.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.19</b>	<b>21.10</b>	<b>-3,527.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,267.38	0.00	0.00	0.00	0.00	4,267.38	COUNTY GENERAL
PAY	-24,528.49	-4,267.38	0.00	0.00	287.95	143.98	-28,363.94	
<b>TOT</b>	<b>-24,528.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.95</b>	<b>143.98</b>	<b>-24,096.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	488.58	0.00	0.00	0.00	0.00	488.58	COUNTY GENERAL
PAY	-2,801.17	-488.58	0.00	0.00	32.90	16.45	-3,240.40	
<b>TOT</b>	<b>-2,801.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.90</b>	<b>16.45</b>	<b>-2,751.82</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-320.54	0.00	0.00	-320.54	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.54</b>	
<hr/>								
ADJ	-0.05	5,384.96	0.00	0.00	0.00	0.00	5,384.91	<b>AUTH TOTAL</b>
PAY	-30,920.14	-5,384.96	0.00	-320.54	363.04	181.53	-36,081.07	
<b>TOT</b>	<b>-30,920.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.54</b>	<b>363.04</b>	<b>181.53</b>	<b>-30,696.16</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	421.21	0.00	0.00	0.00	0.00	421.17	COUNTY HEALTH FUND
PAY	-2,404.98	-421.21	0.00	0.00	28.26	14.13	-2,783.80	
<b>TOT</b>	<b>-2,405.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.26</b>	<b>14.13</b>	<b>-2,362.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,856.39	0.00	0.00	0.00	0.00	2,856.39	COUNTY HEALTH FUND
PAY	-16,418.85	-2,856.39	0.00	0.00	192.75	96.37	-18,986.12	
<b>TOT</b>	<b>-16,418.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.75</b>	<b>96.37</b>	<b>-16,129.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	418.81	0.00	0.00	0.00	0.00	418.81	COUNTY HEALTH FUND
PAY	-2,401.14	-418.81	0.00	0.00	28.20	14.10	-2,777.65	
<b>TOT</b>	<b>-2,401.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>14.10</b>	<b>-2,358.84</b>	
<hr/>								
ADJ	-0.04	3,696.41	0.00	0.00	0.00	0.00	3,696.37	<b>AUTH TOTAL</b>
PAY	-21,224.97	-3,696.41	0.00	0.00	249.21	124.60	-24,547.57	
<b>TOT</b>	<b>-21,225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.21</b>	<b>124.60</b>	<b>-20,851.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	150.46	0.00	0.00	0.00	0.00	150.45	CO. PARK MAINT.
PAY	-859.18	-150.46	0.00	0.00	10.09	5.05	-994.50	
<b>TOT</b>	<b>-859.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.05</b>	<b>-844.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,016.77	0.00	0.00	0.00	0.00	1,016.77	CO. PARK MAINT.
PAY	-5,843.65	-1,016.77	0.00	0.00	68.61	34.30	-6,757.51	
<b>TOT</b>	<b>-5,843.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.61</b>	<b>34.30</b>	<b>-5,740.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	69.80	0.00	0.00	0.00	0.00	69.80	CO. PARK MAINT.
PAY	-400.18	-69.80	0.00	0.00	4.70	2.35	-462.93	
<b>TOT</b>	<b>-400.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-393.13</b>	
<hr/>								
ADJ	-0.01	1,237.03	0.00	0.00	0.00	0.00	1,237.02	<b>AUTH TOTAL</b>
PAY	-7,103.01	-1,237.03	0.00	0.00	83.40	41.70	-8,214.94	
<b>TOT</b>	<b>-7,103.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.40</b>	<b>41.70</b>	<b>-6,977.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	57.16	0.00	0.00	0.00	0.00	57.15	COUNTY BOND RETIRE
PAY	-326.38	-57.16	0.00	0.00	3.83	1.92	-377.79	
<b>TOT</b>	<b>-326.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-320.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.28	0.00	0.00	0.00	0.00	394.28	COUNTY BOND RETIRE
PAY	-2,265.89	-394.28	0.00	0.00	26.60	13.30	-2,620.27	
<b>TOT</b>	<b>-2,265.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.60</b>	<b>13.30</b>	<b>-2,225.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	360.82	0.00	0.00	0.00	0.00	360.82	COUNTY BOND RETIRE
PAY	-2,068.63	-360.82	0.00	0.00	24.30	12.14	-2,393.01	
<b>TOT</b>	<b>-2,068.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.30</b>	<b>12.14</b>	<b>-2,032.19</b>	
<hr/>								
ADJ	-0.01	812.26	0.00	0.00	0.00	0.00	812.25	<b>AUTH TOTAL</b>
PAY	-4,660.90	-812.26	0.00	0.00	54.73	27.36	-5,391.07	
<b>TOT</b>	<b>-4,660.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.73</b>	<b>27.36</b>	<b>-4,578.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.28	0.00	0.00	0.00	0.00	96.28	ROAD & BRIDGE
PAY	-614.23	-96.28	0.00	0.00	7.10	3.55	-699.86	
<b>TOT</b>	<b>-614.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-603.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.64	0.00	0.00	0.00	0.00	456.64	ROAD & BRIDGE
PAY	-2,590.06	-456.64	0.00	0.00	30.47	15.23	-3,001.00	
<b>TOT</b>	<b>-2,590.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.47</b>	<b>15.23</b>	<b>-2,544.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	251.27	0.00	0.00	0.00	0.00	251.27	ROAD & BRIDGE
PAY	-1,440.59	-251.27	0.00	0.00	16.92	8.46	-1,666.48	
<b>TOT</b>	<b>-1,440.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>8.46</b>	<b>-1,415.21</b>	
<hr/>								
ADJ	0.00	804.19	0.00	0.00	0.00	0.00	804.19	<b>AUTH TOTAL</b>
PAY	-4,644.88	-804.19	0.00	0.00	54.49	27.24	-5,367.34	
<b>TOT</b>	<b>-4,644.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.49</b>	<b>27.24</b>	<b>-4,563.15</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-4.53	-0.38	0.00	0.00	0.04	0.02	-4.85	
TOT	-4.53	0.00	0.00	0.00	0.04	0.02	-4.47	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-8.55	-3.85	0.00	0.00	0.13	0.06	-12.21	
TOT	-8.55	0.00	0.00	0.00	0.13	0.06	-8.36	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-8.77	-3.89	0.00	0.00	0.13	0.06	-12.47	
TOT	-8.77	0.00	0.00	0.00	0.13	0.06	-8.58	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-67.53	-12.57	0.00	0.00	0.81	0.40	-78.89	
TOT	-67.53	0.00	0.00	0.00	0.81	0.40	-66.32	
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-67.92	-12.64	0.00	0.00	0.81	0.40	-79.35	
TOT	-67.92	0.00	0.00	0.00	0.81	0.40	-66.71	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.15	-0.92	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.32	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-146.80	-26.32	0.00	0.00	1.73	0.86	-170.53	
TOT	-146.80	0.00	0.00	0.00	1.73	0.86	-144.21	
<hr/>								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-151.95	-27.24	0.00	0.00	1.79	0.89	-176.51	
TOT	-151.95	0.00	0.00	0.00	1.79	0.89	-149.27	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / 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	-6.86	-1.23	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.86	0.00	0.00	0.00	0.08	0.04	-6.74	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.86	-1.23	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.86	0.00	0.00	0.00	0.08	0.04	-6.74	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-12.95	-3.23	0.00	0.00	0.16	0.08	-15.94	
TOT	-12.95	0.00	0.00	0.00	0.16	0.08	-12.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-162.51	-20.41	0.00	0.00	1.83	0.91	-180.18	
TOT	-162.51	0.00	0.00	0.00	1.83	0.91	-159.77	
<hr/>								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-175.46	-23.64	0.00	0.00	1.99	0.99	-196.12	
TOT	-175.46	0.00	0.00	0.00	1.99	0.99	-172.48	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-38.56	-6.74	0.00	0.00	0.46	0.22	-44.62	
<b>TOT</b>	<b>-38.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-37.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	ROAD & BRIDGE
PAY	-243.00	-59.75	0.00	0.00	3.03	1.52	-298.20	
<b>TOT</b>	<b>-243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-238.45</b>	
<hr/>								
ADJ	0.00	66.49	0.00	0.00	0.00	0.00	66.49	AUTH TOTAL
PAY	-281.56	-66.49	0.00	0.00	3.49	1.74	-342.82	
<b>TOT</b>	<b>-281.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-276.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / 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	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-19.75	-1.43	0.00	0.00	0.21	0.11	-20.86	
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-19.43</b>	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-20.31	-1.53	0.00	0.00	0.22	0.11	-21.51	
<b>TOT</b>	<b>-20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.22	-1.48	0.00	0.00	0.09	0.05	-9.56	
<b>TOT</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.08</b>	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-8.22	-1.48	0.00	0.00	0.09	0.05	-9.56	
<b>TOT</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.08</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	3.11	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-17.32	-3.11	0.00	0.00	0.20	0.11	-20.12	
TOT	-17.35	0.00	0.00	0.00	0.20	0.11	-17.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-203.40	-25.80	0.00	0.00	2.29	1.15	-225.76	
TOT	-203.40	0.00	0.00	0.00	2.29	1.15	-199.96	
<hr/>								
ADJ	-0.03	28.91	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-220.72	-28.91	0.00	0.00	2.49	1.26	-245.88	
TOT	-220.75	0.00	0.00	0.00	2.49	1.26	-217.00	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.68	-1.74	0.00	0.00	0.12	0.06	-11.24	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.87	0.00	0.00	0.00	0.53	0.26	-52.08	ROAD & BRIDGE
TOT	-52.87	0.00	0.00	0.00	0.53	0.26	-52.08	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-62.55	-1.74	0.00	0.00	0.65	0.32	-63.32	
TOT	-62.55	0.00	0.00	0.00	0.65	0.32	-61.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / 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	-19.37	-3.47	0.00	0.00	0.22	0.12	-22.50	
TOT	-19.37	0.00	0.00	0.00	0.22	0.12	-19.03	
<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	-49.11	-8.39	0.00	0.00	0.57	0.29	-56.64	
TOT	-49.11	0.00	0.00	0.00	0.57	0.29	-48.25	
<hr/>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-68.48	-11.86	0.00	0.00	0.79	0.41	-79.14	
TOT	-68.48	0.00	0.00	0.00	0.79	0.41	-67.28	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-23.64	-4.37	0.00	0.00	0.28	0.14	-27.59	
TOT	-23.64	0.00	0.00	0.00	0.28	0.14	-23.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-33.90	-7.45	0.00	0.00	0.41	0.21	-40.73	
TOT	-33.90	0.00	0.00	0.00	0.41	0.21	-33.28	
<hr/>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-57.54	-11.82	0.00	0.00	0.69	0.35	-68.32	
TOT	-57.54	0.00	0.00	0.00	0.69	0.35	-56.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-10.53	-1.89	0.00	0.00	0.13	0.06	-12.23	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	ROAD & BRIDGE
PAY	-181.56	-30.05	0.00	0.00	2.12	1.06	-208.43	
<b>TOT</b>	<b>-181.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-178.38</b>	
ADJ	0.00	31.94	0.00	0.00	0.00	0.00	31.94	<b>AUTH TOTAL</b>
PAY	-192.09	-31.94	0.00	0.00	2.25	1.12	-220.66	
<b>TOT</b>	<b>-192.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-188.72</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.72</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.72</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-98.31	-17.44	0.00	0.00	1.15	0.58	-114.02	
<b>TOT</b>	<b>-98.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-96.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	ROAD & BRIDGE
PAY	-279.48	-55.00	0.00	0.00	3.34	1.68	-329.46	
<b>TOT</b>	<b>-279.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-274.46</b>	
ADJ	0.00	72.44	0.00	0.00	0.00	0.00	72.44	<b>AUTH TOTAL</b>
PAY	-377.79	-72.44	0.00	0.00	4.49	2.26	-443.48	
<b>TOT</b>	<b>-377.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.26</b>	<b>-371.04</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	ROAD & BRIDGE
PAY	-67.31	-12.12	0.00	0.00	0.79	0.40	-78.24	
TOT	-67.31	0.00	0.00	0.00	0.79	0.40	-66.12	
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ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-67.31	-12.12	0.00	0.00	0.79	0.40	-78.24	
TOT	-67.31	0.00	0.00	0.00	0.79	0.40	-66.12	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-19.96	-2.98	0.00	0.00	0.23	0.11	-22.60	
TOT	-19.96	0.00	0.00	0.00	0.23	0.11	-19.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-79.98	-14.40	0.00	0.00	0.94	0.47	-92.97	
TOT	-79.98	0.00	0.00	0.00	0.94	0.47	-78.57	
<hr/>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-99.94	-17.38	0.00	0.00	1.17	0.58	-115.57	
TOT	-99.94	0.00	0.00	0.00	1.17	0.58	-98.19	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-13.35	-3.97	0.00	0.00	0.17	0.09	-17.06	
TOT	-13.35	0.00	0.00	0.00	0.17	0.09	-13.09	
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ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-13.35	-3.97	0.00	0.00	0.17	0.09	-17.06	
TOT	-13.35	0.00	0.00	0.00	0.17	0.09	-13.09	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-8.21	-1.48	0.00	0.00	0.09	0.05	-9.55	
TOT	-8.21	0.00	0.00	0.00	0.09	0.05	-8.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-45.85	-8.25	0.00	0.00	0.54	0.27	-53.29	
TOT	-45.85	0.00	0.00	0.00	0.54	0.27	-45.04	
<hr/>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-54.06	-9.73	0.00	0.00	0.63	0.32	-62.84	
TOT	-54.06	0.00	0.00	0.00	0.63	0.32	-53.11	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.87	-1.14	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	ROAD & BRIDGE
PAY	-259.32	-48.56	0.00	0.00	3.08	1.54	-303.26	
TOT	-259.32	0.00	0.00	0.00	3.08	1.54	-254.70	
<hr/>								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-266.19	-49.70	0.00	0.00	3.16	1.58	-311.15	
TOT	-266.19	0.00	0.00	0.00	3.16	1.58	-261.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-25.69	-4.84	0.00	0.00	0.31	0.15	-30.07	
TOT	-25.69	0.00	0.00	0.00	0.31	0.15	-25.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.08	0.00	0.00	0.00	0.00	89.08	ROAD & BRIDGE
PAY	-486.34	-89.08	0.00	0.00	5.75	2.88	-566.79	
TOT	-486.34	0.00	0.00	0.00	5.75	2.88	-477.71	
ADJ	0.00	93.92	0.00	0.00	0.00	0.00	93.92	AUTH TOTAL
PAY	-512.03	-93.92	0.00	0.00	6.06	3.03	-596.86	
TOT	-512.03	0.00	0.00	0.00	6.06	3.03	-502.94	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	ROAD & BRIDGE
PAY	-170.01	-20.17	0.00	0.00	1.90	0.95	-187.33	
TOT	-170.01	0.00	0.00	0.00	1.90	0.95	-167.16	
ADJ	0.00	21.99	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-180.10	-21.99	0.00	0.00	2.02	1.01	-199.06	
TOT	-180.10	0.00	0.00	0.00	2.02	1.01	-177.07	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	ROAD & BRIDGE
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	AUTH TOTAL
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.86	-1.18	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-54.94	-9.85	0.00	0.00	0.65	0.32	-63.82	
<b>TOT</b>	<b>-54.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-53.97</b>	
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	<b>AUTH TOTAL</b>
PAY	-61.80	-11.03	0.00	0.00	0.73	0.36	-71.74	
<b>TOT</b>	<b>-61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-60.71</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
<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>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
<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>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-5.47	-1.11	0.00	0.00	0.06	0.04	-6.48	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-146.74	-26.41	0.00	0.00	1.73	0.86	-170.56	
<b>TOT</b>	<b>-146.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-144.15</b>	
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	<b>AUTH TOTAL</b>
PAY	-152.21	-27.52	0.00	0.00	1.79	0.90	-177.04	
<b>TOT</b>	<b>-152.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-149.52</b>	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-63.14	-8.22	0.00	0.00	0.71	0.36	-70.29	
TOT	-63.14	0.00	0.00	0.00	0.71	0.36	-62.07	
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ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-66.23	-8.78	0.00	0.00	0.75	0.38	-73.88	
TOT	-66.23	0.00	0.00	0.00	0.75	0.38	-65.10	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-12.86	-2.32	0.00	0.00	0.15	0.07	-14.96	
TOT	-12.86	0.00	0.00	0.00	0.15	0.07	-12.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-36.24	-6.52	0.00	0.00	0.43	0.21	-42.12	
TOT	-36.24	0.00	0.00	0.00	0.43	0.21	-35.60	
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ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-49.10	-8.84	0.00	0.00	0.58	0.28	-57.08	
TOT	-49.10	0.00	0.00	0.00	0.58	0.28	-48.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-25.60	-4.93	0.00	0.00	0.31	0.15	-30.07	
TOT	-25.60	0.00	0.00	0.00	0.31	0.15	-25.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.87	0.00	0.00	0.00	0.00	91.87	ROAD & BRIDGE
PAY	-455.29	-91.87	0.00	0.00	5.47	2.74	-538.95	
TOT	-455.29	0.00	0.00	0.00	5.47	2.74	-447.08	
<hr/>								
ADJ	0.00	96.80	0.00	0.00	0.00	0.00	96.80	AUTH TOTAL
PAY	-480.89	-96.80	0.00	0.00	5.78	2.89	-569.02	
TOT	-480.89	0.00	0.00	0.00	5.78	2.89	-472.22	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.78	-0.68	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.78	-0.68	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.78	0.00	0.00	0.00	0.05	0.02	-3.71	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-24.70	-4.45	0.00	0.00	0.29	0.14	-28.72	
TOT	-24.70	0.00	0.00	0.00	0.29	0.14	-24.27	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-24.70	-4.45	0.00	0.00	0.29	0.14	-28.72	
TOT	-24.70	0.00	0.00	0.00	0.29	0.14	-24.27	

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<b>AUTH CODE/NAME: 07C046 / 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	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-49.72	-8.45	0.00	0.00	0.58	0.29	-57.30	
TOT	-49.72	0.00	0.00	0.00	0.58	0.29	-48.85	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-49.72	-8.45	0.00	0.00	0.58	0.29	-57.30	
TOT	-49.72	0.00	0.00	0.00	0.58	0.29	-48.85	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-32.86	-7.65	0.00	0.00	0.41	0.20	-39.90	
TOT	-32.86	0.00	0.00	0.00	0.41	0.20	-32.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	ROAD & BRIDGE
PAY	-150.39	-29.16	0.00	0.00	1.79	0.90	-176.86	
TOT	-150.39	0.00	0.00	0.00	1.79	0.90	-147.70	
<hr/>								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	AUTH TOTAL
PAY	-183.25	-36.81	0.00	0.00	2.20	1.10	-216.76	
TOT	-183.25	0.00	0.00	0.00	2.20	1.10	-179.95	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-13.05	-2.25	0.00	0.00	0.15	0.08	-15.07	
TOT	-13.05	0.00	0.00	0.00	0.15	0.08	-12.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.04	0.00	0.00	0.00	0.00	47.04	ROAD & BRIDGE
PAY	-252.95	-47.04	0.00	0.00	3.00	1.50	-295.49	
TOT	-252.95	0.00	0.00	0.00	3.00	1.50	-248.45	
<hr/>								
ADJ	0.00	49.29	0.00	0.00	0.00	0.00	49.29	AUTH TOTAL
PAY	-266.00	-49.29	0.00	0.00	3.15	1.58	-310.56	
TOT	-266.00	0.00	0.00	0.00	3.15	1.58	-261.27	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-12.32	-2.96	0.00	0.00	0.15	0.07	-15.06	
TOT	-12.32	0.00	0.00	0.00	0.15	0.07	-12.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-81.52	-14.42	0.00	0.00	0.96	0.48	-94.50	
TOT	-81.52	0.00	0.00	0.00	0.96	0.48	-80.08	
<hr/>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-93.84	-17.38	0.00	0.00	1.11	0.55	-109.56	
TOT	-93.84	0.00	0.00	0.00	1.11	0.55	-92.18	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.85	-1.60	0.00	0.00	0.11	0.05	-10.29	
TOT	-8.85	0.00	0.00	0.00	0.11	0.05	-8.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.72	0.00	0.00	0.00	0.00	65.72	ROAD & BRIDGE
PAY	-365.13	-65.72	0.00	0.00	4.31	2.16	-424.38	
TOT	-365.13	0.00	0.00	0.00	4.31	2.16	-358.66	
ADJ	0.00	67.32	0.00	0.00	0.00	0.00	67.32	AUTH TOTAL
PAY	-373.98	-67.32	0.00	0.00	4.42	2.21	-434.67	
TOT	-373.98	0.00	0.00	0.00	4.42	2.21	-367.35	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-16.17	-2.91	0.00	0.00	0.19	0.09	-18.80	
TOT	-16.17	0.00	0.00	0.00	0.19	0.09	-15.89	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-16.17	-2.91	0.00	0.00	0.19	0.09	-18.80	
TOT	-16.17	0.00	0.00	0.00	0.19	0.09	-15.89	
<b>AUTH CODE/NAME: 07C055 / 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	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
<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	-1.59	-0.22	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.42	-0.91	0.00	0.00	0.07	0.03	-6.23	
TOT	-5.42	0.00	0.00	0.00	0.07	0.03	-5.32	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.72	-1.93	0.00	0.00	0.13	0.06	-12.46	
TOT	-10.72	0.00	0.00	0.00	0.13	0.06	-10.53	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-10.72	-1.93	0.00	0.00	0.13	0.06	-12.46	
TOT	-10.72	0.00	0.00	0.00	0.13	0.06	-10.53	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-44.20	-7.60	0.00	0.00	0.52	0.26	-51.02	
TOT	-44.20	0.00	0.00	0.00	0.52	0.26	-43.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.22	0.00	0.00	0.00	0.00	93.22	ROAD & BRIDGE
PAY	-557.18	-93.22	0.00	0.00	6.50	3.26	-640.64	
TOT	-557.18	0.00	0.00	0.00	6.50	3.26	-547.42	
<hr/>								
ADJ	0.00	100.82	0.00	0.00	0.00	0.00	100.82	AUTH TOTAL
PAY	-601.38	-100.82	0.00	0.00	7.02	3.52	-691.66	
TOT	-601.38	0.00	0.00	0.00	7.02	3.52	-590.84	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.88	-0.52	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-33.84	-6.09	0.00	0.00	0.40	0.20	-39.33	
TOT	-33.84	0.00	0.00	0.00	0.40	0.20	-33.24	
<hr/>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-36.72	-6.61	0.00	0.00	0.44	0.21	-42.68	
TOT	-36.72	0.00	0.00	0.00	0.44	0.21	-36.07	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-6.98	-1.96	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-6.98	-1.96	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-16.79	-3.02	0.00	0.00	0.20	0.10	-19.51	
TOT	-16.79	0.00	0.00	0.00	0.20	0.10	-16.49	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-16.79	-3.02	0.00	0.00	0.20	0.10	-19.51	
TOT	-16.79	0.00	0.00	0.00	0.20	0.10	-16.49	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.78	-2.84	0.00	0.00	0.19	0.09	-18.34	
TOT	-15.78	0.00	0.00	0.00	0.19	0.09	-15.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-12.82	-2.31	0.00	0.00	0.15	0.07	-14.91	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-28.60	-5.15	0.00	0.00	0.34	0.16	-33.25	
TOT	-28.60	0.00	0.00	0.00	0.34	0.16	-28.10	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-67.88	-12.22	0.00	0.00	0.80	0.40	-78.90	
TOT	-67.88	0.00	0.00	0.00	0.80	0.40	-66.68	
<hr/>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-67.88	-12.22	0.00	0.00	0.80	0.40	-78.90	
TOT	-67.88	0.00	0.00	0.00	0.80	0.40	-66.68	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-62.88	-10.20	0.00	0.00	0.73	0.36	-71.99	
TOT	-62.88	0.00	0.00	0.00	0.73	0.36	-61.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.73	0.00	0.00	0.00	0.00	55.73	ROAD & BRIDGE
PAY	-288.35	-55.73	0.00	0.00	3.44	1.72	-338.92	
TOT	-288.35	0.00	0.00	0.00	3.44	1.72	-283.19	
<hr/>								
ADJ	0.00	65.93	0.00	0.00	0.00	0.00	65.93	AUTH TOTAL
PAY	-351.23	-65.93	0.00	0.00	4.17	2.08	-410.91	
TOT	-351.23	0.00	0.00	0.00	4.17	2.08	-344.98	



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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-44.81	-8.06	0.00	0.00	0.53	0.26	-52.08	
TOT	-44.81	0.00	0.00	0.00	0.53	0.26	-44.02	
<hr/>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-44.81	-8.06	0.00	0.00	0.53	0.26	-52.08	
TOT	-44.81	0.00	0.00	0.00	0.53	0.26	-44.02	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-9.16	-2.37	0.00	0.00	0.11	0.06	-11.36	
TOT	-9.16	0.00	0.00	0.00	0.11	0.06	-8.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-33.37	-4.19	0.00	0.00	0.37	0.19	-37.00	
TOT	-33.37	0.00	0.00	0.00	0.37	0.19	-32.81	
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ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-42.53	-6.56	0.00	0.00	0.48	0.25	-48.36	
TOT	-42.53	0.00	0.00	0.00	0.48	0.25	-41.80	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / 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	-6.36	-1.15	0.00	0.00	0.07	0.04	-7.40	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
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ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-11.09	-2.00	0.00	0.00	0.13	0.06	-12.90	
TOT	-11.09	0.00	0.00	0.00	0.13	0.06	-10.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-16.98	-3.06	0.00	0.00	0.20	0.10	-19.74	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	ROAD & BRIDGE
PAY	-134.98	-24.30	0.00	0.00	1.59	0.79	-156.90	
<b>TOT</b>	<b>-134.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-132.60</b>	
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-151.96	-27.36	0.00	0.00	1.79	0.89	-176.64	
<b>TOT</b>	<b>-151.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-149.28</b>	
<b>AUTH CODE/NAME: 07C070 / 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	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-26.90	-3.21	0.00	0.00	0.30	0.15	-29.66	
<b>TOT</b>	<b>-26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-98.25	-17.57	0.00	0.00	1.16	0.58	-114.08	
<b>TOT</b>	<b>-98.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-96.51</b>	
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-125.15	-20.78	0.00	0.00	1.46	0.73	-143.74	
<b>TOT</b>	<b>-125.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-122.96</b>	

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<b>AUTH CODE/NAME: 07C076 / 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	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-34.72	-6.26	0.00	0.00	0.41	0.20	-40.37	
TOT	-34.72	0.00	0.00	0.00	0.41	0.20	-34.11	
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ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-35.41	-6.38	0.00	0.00	0.42	0.20	-41.17	
TOT	-35.41	0.00	0.00	0.00	0.42	0.20	-34.79	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-24.90	-4.48	0.00	0.00	0.29	0.14	-28.95	
TOT	-24.90	0.00	0.00	0.00	0.29	0.14	-24.47	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-24.90	-4.48	0.00	0.00	0.29	0.14	-28.95	
TOT	-24.90	0.00	0.00	0.00	0.29	0.14	-24.47	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-52.20	-9.38	0.00	0.00	0.61	0.31	-60.66	
TOT	-52.20	0.00	0.00	0.00	0.61	0.31	-51.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-49.96	-9.21	0.00	0.00	0.59	0.30	-58.28	
TOT	-49.96	0.00	0.00	0.00	0.59	0.30	-49.07	
<hr/>								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-102.16	-18.59	0.00	0.00	1.20	0.61	-118.94	
TOT	-102.16	0.00	0.00	0.00	1.20	0.61	-100.35	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / 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	-0.84	-0.79	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-43.73	-7.22	0.00	0.00	0.51	0.26	-50.18	
TOT	-43.73	0.00	0.00	0.00	0.51	0.26	-42.96	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-44.57	-8.01	0.00	0.00	0.53	0.26	-51.79	
TOT	-44.57	0.00	0.00	0.00	0.53	0.26	-43.78	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-23.61	-4.29	0.00	0.00	0.28	0.14	-27.48	
TOT	-23.61	0.00	0.00	0.00	0.28	0.14	-23.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.20	0.00	0.00	0.00	0.00	118.20	ROAD & BRIDGE
PAY	-644.41	-118.20	0.00	0.00	7.62	3.81	-751.18	
TOT	-644.41	0.00	0.00	0.00	7.62	3.81	-632.98	
<hr/>								
ADJ	0.00	122.49	0.00	0.00	0.00	0.00	122.49	AUTH TOTAL
PAY	-668.02	-122.49	0.00	0.00	7.90	3.95	-778.66	
TOT	-668.02	0.00	0.00	0.00	7.90	3.95	-656.17	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.45	-2.60	0.00	0.00	0.17	0.08	-16.80	
TOT	-14.45	0.00	0.00	0.00	0.17	0.08	-14.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-14.70	-2.64	0.00	0.00	0.17	0.08	-17.09	
TOT	-14.70	0.00	0.00	0.00	0.17	0.08	-14.45	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.33	-0.60	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-91.49	-13.44	0.00	0.00	1.04	0.53	-103.36	
TOT	-91.49	0.00	0.00	0.00	1.04	0.53	-89.92	
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-94.82	-14.04	0.00	0.00	1.08	0.55	-107.23	
TOT	-94.82	0.00	0.00	0.00	1.08	0.55	-93.19	
<b>AUTH CODE/NAME: 07C085 / 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	-0.47	-0.05	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<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	-67.18	-11.80	0.00	0.00	0.79	0.40	-77.79	
TOT	-67.18	0.00	0.00	0.00	0.79	0.40	-65.99	
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-67.65	-11.85	0.00	0.00	0.79	0.40	-78.31	
TOT	-67.65	0.00	0.00	0.00	0.79	0.40	-66.46	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<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	-16.96	-2.98	0.00	0.00	0.20	0.09	-19.65	
TOT	-16.96	0.00	0.00	0.00	0.20	0.09	-16.67	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-16.96	-2.98	0.00	0.00	0.20	0.09	-19.65	
TOT	-16.96	0.00	0.00	0.00	0.20	0.09	-16.67	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-8.80	-1.41	0.00	0.00	0.10	0.05	-10.06	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-8.80	-1.41	0.00	0.00	0.10	0.05	-10.06	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-27.11	-4.87	0.00	0.00	0.32	0.16	-31.50	
TOT	-27.11	0.00	0.00	0.00	0.32	0.16	-26.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	ROAD & BRIDGE
PAY	-140.61	-25.16	0.00	0.00	1.66	0.83	-163.28	
TOT	-140.61	0.00	0.00	0.00	1.66	0.83	-138.12	
<hr/>								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-167.72	-30.03	0.00	0.00	1.98	0.99	-194.78	
TOT	-167.72	0.00	0.00	0.00	1.98	0.99	-164.75	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.41	-0.29	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-24.20	-4.19	0.00	0.00	0.28	0.14	-27.97	
TOT	-24.20	0.00	0.00	0.00	0.28	0.14	-23.78	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-25.61	-4.48	0.00	0.00	0.29	0.15	-29.65	
TOT	-25.61	0.00	0.00	0.00	0.29	0.15	-25.17	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-30.88	-5.70	0.00	0.00	0.37	0.18	-36.03	
TOT	-30.88	0.00	0.00	0.00	0.37	0.18	-30.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-226.25	-39.43	0.00	0.00	2.65	1.33	-261.70	
TOT	-226.25	0.00	0.00	0.00	2.65	1.33	-222.27	
<hr/>								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	AUTH TOTAL
PAY	-257.13	-45.13	0.00	0.00	3.02	1.51	-297.73	
TOT	-257.13	0.00	0.00	0.00	3.02	1.51	-252.60	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-49.96	-8.70	0.00	0.00	0.59	0.29	-57.78	
TOT	-49.96	0.00	0.00	0.00	0.59	0.29	-49.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-169.97	-29.82	0.00	0.00	2.00	1.00	-196.79	
TOT	-169.97	0.00	0.00	0.00	2.00	1.00	-166.97	
<hr/>								
ADJ	0.00	38.52	0.00	0.00	0.00	0.00	38.52	AUTH TOTAL
PAY	-219.93	-38.52	0.00	0.00	2.59	1.29	-254.57	
TOT	-219.93	0.00	0.00	0.00	2.59	1.29	-216.05	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.18	-0.75	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	ROAD & BRIDGE
PAY	-90.14	-19.36	0.00	0.00	1.09	0.55	-107.86	
TOT	-90.14	0.00	0.00	0.00	1.09	0.55	-88.50	
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ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-94.32	-20.11	0.00	0.00	1.14	0.57	-112.72	
TOT	-94.32	0.00	0.00	0.00	1.14	0.57	-92.61	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-55.11	-8.93	0.00	0.00	0.64	0.32	-63.08	
TOT	-55.11	0.00	0.00	0.00	0.64	0.32	-54.15	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-55.23	-8.95	0.00	0.00	0.64	0.32	-63.22	
TOT	-55.23	0.00	0.00	0.00	0.64	0.32	-54.27	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-28.21	-5.17	0.00	0.00	0.33	0.17	-32.88	
TOT	-28.21	0.00	0.00	0.00	0.33	0.17	-27.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.59	0.00	0.00	0.00	0.00	47.59	ROAD & BRIDGE
PAY	-264.42	-47.59	0.00	0.00	3.12	1.56	-307.33	
TOT	-264.42	0.00	0.00	0.00	3.12	1.56	-259.74	
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ADJ	0.00	52.76	0.00	0.00	0.00	0.00	52.76	AUTH TOTAL
PAY	-292.63	-52.76	0.00	0.00	3.45	1.73	-340.21	
TOT	-292.63	0.00	0.00	0.00	3.45	1.73	-287.45	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-17.71	-1.65	0.00	0.00	0.20	0.10	-19.06	
TOT	-17.71	0.00	0.00	0.00	0.20	0.10	-17.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	ROAD & BRIDGE
PAY	-33.92	-24.69	0.00	0.00	0.59	0.29	-57.73	
TOT	-33.92	0.00	0.00	0.00	0.59	0.29	-33.04	
<hr/>								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-51.63	-26.34	0.00	0.00	0.79	0.39	-76.79	
TOT	-51.63	0.00	0.00	0.00	0.79	0.39	-50.45	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.86	-0.49	0.00	0.00	0.03	0.01	-3.31	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-16.50	-2.97	0.00	0.00	0.20	0.09	-19.18	
TOT	-16.50	0.00	0.00	0.00	0.20	0.09	-16.21	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-19.36	-3.46	0.00	0.00	0.23	0.10	-22.49	
TOT	-19.36	0.00	0.00	0.00	0.23	0.10	-19.03	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-52.36	-8.93	0.00	0.00	0.61	0.30	-60.38	
TOT	-52.36	0.00	0.00	0.00	0.61	0.30	-51.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.63	0.00	0.00	0.00	0.00	192.63	ROAD & BRIDGE
PAY	-1,180.34	-192.63	0.00	0.00	13.73	6.86	-1,352.38	
TOT	-1,180.34	0.00	0.00	0.00	13.73	6.86	-1,159.75	
<hr/>								
ADJ	0.00	201.56	0.00	0.00	0.00	0.00	201.56	AUTH TOTAL
PAY	-1,232.70	-201.56	0.00	0.00	14.34	7.16	-1,412.76	
TOT	-1,232.70	0.00	0.00	0.00	14.34	7.16	-1,211.20	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.92	0.00	0.00	0.00	0.00	23.92	ROAD & BRIDGE
PAY	-96.64	-23.92	0.00	0.00	1.21	0.60	-118.75	
<b>TOT</b>	<b>-96.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-94.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.70	0.00	0.00	0.00	0.00	69.70	ROAD & BRIDGE
PAY	-657.65	-69.70	0.00	0.00	7.28	3.64	-716.43	
<b>TOT</b>	<b>-657.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-646.73</b>	
ADJ	0.00	93.62	0.00	0.00	0.00	0.00	93.62	AUTH TOTAL
PAY	-754.29	-93.62	0.00	0.00	8.49	4.24	-835.18	
<b>TOT</b>	<b>-754.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.24</b>	<b>-741.56</b>	
<b>AUTH CODE/NAME: 07C106 / 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	-12.71	-2.29	0.00	0.00	0.15	0.07	-14.78	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.49</b>	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-12.71	-2.29	0.00	0.00	0.15	0.07	-14.78	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.49</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-51.66	-9.72	0.00	0.00	0.62	0.31	-60.45	
<b>TOT</b>	<b>-51.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-50.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.50	0.00	0.00	0.00	0.00	57.50	ROAD & BRIDGE
PAY	-319.90	-57.50	0.00	0.00	3.78	1.89	-371.73	
<b>TOT</b>	<b>-319.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-314.23</b>	
ADJ	0.00	67.22	0.00	0.00	0.00	0.00	67.22	AUTH TOTAL
PAY	-371.56	-67.22	0.00	0.00	4.40	2.20	-432.18	
<b>TOT</b>	<b>-371.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-364.96</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	654.71	0.00	0.00	0.00	0.00	654.65	ST L COMM COLL
PAY	-3,738.12	-654.71	0.00	0.00	43.93	21.96	-4,326.94	
TOT	-3,738.18	0.00	0.00	0.00	43.93	21.96	-3,672.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,515.52	0.00	0.00	0.00	0.00	4,515.52	ST L COMM COLL
PAY	-25,950.77	-4,515.52	0.00	0.00	304.67	152.33	-30,009.29	
TOT	-25,950.77	0.00	0.00	0.00	304.67	152.33	-25,493.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	307.12	0.00	0.00	0.00	0.00	307.12	ST L COMM COLL
PAY	-1,760.80	-307.12	0.00	0.00	20.68	10.34	-2,036.90	
TOT	-1,760.80	0.00	0.00	0.00	20.68	10.34	-1,729.78	
<hr/>								
ADJ	-0.06	5,477.35	0.00	0.00	0.00	0.00	5,477.29	AUTH TOTAL
PAY	-31,449.69	-5,477.35	0.00	0.00	369.28	184.63	-36,373.13	
TOT	-31,449.75	0.00	0.00	0.00	369.28	184.63	-30,895.84	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	3,714.92	0.00	0.00	0.00	0.00	3,714.56	SPEC SCH DIST
PAY	-21,212.44	-3,714.92	0.00	0.00	249.27	124.63	-24,553.46	
TOT	-21,212.80	0.00	0.00	0.00	249.27	124.63	-20,838.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,623.74	0.00	0.00	0.00	0.00	25,623.74	SPEC SCH DIST
PAY	-147,261.36	-25,623.74	0.00	0.00	1,728.85	864.43	-170,291.82	
TOT	-147,261.36	0.00	0.00	0.00	1,728.85	864.43	-144,668.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	746.89	0.00	0.00	0.00	0.00	746.89	SPEC SCH DIST
PAY	-4,282.05	-746.89	0.00	0.00	50.29	25.14	-4,953.51	
TOT	-4,282.05	0.00	0.00	0.00	50.29	25.14	-4,206.62	
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ADJ	-0.36	30,085.55	0.00	0.00	0.00	0.00	30,085.19	AUTH TOTAL
PAY	-172,755.85	-30,085.55	0.00	0.00	2,028.41	1,014.20	-199,798.79	
TOT	-172,756.21	0.00	0.00	0.00	2,028.41	1,014.20	-169,713.60	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	835.29	0.00	0.00	0.00	0.00	835.21	MET ZOO MUS DIST
PAY	-4,770.55	-835.29	0.00	0.00	56.06	28.03	-5,521.75	
<b>TOT</b>	<b>-4,770.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.06</b>	<b>28.03</b>	<b>-4,686.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,762.66	0.00	0.00	0.00	0.00	5,762.66	MET ZOO MUS DIST
PAY	-33,118.25	-5,762.66	0.00	0.00	388.81	194.40	-38,297.70	
<b>TOT</b>	<b>-33,118.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.81</b>	<b>194.40</b>	<b>-32,535.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	331.08	0.00	0.00	0.00	0.00	331.08	MET ZOO MUS DIST
PAY	-1,898.15	-331.08	0.00	0.00	22.29	11.15	-2,195.79	
<b>TOT</b>	<b>-1,898.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.29</b>	<b>11.15</b>	<b>-1,864.71</b>	
<hr/>								
ADJ	-0.08	6,929.03	0.00	0.00	0.00	0.00	6,928.95	<b>AUTH TOTAL</b>
PAY	-39,786.95	-6,929.03	0.00	0.00	467.16	233.58	-46,015.24	
<b>TOT</b>	<b>-39,787.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.16</b>	<b>233.58</b>	<b>-39,086.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	593.05	0.00	0.00	0.00	0.00	592.98	COUNTY LIBRARY
PAY	-3,413.64	-593.05	0.00	0.00	40.07	20.04	-3,946.58	
<b>TOT</b>	<b>-3,413.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.07</b>	<b>20.04</b>	<b>-3,353.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,277.22	0.00	0.00	0.00	0.00	4,277.22	COUNTY LIBRARY
PAY	-24,616.35	-4,277.22	0.00	0.00	288.93	144.47	-28,460.17	
<b>TOT</b>	<b>-24,616.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.93</b>	<b>144.47</b>	<b>-24,182.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	252.15	0.00	0.00	0.00	0.00	252.15	COUNTY LIBRARY
PAY	-1,445.60	-252.15	0.00	0.00	16.98	8.49	-1,672.28	
<b>TOT</b>	<b>-1,445.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.98</b>	<b>8.49</b>	<b>-1,420.13</b>	
<hr/>								
ADJ	-0.07	5,122.42	0.00	0.00	0.00	0.00	5,122.35	<b>AUTH TOTAL</b>
PAY	-29,475.59	-5,122.42	0.00	0.00	345.98	173.00	-34,079.03	
<b>TOT</b>	<b>-29,475.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.98</b>	<b>173.00</b>	<b>-28,956.68</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FERGUSON LIBRARY
PAY	-22.05	-3.96	0.00	0.00	0.26	0.13	-25.62	
<b>TOT</b>	<b>-22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.18	0.00	0.00	0.00	0.00	64.18	FERGUSON LIBRARY
PAY	-387.82	-64.18	0.00	0.00	4.52	2.26	-445.22	
<b>TOT</b>	<b>-387.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-381.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FERGUSON LIBRARY
PAY	-9.86	-1.72	0.00	0.00	0.12	0.06	-11.40	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.68</b>	
<hr/>								
ADJ	0.00	69.86	0.00	0.00	0.00	0.00	69.86	<b>AUTH TOTAL</b>
PAY	-419.73	-69.86	0.00	0.00	4.90	2.45	-482.24	
<b>TOT</b>	<b>-419.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-412.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	MAPLEWOOD LIBRARY
PAY	-30.42	-5.23	0.00	0.00	0.35	0.18	-35.12	
<b>TOT</b>	<b>-30.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	MAPLEWOOD LIBRARY
PAY	-223.00	-39.97	0.00	0.00	2.63	1.32	-259.02	
<b>TOT</b>	<b>-223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-219.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	MAPLEWOOD LIBRARY
PAY	-35.94	-6.27	0.00	0.00	0.42	0.21	-41.58	
<b>TOT</b>	<b>-35.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.31</b>	
<hr/>								
ADJ	0.00	51.47	0.00	0.00	0.00	0.00	51.47	<b>AUTH TOTAL</b>
PAY	-289.36	-51.47	0.00	0.00	3.40	1.71	-335.72	
<b>TOT</b>	<b>-289.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.71</b>	<b>-284.25</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	KIRKWOOD LIBRARY
PAY	-86.80	-16.38	0.00	0.00	1.03	0.51	-101.64	
TOT	-86.80	0.00	0.00	0.00	1.03	0.51	-85.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.20	0.00	0.00	0.00	0.00	258.20	KIRKWOOD LIBRARY
PAY	-1,408.12	-258.20	0.00	0.00	16.66	8.33	-1,641.33	
TOT	-1,408.12	0.00	0.00	0.00	16.66	8.33	-1,383.13	
<hr/>								
ADJ	0.00	274.58	0.00	0.00	0.00	0.00	274.58	AUTH TOTAL
PAY	-1,494.92	-274.58	0.00	0.00	17.69	8.84	-1,742.97	
TOT	-1,494.92	0.00	0.00	0.00	17.69	8.84	-1,468.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	VALLEY PARK LIBRAR
PAY	-2.81	-0.50	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	VALLEY PARK LIBRAR
PAY	-46.97	-8.45	0.00	0.00	0.55	0.27	-54.60	
TOT	-46.97	0.00	0.00	0.00	0.55	0.27	-46.15	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-49.78	-8.95	0.00	0.00	0.59	0.28	-57.86	
TOT	-49.78	0.00	0.00	0.00	0.59	0.28	-48.91	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROCK HILL LIBRARY
PAY	-44.13	-7.60	0.00	0.00	0.52	0.26	-50.95	
TOT	-44.13	0.00	0.00	0.00	0.52	0.26	-43.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.67	0.00	0.00	0.00	0.00	136.67	ROCK HILL LIBRARY
PAY	-732.94	-136.67	0.00	0.00	8.70	4.34	-856.57	
TOT	-732.94	0.00	0.00	0.00	8.70	4.34	-719.90	
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ADJ	0.00	144.27	0.00	0.00	0.00	0.00	144.27	AUTH TOTAL
PAY	-777.07	-144.27	0.00	0.00	9.22	4.60	-907.52	
TOT	-777.07	0.00	0.00	0.00	9.22	4.60	-763.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	WEBSTER LIBRARY
PAY	-188.67	-30.61	0.00	0.00	2.20	1.09	-215.99	
TOT	-188.67	0.00	0.00	0.00	2.20	1.09	-185.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.36	0.00	0.00	0.00	0.00	148.36	WEBSTER LIBRARY
PAY	-766.10	-148.36	0.00	0.00	9.14	4.57	-900.75	
TOT	-766.10	0.00	0.00	0.00	9.14	4.57	-752.39	
<hr/>								
ADJ	0.00	178.97	0.00	0.00	0.00	0.00	178.97	AUTH TOTAL
PAY	-954.77	-178.97	0.00	0.00	11.34	5.66	-1,116.74	
TOT	-954.77	0.00	0.00	0.00	11.34	5.66	-937.77	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	UNIVERSITY CITY LIB
PAY	-117.87	-20.28	0.00	0.00	1.38	0.69	-136.08	
TOT	-117.87	0.00	0.00	0.00	1.38	0.69	-115.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.55	0.00	0.00	0.00	0.00	230.55	UNIVERSITY CITY LIB
PAY	-1,370.22	-230.55	0.00	0.00	16.01	8.00	-1,576.76	
TOT	-1,370.22	0.00	0.00	0.00	16.01	8.00	-1,346.21	
<hr/>								
ADJ	0.00	250.83	0.00	0.00	0.00	0.00	250.83	AUTH TOTAL
PAY	-1,488.09	-250.83	0.00	0.00	17.39	8.69	-1,712.84	
TOT	-1,488.09	0.00	0.00	0.00	17.39	8.69	-1,462.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	RICHMOND HEIGHTS PU
PAY	-66.38	-15.44	0.00	0.00	0.81	0.41	-80.60	
TOT	-66.38	0.00	0.00	0.00	0.81	0.41	-65.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.95	0.00	0.00	0.00	0.00	52.95	RICHMOND HEIGHTS PU
PAY	-273.03	-52.95	0.00	0.00	3.26	1.63	-321.09	
TOT	-273.03	0.00	0.00	0.00	3.26	1.63	-268.14	
<hr/>								
ADJ	0.00	68.39	0.00	0.00	0.00	0.00	68.39	AUTH TOTAL
PAY	-339.41	-68.39	0.00	0.00	4.07	2.04	-401.69	
TOT	-339.41	0.00	0.00	0.00	4.07	2.04	-333.30	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	322.03	0.00	0.00	0.00	0.00	322.03	SCH-AFFTON
PAY	-1,937.32	-322.03	0.00	0.00	22.59	11.30	-2,225.46	
TOT	-1,937.32	0.00	0.00	0.00	22.59	11.30	-1,903.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,427.07	0.00	0.00	0.00	0.00	4,427.07	SCH-AFFTON
PAY	-25,052.42	-4,427.07	0.00	0.00	294.79	147.40	-29,037.30	
TOT	-25,052.42	0.00	0.00	0.00	294.79	147.40	-24,610.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.60	0.00	0.00	0.00	0.00	50.60	SCH-AFFTON
PAY	-290.08	-50.60	0.00	0.00	3.41	1.70	-335.57	
TOT	-290.08	0.00	0.00	0.00	3.41	1.70	-284.97	
<hr/>								
ADJ	0.00	4,799.70	0.00	0.00	0.00	0.00	4,799.70	AUTH TOTAL
PAY	-27,279.82	-4,799.70	0.00	0.00	320.79	160.40	-31,598.33	
TOT	-27,279.82	0.00	0.00	0.00	320.79	160.40	-26,798.63	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	280.70	0.00	0.00	0.00	0.00	280.70	SCH-BAYLESS
PAY	-1,559.50	-280.70	0.00	0.00	18.41	9.20	-1,812.59	
TOT	-1,559.50	0.00	0.00	0.00	18.41	9.20	-1,531.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.16	0.00	0.00	0.00	0.00	410.16	SCH-BAYLESS
PAY	-2,403.76	-410.16	0.00	0.00	28.14	14.07	-2,771.71	
TOT	-2,403.76	0.00	0.00	0.00	28.14	14.07	-2,361.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SCH-BAYLESS
PAY	-37.78	-6.59	0.00	0.00	0.45	0.22	-43.70	
TOT	-37.78	0.00	0.00	0.00	0.45	0.22	-37.11	
<hr/>								
ADJ	0.00	697.45	0.00	0.00	0.00	0.00	697.45	AUTH TOTAL
PAY	-4,001.04	-697.45	0.00	0.00	47.00	23.49	-4,628.00	
TOT	-4,001.04	0.00	0.00	0.00	47.00	23.49	-3,930.55	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	137.01	0.00	0.00	0.00	0.00	137.01	SCH-BRENTWOOD
PAY	-549.23	-137.01	0.00	0.00	6.86	3.44	-675.94	
TOT	-549.23	0.00	0.00	0.00	6.86	3.44	-538.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	933.73	0.00	0.00	0.00	0.00	933.73	SCH-BRENTWOOD
PAY	-7,752.14	-933.73	0.00	0.00	86.86	43.43	-8,555.58	
TOT	-7,752.14	0.00	0.00	0.00	86.86	43.43	-7,621.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	133.98	0.00	0.00	0.00	0.00	133.98	SCH-BRENTWOOD
PAY	-768.11	-133.98	0.00	0.00	9.02	4.51	-888.56	
TOT	-768.11	0.00	0.00	0.00	9.02	4.51	-754.58	
<hr/>								
ADJ	0.00	1,204.72	0.00	0.00	0.00	0.00	1,204.72	AUTH TOTAL
PAY	-9,069.48	-1,204.72	0.00	0.00	102.74	51.38	-10,120.08	
TOT	-9,069.48	0.00	0.00	0.00	102.74	51.38	-8,915.36	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	127.84	0.00	0.00	0.00	0.00	126.68	SCH-CLAYTON
PAY	-710.19	-127.84	0.00	0.00	8.38	4.19	-825.46	
TOT	-711.35	0.00	0.00	0.00	8.38	4.19	-698.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	997.30	0.00	0.00	0.00	0.00	997.30	SCH-CLAYTON
PAY	-5,850.67	-997.30	0.00	0.00	68.48	34.24	-6,745.25	
TOT	-5,850.67	0.00	0.00	0.00	68.48	34.24	-5,747.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	112.47	0.00	0.00	0.00	0.00	112.47	SCH-CLAYTON
PAY	-644.81	-112.47	0.00	0.00	7.57	3.78	-745.93	
TOT	-644.81	0.00	0.00	0.00	7.57	3.78	-633.46	
<hr/>								
ADJ	-1.16	1,237.61	0.00	0.00	0.00	0.00	1,236.45	AUTH TOTAL
PAY	-7,205.67	-1,237.61	0.00	0.00	84.43	42.21	-8,316.64	
TOT	-7,206.83	0.00	0.00	0.00	84.43	42.21	-7,080.19	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,647.63	0.00	0.00	0.00	0.00	1,647.63	SCH-PARKWAY
PAY	-10,531.66	-1,647.63	0.00	0.00	121.80	60.90	-11,996.59	
<b>TOT</b>	<b>-10,531.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.80</b>	<b>60.90</b>	<b>-10,348.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,991.62	0.00	0.00	0.00	0.00	11,991.62	SCH-PARKWAY
PAY	-72,765.10	-11,991.62	0.00	0.00	847.57	423.79	-83,485.36	
<b>TOT</b>	<b>-72,765.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.57</b>	<b>423.79</b>	<b>-71,493.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	551.34	0.00	0.00	0.00	0.00	551.34	SCH-PARKWAY
PAY	-3,160.92	-551.34	0.00	0.00	37.12	18.56	-3,656.58	
<b>TOT</b>	<b>-3,160.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.12</b>	<b>18.56</b>	<b>-3,105.24</b>	
<hr/>								
ADJ	0.00	14,190.59	0.00	0.00	0.00	0.00	14,190.59	<b>AUTH TOTAL</b>
PAY	-86,457.68	-14,190.59	0.00	0.00	1,006.49	503.25	-99,138.53	
<b>TOT</b>	<b>-86,457.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,006.49</b>	<b>503.25</b>	<b>-84,947.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,031.70	0.00	0.00	0.00	0.00	2,031.70	SCH-ROCKWOOD
PAY	-8,129.74	-2,031.70	0.00	0.00	101.62	50.81	-10,009.01	
<b>TOT</b>	<b>-8,129.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.62</b>	<b>50.81</b>	<b>-7,977.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,093.30	0.00	0.00	0.00	0.00	8,093.30	SCH-ROCKWOOD
PAY	-56,997.25	-8,093.30	0.00	0.00	650.90	325.46	-64,114.19	
<b>TOT</b>	<b>-56,997.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.90</b>	<b>325.46</b>	<b>-56,020.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,319.71	0.00	0.00	0.00	0.00	1,319.71	SCH-ROCKWOOD
PAY	-7,566.13	-1,319.71	0.00	0.00	88.86	44.43	-8,752.55	
<b>TOT</b>	<b>-7,566.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.86</b>	<b>44.43</b>	<b>-7,432.84</b>	
<hr/>								
ADJ	0.00	11,444.71	0.00	0.00	0.00	0.00	11,444.71	<b>AUTH TOTAL</b>
PAY	-72,693.12	-11,444.71	0.00	0.00	841.38	420.70	-82,875.75	
<b>TOT</b>	<b>-72,693.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841.38</b>	<b>420.70</b>	<b>-71,431.04</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	846.41	0.00	0.00	0.00	0.00	846.41	SCH-FERG-FLOR
PAY	-4,848.81	-846.41	0.00	0.00	56.95	28.47	-5,609.80	
<b>TOT</b>	<b>-4,848.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.95</b>	<b>28.47</b>	<b>-4,763.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,139.37	0.00	0.00	0.00	0.00	4,139.37	SCH-FERG-FLOR
PAY	-24,159.21	-4,139.37	0.00	0.00	282.98	141.50	-27,874.10	
<b>TOT</b>	<b>-24,159.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.98</b>	<b>141.50</b>	<b>-23,734.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,047.18	0.00	0.00	0.00	0.00	1,047.18	SCH-FERG-FLOR
PAY	-6,003.64	-1,047.18	0.00	0.00	70.51	35.26	-6,945.05	
<b>TOT</b>	<b>-6,003.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.51</b>	<b>35.26</b>	<b>-5,897.87</b>	
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ADJ	0.00	6,032.96	0.00	0.00	0.00	0.00	6,032.96	<b>AUTH TOTAL</b>
PAY	-35,011.66	-6,032.96	0.00	0.00	410.44	205.23	-40,428.95	
<b>TOT</b>	<b>-35,011.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.44</b>	<b>205.23</b>	<b>-34,395.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	SCH-MERAMEC VALLEY
PAY	-155.15	-27.93	0.00	0.00	1.83	0.92	-180.33	
<b>TOT</b>	<b>-155.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-152.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.35	0.00	0.00	0.00	0.00	222.35	SCH-MERAMEC VALLEY
PAY	-1,235.24	-222.35	0.00	0.00	14.57	7.29	-1,435.73	
<b>TOT</b>	<b>-1,235.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.57</b>	<b>7.29</b>	<b>-1,213.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-MERAMEC VALLEY
PAY	-3.82	-0.67	0.00	0.00	0.05	0.02	-4.42	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.75</b>	
<hr/>								
ADJ	0.00	250.95	0.00	0.00	0.00	0.00	250.95	<b>AUTH TOTAL</b>
PAY	-1,394.21	-250.95	0.00	0.00	16.45	8.23	-1,620.48	
<b>TOT</b>	<b>-1,394.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.23</b>	<b>-1,369.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.18	0.00	0.00	0.00	0.00	108.18	SCH-HANCOCK
PAY	-335.76	-108.18	0.00	0.00	4.44	2.22	-437.28	
TOT	-335.76	0.00	0.00	0.00	4.44	2.22	-329.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.02	0.00	0.00	0.00	0.00	348.02	SCH-HANCOCK
PAY	-1,840.00	-348.02	0.00	0.00	21.88	10.94	-2,155.20	
TOT	-1,840.00	0.00	0.00	0.00	21.88	10.94	-1,807.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.12	0.00	0.00	0.00	0.00	78.12	SCH-HANCOCK
PAY	-447.88	-78.12	0.00	0.00	5.26	2.63	-518.11	
TOT	-447.88	0.00	0.00	0.00	5.26	2.63	-439.99	
<hr/>								
ADJ	0.00	534.32	0.00	0.00	0.00	0.00	534.32	AUTH TOTAL
PAY	-2,623.64	-534.32	0.00	0.00	31.58	15.79	-3,110.59	
TOT	-2,623.64	0.00	0.00	0.00	31.58	15.79	-2,576.27	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.39	0.00	0.00	0.00	0.00	70.39	SCH-JENNINGS
PAY	-419.58	-70.39	0.00	0.00	4.90	2.45	-482.62	
TOT	-419.58	0.00	0.00	0.00	4.90	2.45	-412.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,083.74	0.00	0.00	0.00	0.00	3,083.74	SCH-JENNINGS
PAY	-16,466.40	-3,083.74	0.00	0.00	195.50	97.75	-19,256.89	
TOT	-16,466.40	0.00	0.00	0.00	195.50	97.75	-16,173.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.90	0.00	0.00	0.00	0.00	37.90	SCH-JENNINGS
PAY	-217.28	-37.90	0.00	0.00	2.55	1.28	-251.35	
TOT	-217.28	0.00	0.00	0.00	2.55	1.28	-213.45	
<hr/>								
ADJ	0.00	3,192.03	0.00	0.00	0.00	0.00	3,192.03	AUTH TOTAL
PAY	-17,103.26	-3,192.03	0.00	0.00	202.95	101.48	-19,990.86	
TOT	-17,103.26	0.00	0.00	0.00	202.95	101.48	-16,798.83	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	447.01	0.00	0.00	0.00	0.00	447.01	SCH-KIRKWOOD
PAY	-2,425.77	-447.01	0.00	0.00	28.73	14.37	-2,829.68	
<b>TOT</b>	<b>-2,425.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.73</b>	<b>14.37</b>	<b>-2,382.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,609.97	0.00	0.00	0.00	0.00	4,609.97	SCH-KIRKWOOD
PAY	-26,990.47	-4,609.97	0.00	0.00	316.00	158.00	-31,126.44	
<b>TOT</b>	<b>-26,990.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.00</b>	<b>158.00</b>	<b>-26,516.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	217.86	0.00	0.00	0.00	0.00	217.86	SCH-KIRKWOOD
PAY	-1,249.03	-217.86	0.00	0.00	14.67	7.34	-1,444.88	
<b>TOT</b>	<b>-1,249.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>7.34</b>	<b>-1,227.02</b>	
<hr/>								
ADJ	0.00	5,274.84	0.00	0.00	0.00	0.00	5,274.84	<b>AUTH TOTAL</b>
PAY	-30,665.27	-5,274.84	0.00	0.00	359.40	179.71	-35,401.00	
<b>TOT</b>	<b>-30,665.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.40</b>	<b>179.71</b>	<b>-30,126.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	724.87	0.00	0.00	0.00	0.00	724.87	SCH-LADUE
PAY	-3,689.51	-724.87	0.00	0.00	44.15	22.07	-4,348.16	
<b>TOT</b>	<b>-3,689.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.15</b>	<b>22.07</b>	<b>-3,623.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,917.86	0.00	0.00	0.00	0.00	2,917.86	SCH-LADUE
PAY	-18,252.88	-2,917.86	0.00	0.00	211.71	105.85	-20,853.18	
<b>TOT</b>	<b>-18,252.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.71</b>	<b>105.85</b>	<b>-17,935.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	174.34	0.00	0.00	0.00	0.00	174.34	SCH-LADUE
PAY	-999.54	-174.34	0.00	0.00	11.74	5.87	-1,156.27	
<b>TOT</b>	<b>-999.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-981.93</b>	
<hr/>								
ADJ	0.00	3,817.07	0.00	0.00	0.00	0.00	3,817.07	<b>AUTH TOTAL</b>
PAY	-22,941.93	-3,817.07	0.00	0.00	267.60	133.79	-26,357.61	
<b>TOT</b>	<b>-22,941.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.60</b>	<b>133.79</b>	<b>-22,540.54</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	341.72	0.00	0.00	0.00	0.00	341.72	SCH-MAPLEWOOD
PAY	-1,927.03	-341.72	0.00	0.00	22.69	11.35	-2,234.71	
<b>TOT</b>	<b>-1,927.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>11.35</b>	<b>-1,892.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,209.59	0.00	0.00	0.00	0.00	1,209.59	SCH-MAPLEWOOD
PAY	-6,068.47	-1,209.59	0.00	0.00	72.78	36.39	-7,168.89	
<b>TOT</b>	<b>-6,068.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.78</b>	<b>36.39</b>	<b>-5,959.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	148.47	0.00	0.00	0.00	0.00	148.47	SCH-MAPLEWOOD
PAY	-851.22	-148.47	0.00	0.00	9.99	5.00	-984.70	
<b>TOT</b>	<b>-851.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>5.00</b>	<b>-836.23</b>	
<hr/>								
ADJ	0.00	1,699.78	0.00	0.00	0.00	0.00	1,699.78	<b>AUTH TOTAL</b>
PAY	-8,846.72	-1,699.78	0.00	0.00	105.46	52.74	-10,388.30	
<b>TOT</b>	<b>-8,846.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.46</b>	<b>52.74</b>	<b>-8,688.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,429.02	0.00	0.00	0.00	0.00	1,429.02	SCH-MEHLVILLE
PAY	-8,226.53	-1,429.02	0.00	0.00	96.56	48.28	-9,510.71	
<b>TOT</b>	<b>-8,226.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.56</b>	<b>48.28</b>	<b>-8,081.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,775.85	0.00	0.00	0.00	0.00	3,775.85	SCH-MEHLVILLE
PAY	-23,585.82	-3,775.85	0.00	0.00	273.62	136.81	-26,951.24	
<b>TOT</b>	<b>-23,585.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.62</b>	<b>136.81</b>	<b>-23,175.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	186.11	0.00	0.00	0.00	0.00	186.11	SCH-MEHLVILLE
PAY	-1,066.99	-186.11	0.00	0.00	12.53	6.26	-1,234.31	
<b>TOT</b>	<b>-1,066.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.53</b>	<b>6.26</b>	<b>-1,048.20</b>	
<hr/>								
ADJ	0.00	5,390.98	0.00	0.00	0.00	0.00	5,390.98	<b>AUTH TOTAL</b>
PAY	-32,879.34	-5,390.98	0.00	0.00	382.71	191.35	-37,696.26	
<b>TOT</b>	<b>-32,879.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382.71</b>	<b>191.35</b>	<b>-32,305.28</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	334.06	0.00	0.00	0.00	0.00	334.06	SCH-NORMANDY
PAY	-1,888.83	-334.06	0.00	0.00	22.23	11.11	-2,189.55	
<b>TOT</b>	<b>-1,888.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.11</b>	<b>-1,855.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,450.30	0.00	0.00	0.00	0.00	6,450.30	SCH-NORMANDY
PAY	-35,506.03	-6,450.30	0.00	0.00	419.56	209.78	-41,326.99	
<b>TOT</b>	<b>-35,506.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.56</b>	<b>209.78</b>	<b>-34,876.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.61	0.00	0.00	0.00	0.00	60.61	SCH-NORMANDY
PAY	-347.47	-60.61	0.00	0.00	4.08	2.04	-401.96	
<b>TOT</b>	<b>-347.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-341.35</b>	
<hr/>								
ADJ	0.00	6,844.97	0.00	0.00	0.00	0.00	6,844.97	<b>AUTH TOTAL</b>
PAY	-37,742.33	-6,844.97	0.00	0.00	445.87	222.93	-43,918.50	
<b>TOT</b>	<b>-37,742.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.87</b>	<b>222.93</b>	<b>-37,073.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	998.86	0.00	0.00	0.00	0.00	998.86	SCH-PATTONVILLE
PAY	-6,178.84	-998.86	0.00	0.00	71.78	35.88	-7,070.04	
<b>TOT</b>	<b>-6,178.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.78</b>	<b>35.88</b>	<b>-6,071.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,980.53	0.00	0.00	0.00	0.00	9,980.53	SCH-PATTONVILLE
PAY	-55,365.67	-9,980.53	0.00	0.00	653.47	326.73	-64,366.00	
<b>TOT</b>	<b>-55,365.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.47</b>	<b>326.73</b>	<b>-54,385.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	905.15	0.00	0.00	0.00	0.00	905.15	SCH-PATTONVILLE
PAY	-5,189.38	-905.15	0.00	0.00	60.94	30.48	-6,003.11	
<b>TOT</b>	<b>-5,189.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.94</b>	<b>30.48</b>	<b>-5,097.96</b>	
<hr/>								
ADJ	0.00	11,884.54	0.00	0.00	0.00	0.00	11,884.54	<b>AUTH TOTAL</b>
PAY	-66,733.89	-11,884.54	0.00	0.00	786.19	393.09	-77,439.15	
<b>TOT</b>	<b>-66,733.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.19</b>	<b>393.09</b>	<b>-65,554.61</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	589.18	0.00	0.00	0.00	0.00	589.18	SCH-RITENOUR
PAY	-2,805.55	-589.18	0.00	0.00	33.95	16.98	-3,343.80	
<b>TOT</b>	<b>-2,805.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.95</b>	<b>16.98</b>	<b>-2,754.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,366.19	0.00	0.00	0.00	0.00	7,366.19	SCH-RITENOUR
PAY	-39,472.39	-7,366.19	0.00	0.00	468.38	234.19	-46,136.01	
<b>TOT</b>	<b>-39,472.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.38</b>	<b>234.19</b>	<b>-38,769.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	179.38	0.00	0.00	0.00	0.00	179.38	SCH-RITENOUR
PAY	-1,028.40	-179.38	0.00	0.00	12.07	6.04	-1,189.67	
<b>TOT</b>	<b>-1,028.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.04</b>	<b>-1,010.29</b>	
<hr/>								
ADJ	0.00	8,134.75	0.00	0.00	0.00	0.00	8,134.75	<b>AUTH TOTAL</b>
PAY	-43,306.34	-8,134.75	0.00	0.00	514.40	257.21	-50,669.48	
<b>TOT</b>	<b>-43,306.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.40</b>	<b>257.21</b>	<b>-42,534.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	429.79	0.00	0.00	0.00	0.00	429.79	SCH-RIVERVIEW GRNS
PAY	-2,201.90	-429.79	0.00	0.00	26.32	13.16	-2,592.21	
<b>TOT</b>	<b>-2,201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>13.16</b>	<b>-2,162.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,338.66	0.00	0.00	0.00	0.00	6,338.66	SCH-RIVERVIEW GRNS
PAY	-34,127.10	-6,338.66	0.00	0.00	404.66	202.33	-39,858.77	
<b>TOT</b>	<b>-34,127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.66</b>	<b>202.33</b>	<b>-33,520.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	SCH-RIVERVIEW GRNS
PAY	-77.14	-13.45	0.00	0.00	0.90	0.46	-89.23	
<b>TOT</b>	<b>-77.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-75.78</b>	
<hr/>								
ADJ	0.00	6,781.90	0.00	0.00	0.00	0.00	6,781.90	<b>AUTH TOTAL</b>
PAY	-36,406.14	-6,781.90	0.00	0.00	431.88	215.95	-42,540.21	
<b>TOT</b>	<b>-36,406.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.88</b>	<b>215.95</b>	<b>-35,758.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	513.80	0.00	0.00	0.00	0.00	513.80	SCH-UNIVERSITY CTY
PAY	-2,964.77	-513.80	0.00	0.00	34.79	17.39	-3,426.39	
<b>TOT</b>	<b>-2,964.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.79</b>	<b>17.39</b>	<b>-2,912.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,664.44	0.00	0.00	0.00	0.00	4,664.44	SCH-UNIVERSITY CTY
PAY	-27,918.90	-4,664.44	0.00	0.00	325.83	162.91	-32,094.60	
<b>TOT</b>	<b>-27,918.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.83</b>	<b>162.91</b>	<b>-27,430.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	71.07	0.00	0.00	0.00	0.00	71.07	SCH-UNIVERSITY CTY
PAY	-407.46	-71.07	0.00	0.00	4.78	2.40	-471.35	
<b>TOT</b>	<b>-407.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.40</b>	<b>-400.28</b>	
<hr/>								
ADJ	0.00	5,249.31	0.00	0.00	0.00	0.00	5,249.31	<b>AUTH TOTAL</b>
PAY	-31,291.13	-5,249.31	0.00	0.00	365.40	182.70	-35,992.34	
<b>TOT</b>	<b>-31,291.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.40</b>	<b>182.70</b>	<b>-30,743.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	250.69	0.00	0.00	0.00	0.00	250.69	SCH-VALLEY PARK
PAY	-1,472.88	-250.69	0.00	0.00	17.24	8.61	-1,697.72	
<b>TOT</b>	<b>-1,472.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.24</b>	<b>8.61</b>	<b>-1,447.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.49	0.00	0.00	0.00	0.00	502.49	SCH-VALLEY PARK
PAY	-2,810.57	-502.49	0.00	0.00	33.13	16.56	-3,263.37	
<b>TOT</b>	<b>-2,810.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>16.56</b>	<b>-2,760.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	85.48	0.00	0.00	0.00	0.00	85.48	SCH-VALLEY PARK
PAY	-490.05	-85.48	0.00	0.00	5.75	2.88	-566.90	
<b>TOT</b>	<b>-490.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-481.42</b>	
<hr/>								
ADJ	0.00	838.66	0.00	0.00	0.00	0.00	838.66	<b>AUTH TOTAL</b>
PAY	-4,773.50	-838.66	0.00	0.00	56.12	28.05	-5,527.99	
<b>TOT</b>	<b>-4,773.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.12</b>	<b>28.05</b>	<b>-4,689.33</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	0.00	776.69	0.00	0.00	0.00	0.00	776.69	SCH-WEBSTER GROVES
PAY	-4,943.19	-776.69	0.00	0.00	57.20	28.60	-5,634.08	
<b>TOT</b>	<b>-4,943.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.20</b>	<b>28.60</b>	<b>-4,857.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,372.45	0.00	0.00	0.00	0.00	6,372.45	SCH-WEBSTER GROVES
PAY	-33,756.93	-6,372.45	0.00	0.00	401.29	200.64	-39,527.45	
<b>TOT</b>	<b>-33,756.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.29</b>	<b>200.64</b>	<b>-33,155.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	154.30	0.00	0.00	0.00	0.00	154.30	SCH-WEBSTER GROVES
PAY	-884.64	-154.30	0.00	0.00	10.39	5.19	-1,023.36	
<b>TOT</b>	<b>-884.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.39</b>	<b>5.19</b>	<b>-869.06</b>	
<hr/>								
ADJ	0.00	7,303.44	0.00	0.00	0.00	0.00	7,303.44	<b>AUTH TOTAL</b>
PAY	-39,584.76	-7,303.44	0.00	0.00	468.88	234.43	-46,184.89	
<b>TOT</b>	<b>-39,584.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.88</b>	<b>234.43</b>	<b>-38,881.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	569.56	0.00	0.00	0.00	0.00	569.56	SCH-LINDBERGH
PAY	-3,766.60	-569.56	0.00	0.00	43.37	21.68	-4,271.11	
<b>TOT</b>	<b>-3,766.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.37</b>	<b>21.68</b>	<b>-3,701.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,465.72	0.00	0.00	0.00	0.00	3,465.72	SCH-LINDBERGH
PAY	-14,514.01	-3,465.72	0.00	0.00	179.80	89.90	-17,710.03	
<b>TOT</b>	<b>-14,514.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.80</b>	<b>89.90</b>	<b>-14,244.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	227.21	0.00	0.00	0.00	0.00	227.21	SCH-LINDBERGH
PAY	-1,302.64	-227.21	0.00	0.00	15.30	7.65	-1,506.90	
<b>TOT</b>	<b>-1,302.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>7.65</b>	<b>-1,279.69</b>	
<hr/>								
ADJ	0.00	4,262.49	0.00	0.00	0.00	0.00	4,262.49	<b>AUTH TOTAL</b>
PAY	-19,583.25	-4,262.49	0.00	0.00	238.47	119.23	-23,488.04	
<b>TOT</b>	<b>-19,583.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.47</b>	<b>119.23</b>	<b>-19,225.55</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,941.63	0.00	0.00	0.00	0.00	1,941.63	SCH-HAZELWOOD
PAY	-14,862.52	-1,941.63	0.00	0.00	168.05	84.02	-16,552.08	
<b>TOT</b>	<b>-14,862.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.05</b>	<b>84.02</b>	<b>-14,610.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,187.23	0.00	0.00	0.00	0.00	15,187.23	SCH-HAZELWOOD
PAY	-76,421.24	-15,187.23	0.00	0.00	916.08	458.05	-90,234.34	
<b>TOT</b>	<b>-76,421.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.08</b>	<b>458.05</b>	<b>-75,047.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	681.61	0.00	0.00	0.00	0.00	681.61	SCH-HAZELWOOD
PAY	-3,907.78	-681.61	0.00	0.00	45.90	22.95	-4,520.54	
<b>TOT</b>	<b>-3,907.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.90</b>	<b>22.95</b>	<b>-3,838.93</b>	
<hr/>								
ADJ	0.00	17,810.47	0.00	0.00	0.00	0.00	17,810.47	<b>AUTH TOTAL</b>
PAY	-95,191.54	-17,810.47	0.00	0.00	1,130.03	565.02	-111,306.96	
<b>TOT</b>	<b>-95,191.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.03</b>	<b>565.02</b>	<b>-93,496.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	139.26	0.00	0.00	0.00	0.00	139.23	METRO SEWER DIST
PAY	-832.38	-139.26	0.00	0.00	9.71	4.86	-957.07	
<b>TOT</b>	<b>-832.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.86</b>	<b>-817.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,192.37	0.00	0.00	0.00	0.00	1,192.37	METRO SEWER DIST
PAY	-6,753.24	-1,192.37	0.00	0.00	79.45	39.73	-7,826.43	
<b>TOT</b>	<b>-6,753.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.45</b>	<b>39.73</b>	<b>-6,634.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.03	0.00	0.00	0.00	0.00	70.03	METRO SEWER DIST
PAY	-401.50	-70.03	0.00	0.00	4.72	2.36	-464.45	
<b>TOT</b>	<b>-401.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-394.42</b>	
<hr/>								
ADJ	-0.03	1,401.66	0.00	0.00	0.00	0.00	1,401.63	<b>AUTH TOTAL</b>
PAY	-7,987.12	-1,401.66	0.00	0.00	93.88	46.95	-9,247.95	
<b>TOT</b>	<b>-7,987.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.88</b>	<b>46.95</b>	<b>-7,846.32</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	MSD EXTENSION
PAY	-137.90	-25.51	0.00	0.00	1.64	0.82	-160.95	
TOT	-137.90	0.00	0.00	0.00	1.64	0.82	-135.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.92	0.00	0.00	0.00	0.00	124.92	MSD EXTENSION
PAY	-742.87	-124.92	0.00	0.00	8.68	4.33	-854.78	
TOT	-742.87	0.00	0.00	0.00	8.68	4.33	-729.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	MSD EXTENSION
PAY	-80.55	-14.05	0.00	0.00	0.95	0.47	-93.18	
TOT	-80.55	0.00	0.00	0.00	0.95	0.47	-79.13	
<hr/>								
ADJ	0.00	164.48	0.00	0.00	0.00	0.00	164.48	AUTH TOTAL
PAY	-961.32	-164.48	0.00	0.00	11.27	5.62	-1,108.91	
TOT	-961.32	0.00	0.00	0.00	11.27	5.62	-944.43	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	SEWR-MALINE CR
PAY	-48.61	-8.82	0.00	0.00	0.58	0.28	-56.57	
TOT	-48.61	0.00	0.00	0.00	0.58	0.28	-47.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.41	0.00	0.00	0.00	0.00	228.41	SEWR-MALINE CR
PAY	-1,252.23	-228.41	0.00	0.00	14.80	7.40	-1,458.44	
TOT	-1,252.23	0.00	0.00	0.00	14.80	7.40	-1,230.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SEWR-MALINE CR
PAY	-17.51	-3.05	0.00	0.00	0.21	0.11	-20.24	
TOT	-17.51	0.00	0.00	0.00	0.21	0.11	-17.19	
<hr/>								
ADJ	0.00	240.28	0.00	0.00	0.00	0.00	240.28	AUTH TOTAL
PAY	-1,318.35	-240.28	0.00	0.00	15.59	7.79	-1,535.25	
TOT	-1,318.35	0.00	0.00	0.00	15.59	7.79	-1,294.97	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-NO. AFFTON
PAY	-6.04	-1.09	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	SEWR-NO. AFFTON
PAY	-39.19	-7.43	0.00	0.00	0.46	0.24	-45.92	
<b>TOT</b>	<b>-39.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-38.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.52	-0.09	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	<b>AUTH TOTAL</b>
PAY	-45.75	-8.61	0.00	0.00	0.54	0.28	-53.54	
<b>TOT</b>	<b>-45.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-44.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	SEWR-GRAVOIS CR.
PAY	-124.86	-21.62	0.00	0.00	1.47	0.73	-144.28	
<b>TOT</b>	<b>-124.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-122.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.02	0.00	0.00	0.00	0.00	96.02	SEWR-GRAVOIS CR.
PAY	-542.32	-96.02	0.00	0.00	6.38	3.19	-628.77	
<b>TOT</b>	<b>-542.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-532.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	SEWR-GRAVOIS CR.
PAY	-50.03	-8.73	0.00	0.00	0.59	0.29	-57.88	
<b>TOT</b>	<b>-50.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-49.15</b>	
<hr/>								
ADJ	0.00	126.37	0.00	0.00	0.00	0.00	126.37	<b>AUTH TOTAL</b>
PAY	-717.21	-126.37	0.00	0.00	8.44	4.21	-830.93	
<b>TOT</b>	<b>-717.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.21</b>	<b>-704.56</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	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.45	-0.05	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	SEWR-WELLSTON
PAY	-55.08	-10.85	0.00	0.00	0.66	0.33	-64.94	
<b>TOT</b>	<b>-55.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-54.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-WELLSTON
PAY	-5.33	-0.93	0.00	0.00	0.06	0.03	-6.17	
<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>	
<hr/>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	<b>AUTH TOTAL</b>
PAY	-60.86	-11.83	0.00	0.00	0.72	0.36	-71.61	
<b>TOT</b>	<b>-60.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-59.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SEWR-WATKINS CR
PAY	-82.90	-3.18	0.00	0.00	0.86	0.43	-84.79	
<b>TOT</b>	<b>-82.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-81.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.79	0.00	0.00	0.00	0.00	41.79	SEWR-WATKINS CR
PAY	-228.91	-41.79	0.00	0.00	2.71	1.35	-266.64	
<b>TOT</b>	<b>-228.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-224.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	<b>AUTH TOTAL</b>
PAY	-312.71	-45.13	0.00	0.00	3.58	1.78	-352.48	
<b>TOT</b>	<b>-312.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-307.35</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-LORETTA-JOP
PAY	-1.84	-0.33	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-LORETTA-JOP
PAY	-10.97	-2.19	0.00	0.00	0.13	0.06	-12.97	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
<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	0.00	2.56	0.00	0.00	0.00	0.00	2.56	<b>AUTH TOTAL</b>
PAY	-13.04	-2.56	0.00	0.00	0.15	0.07	-15.38	
<b>TOT</b>	<b>-13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	SEWR-U.CTY STORM
PAY	-72.38	-12.71	0.00	0.00	0.85	0.42	-83.82	
<b>TOT</b>	<b>-72.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-71.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.23	0.00	0.00	0.00	0.00	228.23	SEWR-U.CTY STORM
PAY	-1,202.00	-228.23	0.00	0.00	14.30	7.15	-1,408.78	
<b>TOT</b>	<b>-1,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.15</b>	<b>-1,180.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	SEWR-U.CTY STORM
PAY	-48.60	-8.48	0.00	0.00	0.57	0.28	-56.23	
<b>TOT</b>	<b>-48.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.75</b>	
<hr/>								
ADJ	0.00	249.42	0.00	0.00	0.00	0.00	249.42	<b>AUTH TOTAL</b>
PAY	-1,322.98	-249.42	0.00	0.00	15.72	7.85	-1,548.83	
<b>TOT</b>	<b>-1,322.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.85</b>	<b>-1,299.41</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	SEWR-COLD WATER
PAY	-216.70	-38.95	0.00	0.00	2.56	1.27	-251.82	
TOT	-216.70	0.00	0.00	0.00	2.56	1.27	-212.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.16	0.00	0.00	0.00	0.00	173.16	SEWR-COLD WATER
PAY	-964.67	-173.16	0.00	0.00	11.38	5.69	-1,120.76	
TOT	-964.67	0.00	0.00	0.00	11.38	5.69	-947.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	SEWR-COLD WATER
PAY	-133.62	-23.31	0.00	0.00	1.57	0.79	-154.57	
TOT	-133.62	0.00	0.00	0.00	1.57	0.79	-131.26	
<hr/>								
ADJ	0.00	235.42	0.00	0.00	0.00	0.00	235.42	AUTH TOTAL
PAY	-1,314.99	-235.42	0.00	0.00	15.51	7.75	-1,527.15	
TOT	-1,314.99	0.00	0.00	0.00	15.51	7.75	-1,291.73	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-SUGAR CREEK
PAY	-11.33	-2.19	0.00	0.00	0.13	0.07	-13.32	
TOT	-11.33	0.00	0.00	0.00	0.13	0.07	-11.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SEWR-SUGAR CREEK
PAY	-53.93	-7.00	0.00	0.00	0.61	0.31	-60.01	
TOT	-53.93	0.00	0.00	0.00	0.61	0.31	-53.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-SUGAR CREEK
PAY	-7.82	-1.36	0.00	0.00	0.09	0.05	-9.04	
TOT	-7.82	0.00	0.00	0.00	0.09	0.05	-7.68	
<hr/>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-73.08	-10.55	0.00	0.00	0.83	0.43	-82.37	
TOT	-73.08	0.00	0.00	0.00	0.83	0.43	-71.82	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	38.63	0.00	0.00	0.00	0.00	38.60	SEWR-DEER CREEK
PAY	-205.52	-38.63	0.00	0.00	2.45	1.22	-240.48	
<b>TOT</b>	<b>-205.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-201.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.04	0.00	0.00	0.00	0.00	234.04	SEWR-DEER CREEK
PAY	-1,485.17	-234.04	0.00	0.00	17.19	8.60	-1,693.42	
<b>TOT</b>	<b>-1,485.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>8.60</b>	<b>-1,459.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	SEWR-DEER CREEK
PAY	-79.19	-13.81	0.00	0.00	0.93	0.47	-91.60	
<b>TOT</b>	<b>-79.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-77.79</b>	
<hr/>								
ADJ	-0.03	286.48	0.00	0.00	0.00	0.00	286.45	<b>AUTH TOTAL</b>
PAY	-1,769.88	-286.48	0.00	0.00	20.57	10.29	-2,025.50	
<b>TOT</b>	<b>-1,769.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.57</b>	<b>10.29</b>	<b>-1,739.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SHREWSBURY
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SEWR-SHREWSBURY
PAY	-18.45	-3.32	0.00	0.00	0.21	0.11	-21.45	
<b>TOT</b>	<b>-18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SHREWSBURY
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-20.03	-3.60	0.00	0.00	0.23	0.11	-23.29	
<b>TOT</b>	<b>-20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-19.69</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	SEWR-SEMINARY
PAY	-31.90	-4.56	0.00	0.00	0.37	0.18	-35.91	
<b>TOT</b>	<b>-31.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-31.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.78	0.00	0.00	0.00	0.00	57.78	SEWR-SEMINARY
PAY	-294.29	-57.78	0.00	0.00	3.52	1.76	-346.79	
<b>TOT</b>	<b>-294.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-289.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-SEMINARY
PAY	-4.64	-0.81	0.00	0.00	0.06	0.02	-5.37	
<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	0.00	63.15	0.00	0.00	0.00	0.00	63.15	<b>AUTH TOTAL</b>
PAY	-330.83	-63.15	0.00	0.00	3.95	1.96	-388.07	
<b>TOT</b>	<b>-330.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.96</b>	<b>-324.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	131.42	0.00	0.00	0.00	0.00	131.42	FIRE-AFFTON
PAY	-765.48	-131.42	0.00	0.00	8.96	4.49	-883.45	
<b>TOT</b>	<b>-765.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.49</b>	<b>-752.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	479.68	0.00	0.00	0.00	0.00	479.68	FIRE-AFFTON
PAY	-2,772.70	-479.68	0.00	0.00	32.53	16.26	-3,203.59	
<b>TOT</b>	<b>-2,772.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.53</b>	<b>16.26</b>	<b>-2,723.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	FIRE-AFFTON
PAY	-55.34	-9.65	0.00	0.00	0.65	0.33	-64.01	
<b>TOT</b>	<b>-55.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-54.36</b>	
<hr/>								
ADJ	0.00	620.75	0.00	0.00	0.00	0.00	620.75	<b>AUTH TOTAL</b>
PAY	-3,593.52	-620.75	0.00	0.00	42.14	21.08	-4,151.05	
<b>TOT</b>	<b>-3,593.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.14</b>	<b>21.08</b>	<b>-3,530.30</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	FIRE-LEMAY
PAY	-322.49	-70.11	0.00	0.00	3.92	1.96	-386.72	
TOT	-322.49	0.00	0.00	0.00	3.92	1.96	-316.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.85	0.00	0.00	0.00	0.00	118.85	FIRE-LEMAY
PAY	-626.35	-118.85	0.00	0.00	7.45	3.72	-734.03	
TOT	-626.35	0.00	0.00	0.00	7.45	3.72	-615.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	FIRE-LEMAY
PAY	-123.57	-21.55	0.00	0.00	1.46	0.73	-142.93	
TOT	-123.57	0.00	0.00	0.00	1.46	0.73	-121.38	
<hr/>								
ADJ	0.00	210.51	0.00	0.00	0.00	0.00	210.51	AUTH TOTAL
PAY	-1,072.41	-210.51	0.00	0.00	12.83	6.41	-1,263.68	
TOT	-1,072.41	0.00	0.00	0.00	12.83	6.41	-1,053.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.10	0.00	0.00	0.00	0.00	58.10	FIRE-METRO NORTH
PAY	-324.46	-58.10	0.00	0.00	3.82	1.91	-376.83	
<b>TOT</b>	<b>-324.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-318.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,628.35	0.00	0.00	0.00	0.00	1,628.35	FIRE-METRO NORTH
PAY	-7,797.69	-1,628.35	0.00	0.00	94.26	47.13	-9,284.65	
<b>TOT</b>	<b>-7,797.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.26</b>	<b>47.13</b>	<b>-7,656.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-METRO NORTH
PAY	-7.86	-1.37	0.00	0.00	0.09	0.05	-9.09	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.72</b>	
<hr/>								
ADJ	0.00	1,687.82	0.00	0.00	0.00	0.00	1,687.82	<b>AUTH TOTAL</b>
PAY	-8,130.01	-1,687.82	0.00	0.00	98.17	49.09	-9,670.57	
<b>TOT</b>	<b>-8,130.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.17</b>	<b>49.09</b>	<b>-7,982.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	165.94	0.00	0.00	0.00	0.00	165.94	FIRE-RIVERVIEW
PAY	-847.98	-165.94	0.00	0.00	10.14	5.07	-998.71	
<b>TOT</b>	<b>-847.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-832.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,421.91	0.00	0.00	0.00	0.00	2,421.91	FIRE-RIVERVIEW
PAY	-13,620.53	-2,421.91	0.00	0.00	160.43	80.21	-15,801.80	
<b>TOT</b>	<b>-13,620.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.43</b>	<b>80.21</b>	<b>-13,379.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	FIRE-RIVERVIEW
PAY	-28.24	-4.93	0.00	0.00	0.33	0.16	-32.68	
<b>TOT</b>	<b>-28.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.75</b>	
<hr/>								
ADJ	0.00	2,592.78	0.00	0.00	0.00	0.00	2,592.78	<b>AUTH TOTAL</b>
PAY	-14,496.75	-2,592.78	0.00	0.00	170.90	85.44	-16,833.19	
<b>TOT</b>	<b>-14,496.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.90</b>	<b>85.44</b>	<b>-14,240.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	FIRE-NORTHEAST AMBU
PAY	-283.11	-49.55	0.00	0.00	3.33	1.67	-327.66	
<b>TOT</b>	<b>-283.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-278.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,996.52	0.00	0.00	0.00	0.00	1,996.52	FIRE-NORTHEAST AMBU
PAY	-11,046.87	-1,996.52	0.00	0.00	130.44	65.21	-12,847.74	
<b>TOT</b>	<b>-11,046.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.44</b>	<b>65.21</b>	<b>-10,851.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	FIRE-NORTHEAST AMBU
PAY	-11.56	-2.02	0.00	0.00	0.14	0.07	-13.37	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.35</b>	
<hr/>								
ADJ	0.00	2,048.09	0.00	0.00	0.00	0.00	2,048.09	<b>AUTH TOTAL</b>
PAY	-11,341.54	-2,048.09	0.00	0.00	133.91	66.95	-13,188.77	
<b>TOT</b>	<b>-11,341.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.91</b>	<b>66.95</b>	<b>-11,140.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	363.32	0.00	0.00	0.00	0.00	363.32	FIRE-FLORISSANT V
PAY	-2,095.83	-363.32	0.00	0.00	24.59	12.30	-2,422.26	
<b>TOT</b>	<b>-2,095.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>12.30</b>	<b>-2,058.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,881.16	0.00	0.00	0.00	0.00	1,881.16	FIRE-FLORISSANT V
PAY	-9,637.59	-1,881.16	0.00	0.00	115.19	57.60	-11,345.96	
<b>TOT</b>	<b>-9,637.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.19</b>	<b>57.60</b>	<b>-9,464.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	FIRE-FLORISSANT V
PAY	-85.24	-14.87	0.00	0.00	1.00	0.50	-98.61	
<b>TOT</b>	<b>-85.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-83.74</b>	
<hr/>								
ADJ	0.00	2,259.35	0.00	0.00	0.00	0.00	2,259.35	<b>AUTH TOTAL</b>
PAY	-11,818.66	-2,259.35	0.00	0.00	140.78	70.40	-13,866.83	
<b>TOT</b>	<b>-11,818.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.78</b>	<b>70.40</b>	<b>-11,607.48</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-ROBERTSON
PAY	-34.41	-1.13	0.00	0.00	0.35	0.18	-35.01	
<b>TOT</b>	<b>-34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-33.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	426.17	0.00	0.00	0.00	0.00	426.17	FIRE-ROBERTSON
PAY	-46.02	-426.17	0.00	0.00	4.72	2.36	-465.11	
<b>TOT</b>	<b>-46.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-38.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	FIRE-ROBERTSON
PAY	-175.74	-30.65	0.00	0.00	2.07	1.03	-203.29	
<b>TOT</b>	<b>-175.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-172.64</b>	
<hr/>								
ADJ	0.00	457.95	0.00	0.00	0.00	0.00	457.95	<b>AUTH TOTAL</b>
PAY	-256.17	-457.95	0.00	0.00	7.14	3.57	-703.41	
<b>TOT</b>	<b>-256.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-245.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	148.62	0.00	0.00	0.00	0.00	148.62	FIRE-MID COUNTY
PAY	-832.04	-148.62	0.00	0.00	9.81	4.90	-965.95	
<b>TOT</b>	<b>-832.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-817.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	857.94	0.00	0.00	0.00	0.00	857.94	FIRE-MID COUNTY
PAY	-4,825.48	-857.94	0.00	0.00	56.83	28.42	-5,598.17	
<b>TOT</b>	<b>-4,825.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.83</b>	<b>28.42</b>	<b>-4,740.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	FIRE-MID COUNTY
PAY	-220.48	-38.46	0.00	0.00	2.58	1.29	-255.07	
<b>TOT</b>	<b>-220.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-216.61</b>	
<hr/>								
ADJ	0.00	1,045.02	0.00	0.00	0.00	0.00	1,045.02	<b>AUTH TOTAL</b>
PAY	-5,878.00	-1,045.02	0.00	0.00	69.22	34.61	-6,819.19	
<b>TOT</b>	<b>-5,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.22</b>	<b>34.61</b>	<b>-5,774.17</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	187.51	0.00	0.00	0.00	0.00	187.51	FIRE-PATTONVILLE
PAY	-1,042.32	-187.51	0.00	0.00	12.30	6.15	-1,211.38	
TOT	-1,042.32	0.00	0.00	0.00	12.30	6.15	-1,023.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,222.46	0.00	0.00	0.00	0.00	1,222.46	FIRE-PATTONVILLE
PAY	-7,205.36	-1,222.46	0.00	0.00	84.27	42.14	-8,301.41	
TOT	-7,205.36	0.00	0.00	0.00	84.27	42.14	-7,078.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.49	0.00	0.00	0.00	0.00	92.49	FIRE-PATTONVILLE
PAY	-530.25	-92.49	0.00	0.00	6.22	3.11	-613.41	
TOT	-530.25	0.00	0.00	0.00	6.22	3.11	-520.92	
<hr/>								
ADJ	0.00	1,502.46	0.00	0.00	0.00	0.00	1,502.46	AUTH TOTAL
PAY	-8,777.93	-1,502.46	0.00	0.00	102.79	51.40	-10,126.20	
TOT	-8,777.93	0.00	0.00	0.00	102.79	51.40	-8,623.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	102.25	0.00	0.00	0.00	0.00	102.25	FIRE-MARYLAND HTS
PAY	-608.03	-102.25	0.00	0.00	7.10	3.55	-699.63	
TOT	-608.03	0.00	0.00	0.00	7.10	3.55	-597.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,626.11	0.00	0.00	0.00	0.00	2,626.11	FIRE-MARYLAND HTS
PAY	-16,013.74	-2,626.11	0.00	0.00	186.40	93.20	-18,360.25	
TOT	-16,013.74	0.00	0.00	0.00	186.40	93.20	-15,734.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	FIRE-MARYLAND HTS
PAY	-307.09	-53.56	0.00	0.00	3.61	1.81	-355.23	
TOT	-307.09	0.00	0.00	0.00	3.61	1.81	-301.67	
<hr/>								
ADJ	0.00	2,781.92	0.00	0.00	0.00	0.00	2,781.92	AUTH TOTAL
PAY	-16,928.86	-2,781.92	0.00	0.00	197.11	98.56	-19,415.11	
TOT	-16,928.86	0.00	0.00	0.00	197.11	98.56	-16,633.19	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	251.54	0.00	0.00	0.00	0.00	251.54	FIRE-COMMUNITY
PAY	-1,206.23	-251.54	0.00	0.00	14.58	7.29	-1,435.90	
<b>TOT</b>	<b>-1,206.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>7.29</b>	<b>-1,184.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,939.33	0.00	0.00	0.00	0.00	2,939.33	FIRE-COMMUNITY
PAY	-15,796.15	-2,939.33	0.00	0.00	187.35	93.68	-18,454.45	
<b>TOT</b>	<b>-15,796.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.35</b>	<b>93.68</b>	<b>-15,515.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	FIRE-COMMUNITY
PAY	-155.97	-27.20	0.00	0.00	1.83	0.92	-180.42	
<b>TOT</b>	<b>-155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-153.22</b>	
<hr/>								
ADJ	0.00	3,218.07	0.00	0.00	0.00	0.00	3,218.07	<b>AUTH TOTAL</b>
PAY	-17,158.35	-3,218.07	0.00	0.00	203.76	101.89	-20,070.77	
<b>TOT</b>	<b>-17,158.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.76</b>	<b>101.89</b>	<b>-16,852.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.27	0.00	0.00	0.00	0.00	83.27	FIRE-SPANISH LAKE
PAY	-1,979.74	-83.27	0.00	0.00	20.63	10.32	-2,032.06	
<b>TOT</b>	<b>-1,979.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.63</b>	<b>10.32</b>	<b>-1,948.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	824.43	0.00	0.00	0.00	0.00	824.43	FIRE-SPANISH LAKE
PAY	-4,947.08	-824.43	0.00	0.00	57.71	28.86	-5,684.94	
<b>TOT</b>	<b>-4,947.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.71</b>	<b>28.86</b>	<b>-4,860.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-SPANISH LAKE
PAY	-9.32	-1.63	0.00	0.00	0.11	0.06	-10.78	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.15</b>	
<hr/>								
ADJ	0.00	909.33	0.00	0.00	0.00	0.00	909.33	<b>AUTH TOTAL</b>
PAY	-6,936.14	-909.33	0.00	0.00	78.45	39.24	-7,727.78	
<b>TOT</b>	<b>-6,936.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.45</b>	<b>39.24</b>	<b>-6,818.45</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	207.44	0.00	0.00	0.00	0.00	207.44	FIRE-BLACK JACK
PAY	-1,105.14	-207.44	0.00	0.00	13.12	6.57	-1,292.89	
TOT	-1,105.14	0.00	0.00	0.00	13.12	6.57	-1,085.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,585.33	0.00	0.00	0.00	0.00	1,585.33	FIRE-BLACK JACK
PAY	-8,936.06	-1,585.33	0.00	0.00	105.21	52.61	-10,363.57	
TOT	-8,936.06	0.00	0.00	0.00	105.21	52.61	-8,778.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	FIRE-BLACK JACK
PAY	-54.20	-9.45	0.00	0.00	0.63	0.32	-62.70	
TOT	-54.20	0.00	0.00	0.00	0.63	0.32	-53.25	
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ADJ	0.00	1,802.22	0.00	0.00	0.00	0.00	1,802.22	AUTH TOTAL
PAY	-10,095.40	-1,802.22	0.00	0.00	118.96	59.50	-11,719.16	
TOT	-10,095.40	0.00	0.00	0.00	118.96	59.50	-9,916.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	339.54	0.00	0.00	0.00	0.00	339.54	FIRE-MEHLVILLE
PAY	-2,065.79	-339.54	0.00	0.00	24.06	12.03	-2,369.24	
TOT	-2,065.79	0.00	0.00	0.00	24.06	12.03	-2,029.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	785.90	0.00	0.00	0.00	0.00	785.90	FIRE-MEHLVILLE
PAY	-4,870.85	-785.90	0.00	0.00	56.57	28.28	-5,571.90	
TOT	-4,870.85	0.00	0.00	0.00	56.57	28.28	-4,786.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.93	0.00	0.00	0.00	0.00	65.93	FIRE-MEHLVILLE
PAY	-378.00	-65.93	0.00	0.00	4.44	2.22	-437.27	
TOT	-378.00	0.00	0.00	0.00	4.44	2.22	-371.34	
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ADJ	0.00	1,191.37	0.00	0.00	0.00	0.00	1,191.37	AUTH TOTAL
PAY	-7,314.64	-1,191.37	0.00	0.00	85.07	42.53	-8,378.41	
TOT	-7,314.64	0.00	0.00	0.00	85.07	42.53	-7,187.04	

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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	39.07	0.00	0.00	0.00	0.00	39.07	FIRE-WEST OVERLAND
PAY	-391.41	-39.07	0.00	0.00	4.30	2.16	-424.02	
<b>TOT</b>	<b>-391.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.16</b>	<b>-384.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	FIRE-WEST OVERLAND
PAY	-179.94	-30.12	0.00	0.00	2.10	1.05	-206.91	
<b>TOT</b>	<b>-179.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-176.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	FIRE-WEST OVERLAND
PAY	-115.91	-20.22	0.00	0.00	1.36	0.68	-134.09	
<b>TOT</b>	<b>-115.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-113.87</b>	
<hr/>								
ADJ	0.00	89.41	0.00	0.00	0.00	0.00	89.41	<b>AUTH TOTAL</b>
PAY	-687.26	-89.41	0.00	0.00	7.76	3.89	-765.02	
<b>TOT</b>	<b>-687.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.89</b>	<b>-675.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	194.04	0.00	0.00	0.00	0.00	194.04	FIRE-METRO WEST
PAY	-1,043.42	-194.04	0.00	0.00	12.37	6.19	-1,218.90	
<b>TOT</b>	<b>-1,043.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.19</b>	<b>-1,024.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	998.16	0.00	0.00	0.00	0.00	998.16	FIRE-METRO WEST
PAY	-5,646.59	-998.16	0.00	0.00	66.45	33.22	-6,545.08	
<b>TOT</b>	<b>-5,646.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.45</b>	<b>33.22</b>	<b>-5,546.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.64	0.00	0.00	0.00	0.00	45.64	FIRE-METRO WEST
PAY	-261.66	-45.64	0.00	0.00	3.08	1.54	-302.68	
<b>TOT</b>	<b>-261.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-257.04</b>	
<hr/>								
ADJ	0.00	1,237.84	0.00	0.00	0.00	0.00	1,237.84	<b>AUTH TOTAL</b>
PAY	-6,951.67	-1,237.84	0.00	0.00	81.90	40.95	-8,066.66	
<b>TOT</b>	<b>-6,951.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.90</b>	<b>40.95</b>	<b>-6,828.82</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	278.48	0.00	0.00	0.00	0.00	278.48	FIRE-MONARCH
PAY	-1,210.12	-278.48	0.00	0.00	14.88	7.44	-1,466.28	
<b>TOT</b>	<b>-1,210.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.44</b>	<b>-1,187.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	650.13	0.00	0.00	0.00	0.00	650.13	FIRE-MONARCH
PAY	-5,979.93	-650.13	0.00	0.00	66.30	33.15	-6,530.61	
<b>TOT</b>	<b>-5,979.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.30</b>	<b>33.15</b>	<b>-5,880.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.47	0.00	0.00	0.00	0.00	45.47	FIRE-MONARCH
PAY	-260.68	-45.47	0.00	0.00	3.06	1.53	-301.56	
<b>TOT</b>	<b>-260.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-256.09</b>	
<hr/>								
ADJ	0.00	974.08	0.00	0.00	0.00	0.00	974.08	<b>AUTH TOTAL</b>
PAY	-7,450.73	-974.08	0.00	0.00	84.24	42.12	-8,298.45	
<b>TOT</b>	<b>-7,450.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.24</b>	<b>42.12</b>	<b>-7,324.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.21	0.00	0.00	0.00	0.00	97.21	FIRE-CREVE COEUR
PAY	-550.09	-97.21	0.00	0.00	6.47	3.24	-637.59	
<b>TOT</b>	<b>-550.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-540.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,376.37	0.00	0.00	0.00	0.00	1,376.37	FIRE-CREVE COEUR
PAY	-7,646.53	-1,376.37	0.00	0.00	90.23	45.11	-8,887.56	
<b>TOT</b>	<b>-7,646.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.23</b>	<b>45.11</b>	<b>-7,511.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	FIRE-CREVE COEUR
PAY	-226.00	-39.42	0.00	0.00	2.65	1.33	-261.44	
<b>TOT</b>	<b>-226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-222.02</b>	
<hr/>								
ADJ	0.00	1,513.00	0.00	0.00	0.00	0.00	1,513.00	<b>AUTH TOTAL</b>
PAY	-8,422.62	-1,513.00	0.00	0.00	99.35	49.68	-9,786.59	
<b>TOT</b>	<b>-8,422.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.35</b>	<b>49.68</b>	<b>-8,273.59</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.10	0.00	0.00	0.00	0.00	79.10	FIRE-FENTON
PAY	-433.64	-79.10	0.00	0.00	5.13	2.57	-505.04	
<b>TOT</b>	<b>-433.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-425.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.64	0.00	0.00	0.00	0.00	357.64	FIRE-FENTON
PAY	-1,048.14	-357.64	0.00	0.00	14.06	7.03	-1,384.69	
<b>TOT</b>	<b>-1,048.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.06</b>	<b>7.03</b>	<b>-1,027.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	118.39	0.00	0.00	0.00	0.00	118.39	FIRE-FENTON
PAY	-678.73	-118.39	0.00	0.00	7.97	3.98	-785.17	
<b>TOT</b>	<b>-678.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.98</b>	<b>-666.78</b>	
<hr/>								
ADJ	0.00	555.13	0.00	0.00	0.00	0.00	555.13	<b>AUTH TOTAL</b>
PAY	-2,160.51	-555.13	0.00	0.00	27.16	13.58	-2,674.90	
<b>TOT</b>	<b>-2,160.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.16</b>	<b>13.58</b>	<b>-2,119.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	221.30	0.00	0.00	0.00	0.00	221.30	FIRE-WEST CO EMS
PAY	-1,230.10	-221.30	0.00	0.00	14.51	7.26	-1,429.63	
<b>TOT</b>	<b>-1,230.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>7.26</b>	<b>-1,208.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	644.94	0.00	0.00	0.00	0.00	644.94	FIRE-WEST CO EMS
PAY	-3,636.61	-644.94	0.00	0.00	42.82	21.40	-4,217.33	
<b>TOT</b>	<b>-3,636.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.82</b>	<b>21.40</b>	<b>-3,572.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	FIRE-WEST CO EMS
PAY	-78.09	-13.62	0.00	0.00	0.92	0.46	-90.33	
<b>TOT</b>	<b>-78.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-76.71</b>	
<hr/>								
ADJ	0.00	879.86	0.00	0.00	0.00	0.00	879.86	<b>AUTH TOTAL</b>
PAY	-4,944.80	-879.86	0.00	0.00	58.25	29.12	-5,737.29	
<b>TOT</b>	<b>-4,944.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	<b>29.12</b>	<b>-4,857.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.21	0.00	0.00	0.00	0.00	59.21	FIRE-VALLEY PARK
PAY	-347.72	-59.21	0.00	0.00	4.07	2.04	-400.82	
<b>TOT</b>	<b>-347.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-341.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.94	0.00	0.00	0.00	0.00	173.94	FIRE-VALLEY PARK
PAY	-970.38	-173.94	0.00	0.00	11.44	5.72	-1,127.16	
<b>TOT</b>	<b>-970.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.72</b>	<b>-953.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	FIRE-VALLEY PARK
PAY	-91.91	-16.03	0.00	0.00	1.08	0.54	-106.32	
<b>TOT</b>	<b>-91.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-90.29</b>	
<hr/>								
ADJ	0.00	249.18	0.00	0.00	0.00	0.00	249.18	<b>AUTH TOTAL</b>
PAY	-1,410.01	-249.18	0.00	0.00	16.59	8.30	-1,634.30	
<b>TOT</b>	<b>-1,410.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.59</b>	<b>8.30</b>	<b>-1,385.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.63	0.00	0.00	0.00	0.00	59.63	FIRE-EUREKA
PAY	-326.11	-59.63	0.00	0.00	3.86	1.93	-379.95	
<b>TOT</b>	<b>-326.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-320.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	692.79	0.00	0.00	0.00	0.00	692.79	FIRE-EUREKA
PAY	-3,848.76	-692.79	0.00	0.00	45.42	22.70	-4,473.43	
<b>TOT</b>	<b>-3,848.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>22.70</b>	<b>-3,780.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-EUREKA
PAY	-19.23	-3.35	0.00	0.00	0.22	0.12	-22.24	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.89</b>	
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ADJ	0.00	755.77	0.00	0.00	0.00	0.00	755.77	<b>AUTH TOTAL</b>
PAY	-4,194.10	-755.77	0.00	0.00	49.50	24.75	-4,875.62	
<b>TOT</b>	<b>-4,194.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.50</b>	<b>24.75</b>	<b>-4,119.85</b>	



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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	FIRE-PACIFIC
PAY	-30.96	-5.57	0.00	0.00	0.37	0.18	-35.98	
TOT	-30.96	0.00	0.00	0.00	0.37	0.18	-30.41	
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ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-30.96	-5.57	0.00	0.00	0.37	0.18	-35.98	
TOT	-30.96	0.00	0.00	0.00	0.37	0.18	-30.41	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	LIGHT-CASTLE POINT
PAY	-5.70	-1.02	0.00	0.00	0.07	0.04	-6.61	
TOT	-5.70	0.00	0.00	0.00	0.07	0.04	-5.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	LIGHT-CASTLE POINT
PAY	-99.26	-20.22	0.00	0.00	1.19	0.60	-117.69	
TOT	-99.26	0.00	0.00	0.00	1.19	0.60	-97.47	
<hr/>								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-104.96	-21.24	0.00	0.00	1.26	0.64	-124.30	
TOT	-104.96	0.00	0.00	0.00	1.26	0.64	-103.06	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	LIGHT-ELMWOOD PARK
PAY	-10.63	-1.91	0.00	0.00	0.13	0.06	-12.35	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-10.63	-1.91	0.00	0.00	0.13	0.06	-12.35	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	LIGHT-GLASGOW
PAY	-161.29	-30.75	0.00	0.00	1.92	0.96	-189.16	
TOT	-161.29	0.00	0.00	0.00	1.92	0.96	-158.41	
<hr/>								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-161.29	-30.75	0.00	0.00	1.92	0.96	-189.16	
TOT	-161.29	0.00	0.00	0.00	1.92	0.96	-158.41	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	LIGHT-HANCOCK
PAY	-10.75	-3.46	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.75	0.00	0.00	0.00	0.14	0.07	-10.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	LIGHT-HANCOCK
PAY	-44.13	-8.35	0.00	0.00	0.52	0.26	-51.70	
TOT	-44.13	0.00	0.00	0.00	0.52	0.26	-43.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	LIGHT-HANCOCK
PAY	-23.88	-4.17	0.00	0.00	0.28	0.14	-27.63	
TOT	-23.88	0.00	0.00	0.00	0.28	0.14	-23.46	
<hr/>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-78.76	-15.98	0.00	0.00	0.94	0.47	-93.33	
TOT	-78.76	0.00	0.00	0.00	0.94	0.47	-77.35	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	LIGHT-MERAMEC AMBL
PAY	-13.64	-2.46	0.00	0.00	0.16	0.08	-15.86	
TOT	-13.64	0.00	0.00	0.00	0.16	0.08	-13.40	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-13.64	-2.46	0.00	0.00	0.16	0.08	-15.86	
TOT	-13.64	0.00	0.00	0.00	0.16	0.08	-13.40	
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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<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	-21.34	-3.84	0.00	0.00	0.25	0.13	-24.80	
TOT	-21.34	0.00	0.00	0.00	0.25	0.13	-20.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-21.97	-3.95	0.00	0.00	0.26	0.13	-25.53	
TOT	-21.97	0.00	0.00	0.00	0.26	0.13	-21.58	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,719.94	0.00	0.00	0.00	0.00	3,719.94	CTY-UNINCORPORATED
PAY	-41,791.51	-3,719.94	0.00	0.00	455.12	0.00	-45,056.33	
TOT	-41,791.51	0.00	0.00	0.00	455.12	0.00	-41,336.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,522.50	35.23	0.00	-3,487.27	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,522.50	35.23	0.00	-3,487.27	
ADJ	0.00	3,719.94	0.00	0.00	0.00	0.00	3,719.94	AUTH TOTAL
PAY	-41,791.51	-3,719.94	0.00	-3,522.50	490.35	0.00	-48,543.60	
TOT	-41,791.51	0.00	0.00	-3,522.50	490.35	0.00	-44,823.66	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BEL NOR
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	CTY-BEL NOR
PAY	-39.27	-17.67	0.00	0.00	0.57	0.29	-56.08	
<b>TOT</b>	<b>-39.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-38.41</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-BEL NOR
<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	17.88	0.00	0.00	0.00	0.00	17.88	<b>AUTH TOTAL</b>
PAY	-40.45	-17.88	0.00	-28.00	0.86	0.30	-85.17	
<b>TOT</b>	<b>-40.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.86</b>	<b>0.30</b>	<b>-67.29</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.71	0.00	0.00	0.00	0.00	42.71	CTY-BEL RIDGE
PAY	-229.47	-42.71	0.00	0.00	2.72	1.36	-268.10	
<b>TOT</b>	<b>-229.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-225.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	210.02	0.00	0.00	0.00	0.00	210.02	CTY-BEL RIDGE
PAY	-1,270.72	-210.02	0.00	0.00	14.81	0.00	-1,465.93	
<b>TOT</b>	<b>-1,270.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>0.00</b>	<b>-1,255.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.02	0.36	0.00	-35.66	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.02</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.66</b>	
ADJ	0.00	252.73	0.00	0.00	0.00	0.00	252.73	<b>AUTH TOTAL</b>
PAY	-1,500.19	-252.73	0.00	-36.02	17.89	1.36	-1,769.69	
<b>TOT</b>	<b>-1,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.02</b>	<b>17.89</b>	<b>1.36</b>	<b>-1,516.96</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-BERKELEY
PAY	-54.75	-9.86	0.00	0.00	0.65	0.32	-63.64	
TOT	-54.75	0.00	0.00	0.00	0.65	0.32	-53.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	320.13	0.00	0.00	0.00	0.00	320.13	CTY-BERKELEY
PAY	-1,785.89	-320.13	0.00	0.00	21.06	10.53	-2,074.43	
TOT	-1,785.89	0.00	0.00	0.00	21.06	10.53	-1,754.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-BERKELEY
PAY	-24.90	-4.34	0.00	0.00	0.29	0.14	-28.81	
TOT	-24.90	0.00	0.00	0.00	0.29	0.14	-24.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	334.33	0.00	0.00	0.00	0.00	334.33	AUTH TOTAL
PAY	-1,865.54	-334.33	0.00	-252.00	24.52	10.99	-2,416.36	
TOT	-1,865.54	0.00	0.00	-252.00	24.52	10.99	-2,082.03	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-BEVERLY HILLS
PAY	-16.65	-3.00	0.00	0.00	0.20	0.10	-19.35	
TOT	-16.65	0.00	0.00	0.00	0.20	0.10	-16.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-16.65	-3.00	0.00	-28.00	0.48	0.10	-47.07	
TOT	-16.65	0.00	0.00	-28.00	0.48	0.10	-44.07	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	CTY-BRENTWOOD
PAY	-101.18	-25.24	0.00	0.00	1.26	0.64	-124.52	
<b>TOT</b>	<b>-101.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-99.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.63	0.00	0.00	0.00	0.00	119.63	CTY-BRENTWOOD
PAY	-1,060.03	-119.63	0.00	0.00	11.80	5.90	-1,161.96	
<b>TOT</b>	<b>-1,060.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.80</b>	<b>5.90</b>	<b>-1,042.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,033.18	0.00	0.00	0.00	20.33	0.00	-2,012.85	CTY-BRENTWOOD
<b>TOT</b>	<b>-2,033.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>0.00</b>	<b>-2,012.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
<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	0.00	144.87	0.00	0.00	0.00	0.00	144.87	<b>AUTH TOTAL</b>
PAY	-3,194.39	-144.87	0.00	-230.00	35.69	6.54	-3,527.03	
<b>TOT</b>	<b>-3,194.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.00</b>	<b>35.69</b>	<b>6.54</b>	<b>-3,382.16</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.86	0.00	0.00	0.00	0.00	139.86	CTY-BRIDGETON
PAY	-561.38	-139.86	0.00	0.00	7.01	3.51	-690.72	
<b>TOT</b>	<b>-561.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.51</b>	<b>-550.86</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-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	139.86	0.00	0.00	0.00	0.00	139.86	<b>AUTH TOTAL</b>
PAY	-561.38	-139.86	0.00	-28.00	7.29	3.51	-718.44	
<b>TOT</b>	<b>-561.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.29</b>	<b>3.51</b>	<b>-578.58</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-CALVERTON PARK
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-CALVERTON PARK
PAY	-70.93	-5.16	0.00	0.00	0.76	0.38	-74.95	
<b>TOT</b>	<b>-70.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-69.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-72.51	-5.44	0.00	-28.00	1.06	0.39	-104.50	
<b>TOT</b>	<b>-72.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.06</b>	<b>0.39</b>	<b>-99.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-CHARLACK
PAY	-21.23	-3.82	0.00	0.00	0.25	0.13	-24.67	
<b>TOT</b>	<b>-21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-CHARLACK
PAY	-2,499.80	-50.00	0.00	0.00	25.50	0.00	-2,524.30	
<b>TOT</b>	<b>-2,499.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.50</b>	<b>0.00</b>	<b>-2,474.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	53.82	0.00	0.00	0.00	0.00	53.82	AUTH TOTAL
PAY	-2,521.03	-53.82	0.00	-28.00	26.03	0.13	-2,576.69	
<b>TOT</b>	<b>-2,521.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>26.03</b>	<b>0.13</b>	<b>-2,522.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	28.47	0.00	0.00	0.00	0.00	28.19	CTY-CLAYTON
PAY	-158.14	-28.47	0.00	0.00	1.86	0.93	-183.82	
<b>TOT</b>	<b>-158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-155.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.71	0.00	0.00	0.00	0.00	216.71	CTY-CLAYTON
PAY	-1,498.33	-216.71	0.00	0.00	17.15	8.57	-1,689.32	
<b>TOT</b>	<b>-1,498.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.15</b>	<b>8.57</b>	<b>-1,472.61</b>	
ADJ	-0.28	245.18	0.00	0.00	0.00	0.00	244.90	<b>AUTH TOTAL</b>
PAY	-1,656.47	-245.18	0.00	0.00	19.01	9.50	-1,873.14	
<b>TOT</b>	<b>-1,656.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.01</b>	<b>9.50</b>	<b>-1,628.24</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-COUNTRY CLUB H
PAY	-4.46	-0.78	0.00	0.00	0.05	0.02	-5.17	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.39</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-4.46	-0.78	0.00	0.00	0.05	0.02	-5.17	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.39</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-CRYSTAL LAKE P
PAY	-68.76	-12.38	0.00	0.00	0.81	0.40	-79.93	
<b>TOT</b>	<b>-68.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.55</b>	
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	<b>AUTH TOTAL</b>
PAY	-68.76	-12.38	0.00	0.00	0.81	0.40	-79.93	
<b>TOT</b>	<b>-68.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.55</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	12.21	0.00	0.00	0.00	0.00	12.21	CTY-ELLISVILLE
PAY	-71.53	-12.21	0.00	0.00	0.84	0.42	-82.48	
TOT	-71.53	0.00	0.00	0.00	0.84	0.42	-70.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.73	0.29	0.00	-28.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.73	0.29	0.00	-28.44	
<hr/>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-71.53	-12.21	0.00	-28.73	1.13	0.42	-110.92	
TOT	-71.53	0.00	0.00	-28.73	1.13	0.42	-98.71	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	CTY-FERGUSON
PAY	-132.94	-23.85	0.00	0.00	1.57	0.78	-154.44	
TOT	-132.94	0.00	0.00	0.00	1.57	0.78	-130.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.41	0.00	0.00	0.00	0.00	387.41	CTY-FERGUSON
PAY	-2,340.96	-387.41	0.00	0.00	27.28	13.64	-2,687.45	
TOT	-2,340.96	0.00	0.00	0.00	27.28	13.64	-2,300.04	
<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
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	411.26	0.00	0.00	0.00	0.00	411.26	AUTH TOTAL
PAY	-2,473.90	-411.26	0.00	-264.50	31.50	14.42	-3,103.74	
TOT	-2,473.90	0.00	0.00	-264.50	31.50	14.42	-2,692.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	450.08	0.00	0.00	0.00	0.00	450.08	CTY-FLORISSANT
PAY	-9,064.36	-450.08	0.00	0.00	95.14	0.00	-9,419.30	
<b>TOT</b>	<b>-9,064.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.14</b>	<b>0.00</b>	<b>-8,969.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	0.00	450.08	0.00	0.00	0.00	0.00	450.08	<b>AUTH TOTAL</b>
PAY	-9,064.36	-450.08	0.00	-364.00	98.78	0.00	-9,779.66	
<b>TOT</b>	<b>-9,064.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>98.78</b>	<b>0.00</b>	<b>-9,329.58</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	CTY-FRONTENAC
PAY	-354.48	-63.81	0.00	0.00	4.18	2.09	-412.02	
<b>TOT</b>	<b>-354.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-348.21</b>	
ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	<b>AUTH TOTAL</b>
PAY	-354.48	-63.81	0.00	0.00	4.18	2.09	-412.02	
<b>TOT</b>	<b>-354.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-348.21</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	CTY-GLENDALE
PAY	-117.66	-17.56	0.00	0.00	1.36	0.68	-133.18	
<b>TOT</b>	<b>-117.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-115.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.59	0.00	0.00	0.00	0.00	70.59	CTY-GLENDALE
PAY	-392.15	-70.59	0.00	0.00	4.63	2.31	-455.80	
<b>TOT</b>	<b>-392.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-385.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
ADJ	0.00	88.15	0.00	0.00	0.00	0.00	88.15	<b>AUTH TOTAL</b>
PAY	-509.81	-88.15	0.00	-39.00	6.38	2.99	-627.59	
<b>TOT</b>	<b>-509.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>6.38</b>	<b>2.99</b>	<b>-539.44</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-GLEN ECHO PK
PAY	-57.95	-17.22	0.00	0.00	0.75	0.38	-74.04	
TOT	-57.95	0.00	0.00	0.00	0.75	0.38	-56.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-57.95	-17.22	0.00	-50.00	1.25	0.38	-123.54	
TOT	-57.95	0.00	0.00	-50.00	1.25	0.38	-106.32	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-GRANTWOOD
PAY	-20.41	-3.67	0.00	0.00	0.24	0.12	-23.72	
TOT	-20.41	0.00	0.00	0.00	0.24	0.12	-20.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	CTY-GRANTWOOD
PAY	-105.93	-19.07	0.00	0.00	1.25	0.63	-123.12	
TOT	-105.93	0.00	0.00	0.00	1.25	0.63	-104.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-126.34	-22.74	0.00	-60.00	2.09	0.75	-206.24	
TOT	-126.34	0.00	0.00	-60.00	2.09	0.75	-183.50	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-JENNINGS
PAY	-81.46	-13.56	0.00	0.00	0.95	0.48	-93.59	
TOT	-81.46	0.00	0.00	0.00	0.95	0.48	-80.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	587.05	0.00	0.00	0.00	0.00	587.05	CTY-JENNINGS
PAY	-3,134.66	-587.05	0.00	0.00	37.22	18.61	-3,665.88	
TOT	-3,134.66	0.00	0.00	0.00	37.22	18.61	-3,078.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-JENNINGS
PAY	-240.00	-3.20	0.00	0.00	2.43	0.00	-240.77	
TOT	-240.00	0.00	0.00	0.00	2.43	0.00	-237.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.83	3.65	0.00	-361.18	CTY-JENNINGS
TOT	0.00	0.00	0.00	-364.83	3.65	0.00	-361.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	0.00	603.81	0.00	0.00	0.00	0.00	603.81	AUTH TOTAL
PAY	-3,456.12	-603.81	0.00	-399.83	44.60	19.09	-4,396.07	
TOT	-3,456.12	0.00	0.00	-399.83	44.60	19.09	-3,792.26	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	CTY-KIRKWOOD
PAY	-152.59	-28.79	0.00	0.00	1.82	0.90	-178.66	
TOT	-152.59	0.00	0.00	0.00	1.82	0.90	-149.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	523.50	0.00	0.00	0.00	0.00	523.50	CTY-KIRKWOOD
PAY	-2,854.60	-523.50	0.00	0.00	33.79	16.89	-3,327.42	
TOT	-2,854.60	0.00	0.00	0.00	33.79	16.89	-2,803.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	CTY-KIRKWOOD
PAY	-946.56	-18.93	0.00	0.00	9.66	0.00	-955.83	
TOT	-946.56	0.00	0.00	0.00	9.66	0.00	-936.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
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	-78.00	0.78	0.00	-77.22	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
ADJ	0.00	571.22	0.00	0.00	0.00	0.00	571.22	AUTH TOTAL
PAY	-3,953.75	-571.22	0.00	-274.00	48.01	17.79	-4,733.17	
TOT	-3,953.75	0.00	0.00	-274.00	48.01	17.79	-4,161.95	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-LADUE
PAY	-72.69	-13.09	0.00	0.00	0.86	0.43	-84.49	
TOT	-72.69	0.00	0.00	0.00	0.86	0.43	-71.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.55	0.00	0.00	0.00	0.00	134.55	CTY-LADUE
PAY	-1,133.99	-134.55	0.00	0.00	12.69	6.34	-1,249.51	
TOT	-1,133.99	0.00	0.00	0.00	12.69	6.34	-1,114.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-LADUE
PAY	-35.16	-6.13	0.00	0.00	0.41	0.21	-40.67	
TOT	-35.16	0.00	0.00	0.00	0.41	0.21	-34.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	153.77	0.00	0.00	0.00	0.00	153.77	AUTH TOTAL
PAY	-1,241.84	-153.77	0.00	-20.00	14.16	6.98	-1,394.47	
TOT	-1,241.84	0.00	0.00	-20.00	14.16	6.98	-1,240.70	

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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	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-MAPLEWOOD
PAY	-98.77	-16.96	0.00	0.00	1.16	0.57	-114.00	
TOT	-98.77	0.00	0.00	0.00	1.16	0.57	-97.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.23	0.00	0.00	0.00	0.00	95.23	CTY-MAPLEWOOD
PAY	-531.41	-95.23	0.00	0.00	6.26	3.14	-617.24	
TOT	-531.41	0.00	0.00	0.00	6.26	3.14	-522.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.85	0.00	0.00	0.00	0.00	65.85	CTY-MAPLEWOOD
PAY	-377.51	-65.85	0.00	0.00	4.44	2.22	-436.70	
TOT	-377.51	0.00	0.00	0.00	4.44	2.22	-370.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-MAPLEWOOD
PAY	-133.21	-23.98	0.00	0.00	1.57	0.00	-155.62	
TOT	-133.21	0.00	0.00	0.00	1.57	0.00	-131.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	0.00	202.02	0.00	0.00	0.00	0.00	202.02	<b>AUTH TOTAL</b>
PAY	-1,140.90	-202.02	0.00	-120.00	14.63	5.93	-1,442.36	
TOT	-1,140.90	0.00	0.00	-120.00	14.63	5.93	-1,240.34	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-MARLBOROUGH
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-NORMANDY
PAY	-20.86	-4.25	0.00	0.00	0.25	0.12	-24.74	
<b>TOT</b>	<b>-20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.57	0.00	0.00	0.00	0.00	102.57	CTY-NORMANDY
PAY	-569.83	-102.57	0.00	0.00	6.73	3.36	-662.31	
<b>TOT</b>	<b>-569.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-559.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-NORMANDY
PAY	-26.27	-2.63	0.00	0.00	0.29	0.00	-28.61	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>-25.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	109.45	0.00	0.00	0.00	0.00	109.45	<b>AUTH TOTAL</b>
PAY	-616.96	-109.45	0.00	-56.00	7.83	3.48	-771.10	
<b>TOT</b>	<b>-616.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.83</b>	<b>3.48</b>	<b>-661.65</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-NORTHWOODS
PAY	-49.35	-8.88	0.00	0.00	0.58	0.29	-57.36	
<b>TOT</b>	<b>-49.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.73	0.00	0.00	0.00	0.00	136.73	CTY-NORTHWOODS
PAY	-1,050.27	-136.73	0.00	0.00	11.87	5.93	-1,169.20	
<b>TOT</b>	<b>-1,050.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-1,032.47</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-NORTHWOODS
PAY	-830.00	-7.80	0.00	0.00	8.38	0.00	-829.42	
<b>TOT</b>	<b>-830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>-821.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	153.41	0.00	0.00	0.00	0.00	153.41	<b>AUTH TOTAL</b>
PAY	-1,929.62	-153.41	0.00	-94.00	21.77	6.22	-2,149.04	
<b>TOT</b>	<b>-1,929.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.00</b>	<b>21.77</b>	<b>6.22</b>	<b>-1,995.63</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.78	0.00	0.00	0.00	0.00	31.78	CTY-OLIVETTE
PAY	-176.53	-31.78	0.00	0.00	2.09	1.04	-205.18	
TOT	-176.53	0.00	0.00	0.00	2.09	1.04	-173.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.43	0.00	0.00	0.00	0.00	80.43	CTY-OLIVETTE
PAY	-446.78	-80.43	0.00	0.00	5.27	2.63	-519.31	
TOT	-446.78	0.00	0.00	0.00	5.27	2.63	-438.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	0.00	112.21	0.00	0.00	0.00	0.00	112.21	AUTH TOTAL
PAY	-623.31	-112.21	0.00	-22.00	7.58	3.67	-746.27	
TOT	-623.31	0.00	0.00	-22.00	7.58	3.67	-634.06	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-OVERLAND
PAY	-52.91	-10.18	0.00	0.00	0.63	0.31	-62.15	
TOT	-52.91	0.00	0.00	0.00	0.63	0.31	-51.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.41	0.00	0.00	0.00	0.00	174.41	CTY-OVERLAND
PAY	-863.53	-174.41	0.00	0.00	10.38	5.19	-1,022.37	
TOT	-863.53	0.00	0.00	0.00	10.38	5.19	-847.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	CTY-OVERLAND
PAY	-3,676.40	-55.65	0.00	0.00	37.32	0.00	-3,694.73	
TOT	-3,676.40	0.00	0.00	0.00	37.32	0.00	-3,639.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	240.24	0.00	0.00	0.00	0.00	240.24	AUTH TOTAL
PAY	-4,592.84	-240.24	0.00	-392.00	52.25	5.50	-5,167.33	
TOT	-4,592.84	0.00	0.00	-392.00	52.25	5.50	-4,927.09	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-PACIFIC
PAY	-15.83	-2.85	0.00	0.00	0.19	0.09	-18.40	
TOT	-15.83	0.00	0.00	0.00	0.19	0.09	-15.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-PACIFIC
PAY	-9.29	-1.62	0.00	0.00	0.11	0.06	-10.74	
TOT	-9.29	0.00	0.00	0.00	0.11	0.06	-9.12	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-25.12	-4.47	0.00	0.00	0.30	0.15	-29.14	
TOT	-25.12	0.00	0.00	0.00	0.30	0.15	-24.67	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	CTY-PASADENA HILLS
PAY	-285.12	-51.32	0.00	0.00	3.36	1.69	-331.39	
TOT	-285.12	0.00	0.00	0.00	3.36	1.69	-280.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	AUTH TOTAL
PAY	-285.12	-51.32	0.00	-28.00	3.64	1.69	-359.11	
TOT	-285.12	0.00	0.00	-28.00	3.64	1.69	-307.79	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-PASADENA PARK
PAY	-7.04	-1.27	0.00	0.00	0.08	0.05	-8.18	
TOT	-7.04	0.00	0.00	0.00	0.08	0.05	-6.91	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.04	-1.27	0.00	0.00	0.08	0.05	-8.18	
TOT	-7.04	0.00	0.00	0.00	0.08	0.05	-6.91	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-PINE LAWN
PAY	-144.81	-24.61	0.00	0.00	1.70	0.84	-166.88	
TOT	-144.81	0.00	0.00	0.00	1.70	0.84	-142.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-144.81	-24.61	0.00	-140.00	3.10	0.84	-305.48	
TOT	-144.81	0.00	0.00	-140.00	3.10	0.84	-280.87	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	CTY-RICHMOND HTS
PAY	-190.66	-44.34	0.00	0.00	2.35	1.17	-231.48	
TOT	-190.66	0.00	0.00	0.00	2.35	1.17	-187.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.45	0.00	0.00	0.00	0.00	170.45	CTY-RICHMOND HTS
PAY	-878.95	-170.45	0.00	0.00	10.49	5.24	-1,033.67	
TOT	-878.95	0.00	0.00	0.00	10.49	5.24	-863.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	CTY-RICHMOND HTS
PAY	-565.21	-56.52	0.00	0.00	6.22	0.00	-615.51	
TOT	-565.21	0.00	0.00	0.00	6.22	0.00	-558.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<hr/>								
ADJ	0.00	271.31	0.00	0.00	0.00	0.00	271.31	AUTH TOTAL
PAY	-1,634.82	-271.31	0.00	-247.00	21.53	6.41	-2,125.19	
TOT	-1,634.82	0.00	0.00	-247.00	21.53	6.41	-1,853.88	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-ROCK HILL
PAY	-89.51	-15.42	0.00	0.00	1.05	0.53	-103.35	
TOT	-89.51	0.00	0.00	0.00	1.05	0.53	-87.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.35	0.00	0.00	0.00	0.00	306.35	CTY-ROCK HILL
PAY	-1,646.06	-306.35	0.00	0.00	19.52	9.76	-1,923.13	
TOT	-1,646.06	0.00	0.00	0.00	19.52	9.76	-1,616.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	0.00	321.77	0.00	0.00	0.00	0.00	321.77	AUTH TOTAL
PAY	-1,735.57	-321.77	0.00	-136.50	21.94	10.29	-2,161.61	
TOT	-1,735.57	0.00	0.00	-136.50	21.94	10.29	-1,839.84	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CTY-ST JOHN
PAY	-52.87	-12.71	0.00	0.00	0.66	0.32	-64.60	
TOT	-52.87	0.00	0.00	0.00	0.66	0.32	-51.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.90	0.00	0.00	0.00	0.00	68.90	CTY-ST JOHN
PAY	-389.54	-68.90	0.00	0.00	4.59	2.29	-451.56	
TOT	-389.54	0.00	0.00	0.00	4.59	2.29	-382.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-159.00	0.00	0.00	0.00	1.59	0.00	-157.41	CTY-ST JOHN
TOT	-159.00	0.00	0.00	0.00	1.59	0.00	-157.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	81.61	0.00	0.00	0.00	0.00	81.61	AUTH TOTAL
PAY	-601.41	-81.61	0.00	-140.00	8.24	2.61	-812.17	
TOT	-601.41	0.00	0.00	-140.00	8.24	2.61	-730.56	

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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	0.00	16.35	0.00	0.00	0.00	0.00	16.35	CTY-SHREWSBURY
PAY	-90.87	-16.35	0.00	0.00	1.07	0.53	-105.62	
<b>TOT</b>	<b>-90.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-89.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	625.73	0.00	0.00	0.00	0.00	625.73	CTY-SHREWSBURY
PAY	-3,476.27	-625.73	0.00	0.00	41.02	20.51	-4,040.47	
<b>TOT</b>	<b>-3,476.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.02</b>	<b>20.51</b>	<b>-3,414.74</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>	
<hr/>								
ADJ	0.00	642.08	0.00	0.00	0.00	0.00	642.08	AUTH TOTAL
PAY	-3,567.14	-642.08	0.00	-28.00	42.37	21.04	-4,173.81	
<b>TOT</b>	<b>-3,567.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>42.37</b>	<b>21.04</b>	<b>-3,531.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-SYCAMORE HILLS
PAY	-57.93	-10.43	0.00	0.00	0.68	0.34	-67.34	
<b>TOT</b>	<b>-57.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.91</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-SYCAMORE HILLS
<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	10.43	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-57.93	-10.43	0.00	-28.00	0.96	0.34	-95.06	
<b>TOT</b>	<b>-57.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.96</b>	<b>0.34</b>	<b>-84.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-UPLANDS PARK
PAY	-52.05	-9.37	0.00	0.00	0.61	0.31	-60.50	
TOT	-52.05	0.00	0.00	0.00	0.61	0.31	-51.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.99	0.28	0.00	-27.71	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-27.99	0.28	0.00	-27.71	
<hr/>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-52.05	-9.37	0.00	-27.99	0.89	0.31	-88.21	
TOT	-52.05	0.00	0.00	-27.99	0.89	0.31	-78.84	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.37	0.00	0.00	0.00	0.00	63.37	CTY-UNIVERSITY CTY
PAY	-368.35	-63.37	0.00	0.00	4.31	2.16	-425.25	
TOT	-368.35	0.00	0.00	0.00	4.31	2.16	-361.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	658.24	0.00	0.00	0.00	0.00	658.24	CTY-UNIVERSITY CTY
PAY	-3,922.11	-658.24	0.00	0.00	45.80	22.90	-4,511.65	
TOT	-3,922.11	0.00	0.00	0.00	45.80	22.90	-3,853.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-UNIVERSITY CTY
PAY	-2.57	-0.45	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,056.00	0.00	0.00	0.00	10.56	0.00	-1,045.44	CTY-UNIVERSITY CTY
TOT	-1,056.00	0.00	0.00	0.00	10.56	0.00	-1,045.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
<hr/>								
ADJ	0.00	722.06	0.00	0.00	0.00	0.00	722.06	AUTH TOTAL
PAY	-5,349.03	-722.06	0.00	-893.00	69.63	25.07	-6,869.39	
TOT	-5,349.03	0.00	0.00	-893.00	69.63	25.07	-6,147.33	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-VALLEY PARK
PAY	-15.68	-2.83	0.00	0.00	0.19	0.09	-18.23	
TOT	-15.68	0.00	0.00	0.00	0.19	0.09	-15.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	CTY-VALLEY PARK
PAY	-156.37	-28.14	0.00	0.00	1.84	0.92	-181.75	
TOT	-156.37	0.00	0.00	0.00	1.84	0.92	-153.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	<b>AUTH TOTAL</b>
PAY	-272.05	-30.97	0.00	-37.00	3.40	1.01	-335.61	
TOT	-272.05	0.00	0.00	-37.00	3.40	1.01	-304.64	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.62	0.00	0.00	0.00	0.00	53.62	CTY-VELDA CITY
PAY	-191.01	-53.62	0.00	0.00	2.45	1.23	-240.95	
TOT	-191.01	0.00	0.00	0.00	2.45	1.23	-187.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	53.62	0.00	0.00	0.00	0.00	53.62	<b>AUTH TOTAL</b>
PAY	-191.01	-53.62	0.00	-28.00	2.73	1.23	-268.67	
TOT	-191.01	0.00	0.00	-28.00	2.73	1.23	-215.05	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-VELDA VILLAGE
PAY	-81.50	-14.67	0.00	0.00	0.97	0.48	-94.72	
<b>TOT</b>	<b>-81.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-80.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	83.25	0.00	0.00	0.00	0.00	83.25	CTY-VELDA VILLAGE
PAY	-462.50	-83.25	0.00	0.00	5.46	0.00	-540.29	
<b>TOT</b>	<b>-462.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>0.00</b>	<b>-457.04</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-VELDA VILLAGE
<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	97.92	0.00	0.00	0.00	0.00	97.92	<b>AUTH TOTAL</b>
PAY	-544.00	-97.92	0.00	-84.00	7.27	0.48	-718.17	
<b>TOT</b>	<b>-544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.27</b>	<b>0.48</b>	<b>-620.25</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	CTY-VINITA PARK
PAY	-73.65	-13.26	0.00	0.00	0.87	0.44	-85.60	
<b>TOT</b>	<b>-73.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-VINITA PARK
PAY	-67.36	-12.12	0.00	0.00	0.79	0.40	-78.29	
<b>TOT</b>	<b>-67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-66.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-VINITA PARK
PAY	-41.90	-7.31	0.00	0.00	0.49	0.25	-48.47	
<b>TOT</b>	<b>-41.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-41.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	<b>AUTH TOTAL</b>
PAY	-182.91	-32.69	0.00	-50.00	2.65	1.09	-261.86	
<b>TOT</b>	<b>-182.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.65</b>	<b>1.09</b>	<b>-229.17</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.45	0.00	0.00	0.00	0.00	40.45	CTY-WARSON WOODS
PAY	-224.73	-40.45	0.00	0.00	2.65	1.32	-261.21	
TOT	-224.73	0.00	0.00	0.00	2.65	1.32	-220.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	40.45	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-224.73	-40.45	0.00	-50.00	3.15	1.32	-310.71	
TOT	-224.73	0.00	0.00	-50.00	3.15	1.32	-270.26	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.15	0.00	0.00	0.00	0.00	84.15	CTY-WEBSTER GROVES
PAY	-518.69	-84.15	0.00	0.00	6.03	3.01	-593.80	
TOT	-518.69	0.00	0.00	0.00	6.03	3.01	-509.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	406.53	0.00	0.00	0.00	0.00	406.53	CTY-WEBSTER GROVES
PAY	-2,100.53	-406.53	0.00	0.00	25.08	12.53	-2,469.45	
TOT	-2,100.53	0.00	0.00	0.00	25.08	12.53	-2,062.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-168.50	1.69	0.00	-166.81	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.50	1.69	0.00	-166.81	
<hr/>								
ADJ	0.00	490.68	0.00	0.00	0.00	0.00	490.68	AUTH TOTAL
PAY	-2,619.22	-490.68	0.00	-308.50	34.20	15.54	-3,368.66	
TOT	-2,619.22	0.00	0.00	-308.50	34.20	15.54	-2,877.98	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	CTY-WINCHESTER
PAY	-93.96	-16.92	0.00	0.00	1.11	0.55	-109.22	
<b>TOT</b>	<b>-93.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-92.30</b>	
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ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-93.96	-16.92	0.00	0.00	1.11	0.55	-109.22	
<b>TOT</b>	<b>-93.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-92.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-WOODSON TERRAC
PAY	-21.89	-5.66	0.00	0.00	0.28	0.14	-27.13	
<b>TOT</b>	<b>-21.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.47</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	CTY-WOODSON TERRAC
PAY	-113.40	-14.25	0.00	0.00	1.27	0.64	-125.74	
<b>TOT</b>	<b>-113.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-111.49</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	CTY-WOODSON TERRAC
PAY	-795.00	-31.80	0.00	0.00	8.27	0.00	-818.53	
<b>TOT</b>	<b>-795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	<b>-786.73</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
<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	51.71	0.00	0.00	0.00	0.00	51.71	AUTH TOTAL
PAY	-930.29	-51.71	0.00	-68.00	10.50	0.78	-1,038.72	
<b>TOT</b>	<b>-930.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>10.50</b>	<b>0.78</b>	<b>-987.01</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>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-HILLSDALE
PAY	-30.30	-5.45	0.00	0.00	0.35	0.18	-35.22	
TOT	-30.30	0.00	0.00	0.00	0.35	0.18	-29.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-HILLSDALE
PAY	-20.84	-3.75	0.00	0.00	0.25	0.12	-24.22	
TOT	-20.84	0.00	0.00	0.00	0.25	0.12	-20.47	
<hr/>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-51.14	-9.20	0.00	0.00	0.60	0.30	-59.44	
TOT	-51.14	0.00	0.00	0.00	0.60	0.30	-50.24	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-CRESTWOOD
PAY	-44.95	-8.12	0.00	0.00	0.53	0.26	-52.28	
TOT	-44.95	0.00	0.00	0.00	0.53	0.26	-44.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	CTY-CRESTWOOD
PAY	-324.99	-58.50	0.00	0.00	3.84	1.91	-377.74	
TOT	-324.99	0.00	0.00	0.00	3.84	1.91	-319.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-CRESTWOOD
PAY	-57.48	-10.03	0.00	0.00	0.67	0.34	-66.50	
TOT	-57.48	0.00	0.00	0.00	0.67	0.34	-56.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	112.18	0.00	0.00	0.00	0.00	112.18	CTY-CRESTWOOD
PAY	-1,363.00	-112.18	0.00	0.00	14.75	0.00	-1,460.43	
TOT	-1,363.00	0.00	0.00	0.00	14.75	0.00	-1,348.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	188.83	0.00	0.00	0.00	0.00	188.83	AUTH TOTAL
PAY	-1,790.42	-188.83	0.00	-112.00	20.91	2.51	-2,067.83	
TOT	-1,790.42	0.00	0.00	-112.00	20.91	2.51	-1,879.00	

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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	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-ST ANN
PAY	-49.47	-5.89	0.00	0.00	0.55	0.28	-54.53	
TOT	-49.47	0.00	0.00	0.00	0.55	0.28	-48.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.59	0.00	0.00	0.00	0.00	83.59	CTY-ST ANN
PAY	-467.46	-83.59	0.00	0.00	5.51	2.76	-542.78	
TOT	-467.46	0.00	0.00	0.00	5.51	2.76	-459.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-ST ANN
PAY	-1,999.71	-60.00	0.00	0.00	20.60	0.00	-2,039.11	
TOT	-1,999.71	0.00	0.00	0.00	20.60	0.00	-1,979.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	149.48	0.00	0.00	0.00	0.00	149.48	AUTH TOTAL
PAY	-2,516.64	-149.48	0.00	-20.00	26.86	3.04	-2,656.22	
TOT	-2,516.64	0.00	0.00	-20.00	26.86	3.04	-2,506.74	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-HANLEY HILLS
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	CTY-HANLEY HILLS
PAY	-168.56	-30.38	0.00	0.00	1.99	0.99	-195.96	
TOT	-168.56	0.00	0.00	0.00	1.99	0.99	-165.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-171.53	-30.91	0.00	-84.00	2.87	1.00	-282.57	
TOT	-171.53	0.00	0.00	-84.00	2.87	1.00	-251.66	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-WELLSTON
PAY	-124.23	-22.36	0.00	0.00	1.46	0.73	-144.40	
TOT	-124.23	0.00	0.00	0.00	1.46	0.73	-122.04	
<hr/>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-124.23	-22.36	0.00	0.00	1.46	0.73	-144.40	
TOT	-124.23	0.00	0.00	0.00	1.46	0.73	-122.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.18	0.00	0.00	0.00	0.00	87.18	CTY-HAZELWOOD
PAY	-485.16	-87.18	0.00	0.00	5.72	2.87	-563.75	
TOT	-485.16	0.00	0.00	0.00	5.72	2.87	-476.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.70	0.00	0.00	0.00	0.00	85.70	CTY-HAZELWOOD
PAY	-479.71	-85.70	0.00	0.00	5.66	2.83	-556.92	
TOT	-479.71	0.00	0.00	0.00	5.66	2.83	-471.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	CTY-HAZELWOOD
PAY	-258.36	-45.06	0.00	0.00	3.03	1.52	-298.87	
TOT	-258.36	0.00	0.00	0.00	3.03	1.52	-253.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	155.95	0.00	0.00	0.00	0.00	155.95	CTY-HAZELWOOD
PAY	-999.55	-155.95	0.00	0.00	11.56	0.00	-1,143.94	
TOT	-999.55	0.00	0.00	0.00	11.56	0.00	-987.99	
<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	
<hr/>								
ADJ	0.00	373.89	0.00	0.00	0.00	0.00	373.89	<b>AUTH TOTAL</b>
PAY	-2,222.78	-373.89	0.00	-10.00	26.07	7.22	-2,573.38	
TOT	-2,222.78	0.00	0.00	-10.00	26.07	7.22	-2,199.49	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-MOLINE ACRES
PAY	-11.22	-10.53	0.00	0.00	0.22	0.11	-21.42	
TOT	-11.22	0.00	0.00	0.00	0.22	0.11	-10.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.14	0.00	0.00	0.00	0.00	98.14	CTY-MOLINE ACRES
PAY	-594.48	-98.14	0.00	0.00	6.92	3.46	-682.24	
TOT	-594.48	0.00	0.00	0.00	6.92	3.46	-584.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-MOLINE ACRES
PAY	-350.00	-21.00	0.00	0.00	3.71	0.00	-367.29	
TOT	-350.00	0.00	0.00	0.00	3.71	0.00	-346.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	129.67	0.00	0.00	0.00	0.00	129.67	AUTH TOTAL
PAY	-955.70	-129.67	0.00	-112.00	11.97	3.57	-1,181.83	
TOT	-955.70	0.00	0.00	-112.00	11.97	3.57	-1,052.16	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	CTY-CREVE COEUR
PAY	-451.13	-82.68	0.00	0.00	5.34	2.67	-525.80	
TOT	-451.13	0.00	0.00	0.00	5.34	2.67	-443.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	82.68	0.00	0.00	0.00	0.00	82.68	AUTH TOTAL
PAY	-451.13	-82.68	0.00	-56.00	5.90	2.67	-581.24	
TOT	-451.13	0.00	0.00	-56.00	5.90	2.67	-498.56	



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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	32.95	0.00	0.00	0.00	0.00	32.95	CTY-BRECKENRIDGE H
PAY	-226.20	-32.95	0.00	0.00	2.59	1.29	-255.27	
TOT	-226.20	0.00	0.00	0.00	2.59	1.29	-222.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	CTY-BRECKENRIDGE H
PAY	-1,065.00	-47.70	0.00	0.00	11.13	0.00	-1,101.57	
TOT	-1,065.00	0.00	0.00	0.00	11.13	0.00	-1,053.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	80.65	0.00	0.00	0.00	0.00	80.65	AUTH TOTAL
PAY	-1,291.20	-80.65	0.00	-196.00	15.68	1.29	-1,550.88	
TOT	-1,291.20	0.00	0.00	-196.00	15.68	1.29	-1,470.23	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-PAGEDALE
PAY	-1.58	-0.16	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	CTY-PAGEDALE
PAY	-228.29	-40.10	0.00	0.00	2.68	1.34	-264.37	
TOT	-228.29	0.00	0.00	0.00	2.68	1.34	-224.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	AUTH TOTAL
PAY	-1,029.87	-40.26	0.00	-280.00	13.50	1.35	-1,335.28	
TOT	-1,029.87	0.00	0.00	-280.00	13.50	1.35	-1,295.02	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-GREENDALE
PAY	-90.91	-15.97	0.00	0.00	1.07	0.53	-105.28	
TOT	-90.91	0.00	0.00	0.00	1.07	0.53	-89.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-90.91	-15.97	0.00	-50.00	1.57	0.53	-154.78	
TOT	-90.91	0.00	0.00	-50.00	1.57	0.53	-138.81	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-CLARKSON VALLY
PAY	-12.83	-2.06	0.00	0.00	0.15	0.07	-14.67	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-12.83	-2.06	0.00	0.00	0.15	0.07	-14.67	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	CTY-BELLEFONTAINE
PAY	-221.50	-39.77	0.00	0.00	2.62	1.31	-257.34	
TOT	-221.50	0.00	0.00	0.00	2.62	1.31	-217.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.24	0.00	0.00	0.00	0.00	213.24	CTY-BELLEFONTAINE
PAY	-1,191.77	-213.24	0.00	0.00	14.05	7.03	-1,383.93	
TOT	-1,191.77	0.00	0.00	0.00	14.05	7.03	-1,170.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-600.00	-8.00	0.00	0.00	6.08	0.00	-601.92	
TOT	-600.00	0.00	0.00	0.00	6.08	0.00	-593.92	
<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
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	261.01	0.00	0.00	0.00	0.00	261.01	AUTH TOTAL
PAY	-2,013.27	-261.01	0.00	-336.00	26.11	8.34	-2,575.83	
TOT	-2,013.27	0.00	0.00	-336.00	26.11	8.34	-2,314.82	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</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-RIVERVIEW
PAY	-4.18	-0.86	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	CTY-RIVERVIEW
PAY	-105.72	-18.30	0.00	0.00	1.24	0.62	-122.16	
TOT	-105.72	0.00	0.00	0.00	1.24	0.62	-103.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-109.90	-19.16	0.00	-84.00	2.13	0.64	-210.29	
TOT	-109.90	0.00	0.00	-84.00	2.13	0.64	-191.13	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-357.75	0.00	0.00	0.00	3.58	0.00	-354.17	CTY-BALLWIN
TOT	-357.75	0.00	0.00	0.00	3.58	0.00	-354.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	-357.75	0.00	0.00	-196.00	5.54	0.00	-548.21	AUTH TOTAL
TOT	-357.75	0.00	0.00	-196.00	5.54	0.00	-548.21	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	CTY-MANCHESTER
PAY	-115.62	-20.15	0.00	0.00	1.36	0.68	-133.73	
TOT	-115.62	0.00	0.00	0.00	1.36	0.68	-113.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	CTY-MANCHESTER
PAY	-391.10	-68.60	0.00	0.00	4.60	2.30	-452.80	
TOT	-391.10	0.00	0.00	0.00	4.60	2.30	-384.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	CTY-MANCHESTER
PAY	-605.00	-36.30	0.00	0.00	6.41	0.00	-634.89	
TOT	-605.00	0.00	0.00	0.00	6.41	0.00	-598.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<hr/>								
ADJ	0.00	125.05	0.00	0.00	0.00	0.00	125.05	AUTH TOTAL
PAY	-1,111.72	-125.05	0.00	-78.00	13.15	2.98	-1,298.64	
TOT	-1,111.72	0.00	0.00	-78.00	13.15	2.98	-1,173.59	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</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-DELLWOOD
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.58	0.00	0.00	0.00	0.00	53.58	CTY-DELLWOOD
PAY	-248.32	-53.58	0.00	0.00	3.02	1.51	-297.37	
TOT	-248.32	0.00	0.00	0.00	3.02	1.51	-243.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-304.84	0.00	0.00	0.00	3.05	0.00	-301.79	CTY-DELLWOOD
TOT	-304.84	0.00	0.00	0.00	3.05	0.00	-301.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	55.26	0.00	0.00	0.00	0.00	55.26	AUTH TOTAL
PAY	-562.51	-55.26	0.00	-140.00	7.58	1.57	-748.62	
TOT	-562.51	0.00	0.00	-140.00	7.58	1.57	-693.36	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</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-COOL VALLEY
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	CTY-COOL VALLEY
PAY	-187.26	-30.32	0.00	0.00	2.17	1.09	-214.32	
TOT	-187.26	0.00	0.00	0.00	2.17	1.09	-184.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-187.44	-30.35	0.00	-50.00	2.67	1.09	-264.03	
TOT	-187.44	0.00	0.00	-50.00	2.67	1.09	-233.68	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	CTY-EUREKA
PAY	-104.27	-19.11	0.00	0.00	1.23	0.62	-121.53	
TOT	-104.27	0.00	0.00	0.00	1.23	0.62	-102.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.37	0.00	0.00	0.00	0.00	184.37	CTY-EUREKA
PAY	-1,024.28	-184.37	0.00	0.00	12.08	6.04	-1,190.53	
TOT	-1,024.28	0.00	0.00	0.00	12.08	6.04	-1,006.16	
<hr/>								
ADJ	0.00	203.48	0.00	0.00	0.00	0.00	203.48	AUTH TOTAL
PAY	-1,128.55	-203.48	0.00	0.00	13.31	6.66	-1,312.06	
TOT	-1,128.55	0.00	0.00	0.00	13.31	6.66	-1,108.58	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-SUNSET HILLS
PAY	-10.11	-0.95	0.00	0.00	0.11	0.05	-10.90	
TOT	-10.11	0.00	0.00	0.00	0.11	0.05	-9.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-SUNSET HILLS
PAY	-18.11	-13.18	0.00	0.00	0.31	0.16	-30.82	
TOT	-18.11	0.00	0.00	0.00	0.31	0.16	-17.64	
<hr/>								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-28.22	-14.13	0.00	0.00	0.42	0.21	-41.72	
TOT	-28.22	0.00	0.00	0.00	0.42	0.21	-27.59	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-BLACK JACK
PAY	-14.78	-2.52	0.00	0.00	0.18	0.08	-17.04	
TOT	-14.78	0.00	0.00	0.00	0.18	0.08	-14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-BLACK JACK
PAY	-86.66	-15.60	0.00	0.00	1.03	0.51	-100.72	
TOT	-86.66	0.00	0.00	0.00	1.03	0.51	-85.12	
<hr/>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-101.44	-18.12	0.00	0.00	1.21	0.59	-117.76	
TOT	-101.44	0.00	0.00	0.00	1.21	0.59	-99.64	
<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	-285.45	2.85	0.00	-282.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-285.45	2.85	0.00	-282.60	
<hr/>								
PAY	0.00	0.00	0.00	-285.45	2.85	0.00	-282.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-285.45	2.85	0.00	-282.60	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	270.73	0.00	0.00	0.00	0.00	270.70	SHELTERED WORKSHOP
PAY	-1,546.07	-270.73	0.00	0.00	18.17	9.08	-1,789.55	
<b>TOT</b>	<b>-1,546.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.17</b>	<b>9.08</b>	<b>-1,518.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,825.90	0.00	0.00	0.00	0.00	1,825.90	SHELTERED WORKSHOP
PAY	-10,494.79	-1,825.90	0.00	0.00	123.21	61.60	-12,135.88	
<b>TOT</b>	<b>-10,494.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.21</b>	<b>61.60</b>	<b>-10,309.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	69.80	0.00	0.00	0.00	0.00	69.80	SHELTERED WORKSHOP
PAY	-400.18	-69.80	0.00	0.00	4.70	2.35	-462.93	
<b>TOT</b>	<b>-400.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-393.13</b>	
<hr/>								
ADJ	-0.03	2,166.43	0.00	0.00	0.00	0.00	2,166.40	<b>AUTH TOTAL</b>
PAY	-12,441.04	-2,166.43	0.00	0.00	146.08	73.03	-14,388.36	
<b>TOT</b>	<b>-12,441.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.08</b>	<b>73.03</b>	<b>-12,221.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	BUS.DIST-OLD ORCH
PAY	-121.30	-21.83	0.00	0.00	1.43	0.72	-140.98	
<b>TOT</b>	<b>-121.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-119.15</b>	
<hr/>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	<b>AUTH TOTAL</b>
PAY	-121.30	-21.83	0.00	0.00	1.43	0.72	-140.98	
<b>TOT</b>	<b>-121.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-119.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	365.65	0.00	0.00	0.00	-3.66	-1.83	360.16	BUS.DIST-CLAYTON
<b>TOT</b>	<b>365.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.66</b>	<b>-1.83</b>	<b>360.16</b>	
<hr/>								
PAY	365.65	0.00	0.00	0.00	-3.66	-1.83	360.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>365.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.66</b>	<b>-1.83</b>	<b>360.16</b>	



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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.97	0.00	0.00	0.00	0.00	116.97	BUS.DIST-KIRKWOOD
PAY	-546.20	-116.97	0.00	0.00	6.63	3.31	-653.23	
TOT	-546.20	0.00	0.00	0.00	6.63	3.31	-536.26	
<hr/>								
ADJ	0.00	116.97	0.00	0.00	0.00	0.00	116.97	AUTH TOTAL
PAY	-546.20	-116.97	0.00	0.00	6.63	3.31	-653.23	
TOT	-546.20	0.00	0.00	0.00	6.63	3.31	-536.26	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.86	0.00	0.00	0.00	0.00	342.86	TIF DIST-NORTHWEST/
PAY	-323.47	-342.86	0.00	0.00	6.66	3.33	-656.34	
TOT	-323.47	0.00	0.00	0.00	6.66	3.33	-313.48	
<hr/>								
ADJ	0.00	342.86	0.00	0.00	0.00	0.00	342.86	AUTH TOTAL
PAY	-323.47	-342.86	0.00	0.00	6.66	3.33	-656.34	
TOT	-323.47	0.00	0.00	0.00	6.66	3.33	-313.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,691.32	0.00	0.00	0.00	0.00	3,691.32	TIF DIST-JENNINGS7
PAY	-20,507.30	-3,691.32	0.00	0.00	241.98	121.00	-23,835.64	
TOT	-20,507.30	0.00	0.00	0.00	241.98	121.00	-20,144.32	
<hr/>								
ADJ	0.00	3,691.32	0.00	0.00	0.00	0.00	3,691.32	AUTH TOTAL
PAY	-20,507.30	-3,691.32	0.00	0.00	241.98	121.00	-23,835.64	
TOT	-20,507.30	0.00	0.00	0.00	241.98	121.00	-20,144.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	760.35	0.00	0.00	0.00	0.00	760.35	TIF DIST-JENNINGS8
PAY	-4,224.17	-760.35	0.00	0.00	49.84	24.92	-4,909.76	
TOT	-4,224.17	0.00	0.00	0.00	49.84	24.92	-4,149.41	
<hr/>								
ADJ	0.00	760.35	0.00	0.00	0.00	0.00	760.35	AUTH TOTAL
PAY	-4,224.17	-760.35	0.00	0.00	49.84	24.92	-4,909.76	
TOT	-4,224.17	0.00	0.00	0.00	49.84	24.92	-4,149.41	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-521.24	0.00	0.00	-521.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-521.24	0.00	0.00	-521.24	
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PAY	0.00	0.00	0.00	-521.24	0.00	0.00	-521.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-521.24	0.00	0.00	-521.24	
<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	-100.00	0.00	0.00	-100.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-6,497.16	0.00	0.00	-6,497.16	LATE FILE FEE
TOT	0.00	0.00	0.00	-6,497.16	0.00	0.00	-6,497.16	
<hr/>								
PAY	0.00	0.00	0.00	-6,497.16	0.00	0.00	-6,497.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,497.16	0.00	0.00	-6,497.16	
<hr/>								
<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	
<hr/>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,961.27	0.00	0.00	-7,961.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,961.27	0.00	0.00	-7,961.27	
<hr/>								
PAY	0.00	0.00	0.00	-7,961.27	0.00	0.00	-7,961.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,961.27	0.00	0.00	-7,961.27	
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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	-16,875.43	0.00	0.00	-16,875.43	COMMISSION
TOT	0.00	0.00	0.00	-16,875.43	0.00	0.00	-16,875.43	
<hr/>								
PAY	0.00	0.00	0.00	-16,875.43	0.00	0.00	-16,875.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,875.43	0.00	0.00	-16,875.43	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
<hr/>								
PAY	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	33,352.52	0.00	0.00	0.00	0.00	33,352.52	
PAY	0.00	-33,352.52	0.00	0.00	0.00	0.00	-33,352.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	4,394.58	0.00	0.00	0.00	4,394.58	
PAY	0.00	0.00	-4,394.58	0.00	0.00	0.00	-4,394.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-638.00	0.00	0.00	-638.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-266.64	0.00	0.00	0.00	0.00	0.00	-266.64	
<b>TOT</b>	<b>-266.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.64</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-31,013.27	0.00	0.00	0.00	0.00	0.00	-31,013.27	
<b>TOT</b>	<b>-31,013.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,013.27</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-219,927.09	0.00	0.00	0.00	0.00	0.00	-219,927.09	
<b>TOT</b>	<b>-219,927.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,927.09</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-251,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251,865.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.44	-0.57	0.00	0.00	0.00	0.00	49.87	ST. OF MISSOURI
PAY	-346,654.28	0.57	0.00	0.00	3,466.53	0.00	-343,187.18	
<b>TOT</b>	<b>-346,603.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,466.53</b>	<b>0.00</b>	<b>-343,137.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.82	0.00	0.00	0.00	0.00	-4.82	ST. OF MISSOURI
PAY	-1,068,388.34	4.82	0.00	0.00	10,683.83	0.00	-1,057,699.69	
<b>TOT</b>	<b>-1,068,388.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,683.83</b>	<b>0.00</b>	<b>-1,057,704.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	ST. OF MISSOURI
PAY	-103,637.89	0.49	0.00	0.00	1,036.38	0.00	-102,601.02	
<b>TOT</b>	<b>-103,637.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.38</b>	<b>0.00</b>	<b>-102,601.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.75	0.00	0.00	0.00	0.00	0.00	1.75	ST. OF MISSOURI
PAY	-46,081.11	0.00	0.00	0.00	460.81	0.00	-45,620.30	
<b>TOT</b>	<b>-46,079.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.81</b>	<b>0.00</b>	<b>-45,618.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-126,197.12	1,261.97	0.00	-124,935.15	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126,197.12</b>	<b>1,261.97</b>	<b>0.00</b>	<b>-124,935.15</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-22,411.06	224.11	0.00	-22,186.95	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,411.06</b>	<b>224.11</b>	<b>0.00</b>	<b>-22,186.95</b>	
ADJ	52.19	-5.88	0.00	0.00	0.00	0.00	46.31	<b>AUTH TOTAL</b>
PAY	-1,564,761.62	5.88	0.00	-148,608.18	17,133.63	0.00	-1,696,230.29	
<b>TOT</b>	<b>-1,564,709.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,608.18</b>	<b>17,133.63</b>	<b>0.00</b>	<b>-1,696,183.98</b>	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.42	-4.37	0.00	0.00	0.00	0.00	347.05	COUNTY GENERAL
PAY	-2,415,023.32	4.37	0.00	0.00	24,150.19	12,075.10	-2,378,793.66	
TOT	-2,414,671.90	0.00	0.00	0.00	24,150.19	12,075.10	-2,378,446.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-33.13	0.00	0.00	0.00	0.00	-33.13	COUNTY GENERAL
PAY	-7,320,567.62	33.13	0.00	0.00	73,205.35	36,602.67	-7,210,726.47	
TOT	-7,320,567.62	0.00	0.00	0.00	73,205.35	36,602.67	-7,210,759.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-5.70	0.00	0.00	0.00	0.00	-5.70	COUNTY GENERAL
PAY	-1,208,930.60	5.70	0.00	0.00	12,089.25	6,044.62	-1,190,791.03	
TOT	-1,208,930.60	0.00	0.00	0.00	12,089.25	6,044.62	-1,190,796.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	12.20	0.00	0.00	0.00	0.00	0.00	12.20	COUNTY GENERAL
PAY	-321,031.43	0.00	0.00	0.00	3,210.31	1,605.16	-316,215.96	
TOT	-321,019.23	0.00	0.00	0.00	3,210.31	1,605.16	-316,203.76	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-795.00	0.00	0.00	-795.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-795.00	0.00	0.00	-795.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-865,649.07	8,656.49	4,328.25	-852,664.33	COUNTY GENERAL
TOT	0.00	0.00	0.00	-865,649.07	8,656.49	4,328.25	-852,664.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-261,423.82	2,614.24	1,307.12	-257,502.46	COUNTY GENERAL
TOT	0.00	0.00	0.00	-261,423.82	2,614.24	1,307.12	-257,502.46	
ADJ	363.62	-43.20	0.00	0.00	0.00	0.00	320.42	AUTH TOTAL
PAY	-11,265,552.97	43.20	0.00	-1,127,867.89	123,925.83	61,962.92	-12,207,488.91	
TOT	-11,265,189.35	0.00	0.00	-1,127,867.89	123,925.83	61,962.92	-12,207,168.49	

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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	235.50	-2.83	0.00	0.00	0.00	0.00	232.67	COUNTY HEALTH FUND
PAY	-1,617,719.46	2.83	0.00	0.00	16,177.16	8,088.59	-1,593,450.88	
TOT	-1,617,483.96	0.00	0.00	0.00	16,177.16	8,088.59	-1,593,218.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.17	0.00	0.00	0.00	0.00	-22.17	COUNTY HEALTH FUND
PAY	-4,899,057.40	22.17	0.00	0.00	48,990.35	24,495.18	-4,825,549.70	
TOT	-4,899,057.40	0.00	0.00	0.00	48,990.35	24,495.18	-4,825,571.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.90	0.00	0.00	0.00	0.00	-4.90	COUNTY HEALTH FUND
PAY	-1,036,303.84	4.90	0.00	0.00	10,362.99	5,181.50	-1,020,754.45	
TOT	-1,036,303.84	0.00	0.00	0.00	10,362.99	5,181.50	-1,020,759.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	COUNTY HEALTH FUND
PAY	-215,045.05	0.00	0.00	0.00	2,150.45	1,075.23	-211,819.37	
TOT	-215,036.87	0.00	0.00	0.00	2,150.45	1,075.23	-211,811.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-578,776.74	5,787.77	2,893.88	-570,095.09	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-578,776.74	5,787.77	2,893.88	-570,095.09	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-224,094.36	2,240.94	1,120.47	-220,732.95	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-224,094.36	2,240.94	1,120.47	-220,732.95	
ADJ	243.68	-29.90	0.00	0.00	0.00	0.00	213.78	<b>AUTH TOTAL</b>
PAY	-7,768,125.75	29.90	0.00	-802,871.10	85,709.66	42,854.85	-8,442,402.44	
TOT	-7,767,882.07	0.00	0.00	-802,871.10	85,709.66	42,854.85	-8,442,188.66	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.13	-1.00	0.00	0.00	0.00	0.00	83.13	CO. PARK MAINT.
PAY	-577,757.51	1.00	0.00	0.00	5,777.57	2,888.78	-569,090.16	
<b>TOT</b>	<b>-577,673.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,777.57</b>	<b>2,888.78</b>	<b>-569,007.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.91	0.00	0.00	0.00	0.00	-7.91	CO. PARK MAINT.
PAY	-1,744,920.87	7.91	0.00	0.00	17,449.13	8,724.56	-1,718,739.27	
<b>TOT</b>	<b>-1,744,920.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,449.13</b>	<b>8,724.56</b>	<b>-1,718,747.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	CO. PARK MAINT.
PAY	-172,713.02	0.82	0.00	0.00	1,727.12	863.57	-170,121.51	
<b>TOT</b>	<b>-172,713.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.12</b>	<b>863.57</b>	<b>-170,122.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	CO. PARK MAINT.
PAY	-76,801.94	0.00	0.00	0.00	768.02	384.01	-75,649.91	
<b>TOT</b>	<b>-76,799.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.02</b>	<b>384.01</b>	<b>-75,646.99</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-206,947.48	2,069.47	1,034.74	-203,843.27	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206,947.48</b>	<b>2,069.47</b>	<b>1,034.74</b>	<b>-203,843.27</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37,348.13	373.48	186.74	-36,787.91	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,348.13</b>	<b>373.48</b>	<b>186.74</b>	<b>-36,787.91</b>	
<hr/>								
ADJ	87.05	-9.73	0.00	0.00	0.00	0.00	77.32	<b>AUTH TOTAL</b>
PAY	-2,572,193.34	9.73	0.00	-244,295.61	28,164.79	14,082.40	-2,774,232.03	
<b>TOT</b>	<b>-2,572,106.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,295.61</b>	<b>28,164.79</b>	<b>14,082.40</b>	<b>-2,774,154.71</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.95	-0.39	0.00	0.00	0.00	0.00	31.56	COUNTY BOND RETIRE
PAY	-219,547.69	0.39	0.00	0.00	2,195.48	1,097.74	-216,254.08	
<b>TOT</b>	<b>-219,515.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.48</b>	<b>1,097.74</b>	<b>-216,222.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.06	0.00	0.00	0.00	0.00	-3.06	COUNTY BOND RETIRE
PAY	-676,645.83	3.06	0.00	0.00	6,766.43	3,383.21	-666,493.13	
<b>TOT</b>	<b>-676,645.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,766.43</b>	<b>3,383.21</b>	<b>-666,496.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-4.22	0.00	0.00	0.00	0.00	-4.22	COUNTY BOND RETIRE
PAY	-892,796.59	4.22	0.00	0.00	8,927.93	4,463.96	-879,400.48	
<b>TOT</b>	<b>-892,796.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,927.93</b>	<b>4,463.96</b>	<b>-879,404.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.11	0.00	0.00	0.00	0.00	0.00	1.11	COUNTY BOND RETIRE
PAY	-29,184.68	0.00	0.00	0.00	291.85	145.92	-28,746.91	
<b>TOT</b>	<b>-29,183.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.85</b>	<b>145.92</b>	<b>-28,745.80</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-79,924.85	799.25	399.62	-78,725.98	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,924.85</b>	<b>799.25</b>	<b>399.62</b>	<b>-78,725.98</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-193,061.80	1,930.62	965.31	-190,165.87	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193,061.80</b>	<b>1,930.62</b>	<b>965.31</b>	<b>-190,165.87</b>	
<hr/>								
ADJ	33.06	-7.67	0.00	0.00	0.00	0.00	25.39	<b>AUTH TOTAL</b>
PAY	-1,818,174.79	7.67	0.00	-272,986.65	20,911.56	10,455.76	-2,059,786.45	
<b>TOT</b>	<b>-1,818,141.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,986.65</b>	<b>20,911.56</b>	<b>10,455.76</b>	<b>-2,059,761.06</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.50	-1.08	0.00	0.00	0.00	0.00	34.42	ROAD & BRIDGE
PAY	-254,905.86	1.08	0.00	0.00	2,549.05	1,274.52	-251,081.21	
<b>TOT</b>	<b>-254,870.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,549.05</b>	<b>1,274.52</b>	<b>-251,046.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.68	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
PAY	-743,716.68	3.68	0.00	0.00	7,437.13	3,718.56	-732,557.31	
<b>TOT</b>	<b>-743,716.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,437.13</b>	<b>3,718.56</b>	<b>-732,560.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.94	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	-621,741.94	2.94	0.00	0.00	6,217.39	3,108.70	-612,412.91	
<b>TOT</b>	<b>-621,741.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,217.39</b>	<b>3,108.70</b>	<b>-612,415.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-36,702.93	0.00	0.00	0.00	367.03	183.51	-36,152.39	
<b>TOT</b>	<b>-36,696.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.03</b>	<b>183.51</b>	<b>-36,146.26</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-158,473.67	1,584.74	792.37	-156,096.56	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158,473.67</b>	<b>1,584.74</b>	<b>792.37</b>	<b>-156,096.56</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-134,447.89	1,344.48	672.24	-132,431.17	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,447.89</b>	<b>1,344.48</b>	<b>672.24</b>	<b>-132,431.17</b>	
ADJ	41.63	-7.70	0.00	0.00	0.00	0.00	33.93	<b>AUTH TOTAL</b>
PAY	-1,657,067.41	7.70	0.00	-292,921.56	19,499.82	9,749.90	-1,920,731.55	
<b>TOT</b>	<b>-1,657,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,921.56</b>	<b>19,499.82</b>	<b>9,749.90</b>	<b>-1,920,697.62</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-233.12	0.00	0.00	0.00	2.33	1.17	-229.62	ROAD & BRIDGE
TOT	-233.12	0.00	0.00	0.00	2.33	1.17	-229.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,234.68	0.00	0.00	0.00	12.35	6.17	-1,216.16	ROAD & BRIDGE
TOT	-1,234.68	0.00	0.00	0.00	12.35	6.17	-1,216.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-167.10	1.67	0.84	-164.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-167.10	1.67	0.84	-164.59	
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PAY	-1,467.80	0.00	0.00	-167.10	16.35	8.18	-1,610.37	AUTH TOTAL
TOT	-1,467.80	0.00	0.00	-167.10	16.35	8.18	-1,610.37	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-536.75	0.00	0.00	0.00	5.37	2.68	-528.70	ROAD & BRIDGE
TOT	-536.75	0.00	0.00	0.00	5.37	2.68	-528.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-695.08	0.00	0.00	0.00	6.95	3.48	-684.65	ROAD & BRIDGE
TOT	-695.08	0.00	0.00	0.00	6.95	3.48	-684.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-255.00	2.55	1.28	-251.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-255.00	2.55	1.28	-251.17	
<hr/>								
PAY	-1,231.83	0.00	0.00	-255.00	14.87	7.44	-1,464.52	AUTH TOTAL
TOT	-1,231.83	0.00	0.00	-255.00	14.87	7.44	-1,464.52	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-707.89	0.01	0.00	0.00	7.08	3.54	-697.26	
TOT	-707.89	0.00	0.00	0.00	7.08	3.54	-697.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,033.64	0.00	0.00	0.00	20.34	10.17	-2,003.13	ROAD & BRIDGE
TOT	-2,033.64	0.00	0.00	0.00	20.34	10.17	-2,003.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-595.34	5.95	2.98	-586.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-595.34	5.95	2.98	-586.41	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2,741.53	0.01	0.00	-595.34	33.37	16.69	-3,286.80	
TOT	-2,741.53	0.00	0.00	-595.34	33.37	16.69	-3,286.81	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-920.21	0.00	0.00	0.00	9.20	4.60	-906.41	ROAD & BRIDGE
TOT	-920.21	0.00	0.00	0.00	9.20	4.60	-906.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,753.27	0.00	0.00	0.00	47.53	23.77	-4,681.97	ROAD & BRIDGE
TOT	-4,753.27	0.00	0.00	0.00	47.53	23.77	-4,681.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,044.85	0.00	0.00	0.00	40.45	20.22	-3,984.18	ROAD & BRIDGE
TOT	-4,044.85	0.00	0.00	0.00	40.45	20.22	-3,984.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,143.77	11.44	5.72	-1,126.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,143.77	11.44	5.72	-1,126.61	
PAY	-9,718.33	0.00	0.00	-1,143.77	108.62	54.31	-10,699.17	AUTH TOTAL
TOT	-9,718.33	0.00	0.00	-1,143.77	108.62	54.31	-10,699.17	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26,573.48	0.00	0.00	0.00	265.73	132.87	-26,174.88	ROAD & BRIDGE
TOT	-26,573.48	0.00	0.00	0.00	265.73	132.87	-26,174.88	
<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	-55,200.22	0.12	0.00	0.00	552.00	276.00	-54,372.10	
TOT	-55,200.22	0.00	0.00	0.00	552.00	276.00	-54,372.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,937.66	0.00	0.00	0.00	349.38	174.69	-34,413.59	ROAD & BRIDGE
TOT	-34,937.66	0.00	0.00	0.00	349.38	174.69	-34,413.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,577.97	55.78	27.89	-5,494.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,577.97	55.78	27.89	-5,494.30	
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-116,711.36	0.12	0.00	-5,577.97	1,222.89	611.45	-120,454.87	
TOT	-116,711.36	0.00	0.00	-5,577.97	1,222.89	611.45	-120,454.99	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-100.32	0.00	0.00	0.00	1.00	0.50	-98.82	ROAD & BRIDGE
TOT	-100.32	0.00	0.00	0.00	1.00	0.50	-98.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-874.51	0.00	0.00	0.00	8.75	4.37	-861.39	ROAD & BRIDGE
TOT	-874.51	0.00	0.00	0.00	8.75	4.37	-861.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-129.33	1.29	0.65	-127.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-129.33	1.29	0.65	-127.39	
PAY	-974.83	0.00	0.00	-129.33	11.04	5.52	-1,087.60	AUTH TOTAL
TOT	-974.83	0.00	0.00	-129.33	11.04	5.52	-1,087.60	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.75	0.00	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-13,722.62	0.00	0.00	0.00	137.23	68.61	-13,516.78	
TOT	-13,718.87	0.00	0.00	0.00	137.23	68.61	-13,513.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,876.87	0.00	0.00	0.00	498.77	249.38	-49,128.72	ROAD & BRIDGE
TOT	-49,876.87	0.00	0.00	0.00	498.77	249.38	-49,128.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,716.94	0.00	0.00	0.00	17.17	8.58	-1,691.19	ROAD & BRIDGE
TOT	-1,716.94	0.00	0.00	0.00	17.17	8.58	-1,691.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,852.27	28.52	14.26	-2,809.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,852.27	28.52	14.26	-2,809.49	
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ADJ	3.75	0.00	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-65,316.43	0.00	0.00	-2,852.27	681.69	340.83	-67,146.18	
TOT	-65,312.68	0.00	0.00	-2,852.27	681.69	340.83	-67,142.43	
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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.29	0.32	0.00	0.00	0.00	0.00	-263.97	ROAD & BRIDGE
PAY	-35,542.58	-0.32	0.00	0.00	355.43	177.71	-35,009.76	
TOT	-35,806.87	0.00	0.00	0.00	355.43	177.71	-35,273.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.30	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
PAY	-70,636.37	4.30	0.00	0.00	706.32	353.16	-69,572.59	
TOT	-70,636.37	0.00	0.00	0.00	706.32	353.16	-69,576.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,537.52	0.00	0.00	0.00	65.38	32.69	-6,439.45	ROAD & BRIDGE
TOT	-6,537.52	0.00	0.00	0.00	65.38	32.69	-6,439.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,950.18	109.50	54.75	-10,785.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,950.18	109.50	54.75	-10,785.93	
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ADJ	-264.29	-3.98	0.00	0.00	0.00	0.00	-268.27	AUTH TOTAL
PAY	-112,716.47	3.98	0.00	-10,950.18	1,236.63	618.31	-121,807.73	
TOT	-112,980.76	0.00	0.00	-10,950.18	1,236.63	618.31	-122,076.00	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-275.29	0.00	0.00	0.00	2.75	1.38	-271.16	ROAD & BRIDGE
TOT	-275.29	0.00	0.00	0.00	2.75	1.38	-271.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,205.32	0.00	0.00	0.00	12.05	6.03	-1,187.24	ROAD & BRIDGE
TOT	-1,205.32	0.00	0.00	0.00	12.05	6.03	-1,187.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-536.97	5.37	2.68	-528.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-536.97	5.37	2.68	-528.92	
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PAY	-1,480.61	0.00	0.00	-536.97	20.17	10.09	-1,987.32	AUTH TOTAL
TOT	-1,480.61	0.00	0.00	-536.97	20.17	10.09	-1,987.32	
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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-366.04	0.00	0.00	0.00	3.66	1.83	-360.55	ROAD & BRIDGE
TOT	-366.04	0.00	0.00	0.00	3.66	1.83	-360.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,221.20	0.00	0.00	0.00	22.21	11.11	-2,187.88	ROAD & BRIDGE
TOT	-2,221.20	0.00	0.00	0.00	22.21	11.11	-2,187.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-339.95	3.40	1.70	-334.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-339.95	3.40	1.70	-334.85	
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PAY	-2,587.24	0.00	0.00	-339.95	29.27	14.64	-2,883.28	AUTH TOTAL
TOT	-2,587.24	0.00	0.00	-339.95	29.27	14.64	-2,883.28	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	-0.32	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-26,734.86	0.32	0.00	0.00	267.35	133.67	-26,333.52	
TOT	-26,727.49	0.00	0.00	0.00	267.35	133.67	-26,326.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.73	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-123,997.49	0.73	0.00	0.00	1,239.96	619.99	-122,136.81	
TOT	-123,997.49	0.00	0.00	0.00	1,239.96	619.99	-122,137.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,049.69	30.50	15.25	-3,003.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,049.69	30.50	15.25	-3,003.94	
ADJ	7.37	-1.05	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-150,732.53	1.05	0.00	-3,049.69	1,537.81	768.91	-151,474.45	
TOT	-150,725.16	0.00	0.00	-3,049.69	1,537.81	768.91	-151,468.13	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-148.93	0.00	0.00	0.00	1.49	0.74	-146.70	ROAD & BRIDGE
TOT	-148.93	0.00	0.00	0.00	1.49	0.74	-146.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-720.18	0.00	0.00	0.00	7.20	3.60	-709.38	ROAD & BRIDGE
TOT	-720.18	0.00	0.00	0.00	7.20	3.60	-709.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-259.07	2.59	1.30	-255.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-259.07	2.59	1.30	-255.18	
PAY	-869.11	0.00	0.00	-259.07	11.28	5.64	-1,111.26	AUTH TOTAL
TOT	-869.11	0.00	0.00	-259.07	11.28	5.64	-1,111.26	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-441.50	0.00	0.00	0.00	4.42	2.21	-434.87	ROAD & BRIDGE
TOT	-441.50	0.00	0.00	0.00	4.42	2.21	-434.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,656.29	0.00	0.00	0.00	26.56	13.28	-2,616.45	ROAD & BRIDGE
TOT	-2,656.29	0.00	0.00	0.00	26.56	13.28	-2,616.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-108.41	1.08	0.54	-106.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-108.41	1.08	0.54	-106.79	
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PAY	-3,097.79	0.00	0.00	-108.41	32.06	16.03	-3,158.11	AUTH TOTAL
TOT	-3,097.79	0.00	0.00	-108.41	32.06	16.03	-3,158.11	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-20,955.62	0.00	0.00	0.00	209.56	104.78	-20,641.28	
TOT	-20,956.67	0.00	0.00	0.00	209.56	104.78	-20,642.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,498.80	0.00	0.00	0.00	664.99	332.49	-65,501.32	ROAD & BRIDGE
TOT	-66,498.80	0.00	0.00	0.00	664.99	332.49	-65,501.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,581.57	35.82	17.91	-3,527.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,581.57	35.82	17.91	-3,527.84	
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ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-87,455.07	0.00	0.00	-3,581.57	910.38	455.18	-89,671.08	
TOT	-87,456.12	0.00	0.00	-3,581.57	910.38	455.18	-89,672.13	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,695.19	0.00	0.00	0.00	126.95	63.48	-12,504.76	ROAD & BRIDGE
TOT	-12,695.19	0.00	0.00	0.00	126.95	63.48	-12,504.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48,644.72	0.00	0.00	0.00	486.45	243.22	-47,915.05	ROAD & BRIDGE
TOT	-48,644.72	0.00	0.00	0.00	486.45	243.22	-47,915.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,197.15	0.00	0.00	0.00	11.97	5.99	-1,179.19	ROAD & BRIDGE
TOT	-1,197.15	0.00	0.00	0.00	11.97	5.99	-1,179.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,479.38	34.79	17.40	-3,427.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,479.38	34.79	17.40	-3,427.19	
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PAY	-62,537.06	0.00	0.00	-3,479.38	660.16	330.09	-65,026.19	AUTH TOTAL
TOT	-62,537.06	0.00	0.00	-3,479.38	660.16	330.09	-65,026.19	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.67	0.00	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-32,493.81	0.00	0.00	0.00	324.94	162.47	-32,006.40	ROAD & BRIDGE
TOT	-32,485.14	0.00	0.00	0.00	324.94	162.47	-31,997.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,005.19	0.00	0.00	0.00	750.05	375.03	-73,880.11	ROAD & BRIDGE
TOT	-75,005.19	0.00	0.00	0.00	750.05	375.03	-73,880.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,662.23	0.00	0.00	0.00	46.62	23.31	-4,592.30	ROAD & BRIDGE
TOT	-4,662.23	0.00	0.00	0.00	46.62	23.31	-4,592.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,012.09	40.12	20.06	-3,951.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,012.09	40.12	20.06	-3,951.91	
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ADJ	8.67	0.00	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-112,161.23	0.00	0.00	-4,012.09	1,161.73	580.87	-114,430.72	
TOT	-112,152.56	0.00	0.00	-4,012.09	1,161.73	580.87	-114,422.05	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.42	0.00	0.00	0.00	0.00	0.00	93.42	ROAD & BRIDGE
PAY	-15,061.88	0.00	0.00	0.00	150.62	75.31	-14,835.95	
TOT	-14,968.46	0.00	0.00	0.00	150.62	75.31	-14,742.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,915.45	0.00	0.00	0.00	269.15	134.58	-26,511.72	ROAD & BRIDGE
TOT	-26,915.45	0.00	0.00	0.00	269.15	134.58	-26,511.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-452.53	0.00	0.00	0.00	4.53	2.26	-445.74	ROAD & BRIDGE
TOT	-452.53	0.00	0.00	0.00	4.53	2.26	-445.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,835.43	68.35	34.18	-6,732.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,835.43	68.35	34.18	-6,732.90	
ADJ	93.42	0.00	0.00	0.00	0.00	0.00	93.42	AUTH TOTAL
PAY	-42,429.86	0.00	0.00	-6,835.43	492.65	246.33	-48,526.31	
TOT	-42,336.44	0.00	0.00	-6,835.43	492.65	246.33	-48,432.89	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-45.40	0.00	0.00	0.00	0.45	0.23	-44.72	ROAD & BRIDGE
TOT	-45.40	0.00	0.00	0.00	0.45	0.23	-44.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-783.30	0.00	0.00	0.00	7.83	3.92	-771.55	ROAD & BRIDGE
TOT	-783.30	0.00	0.00	0.00	7.83	3.92	-771.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-232.17	2.32	1.16	-228.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-232.17	2.32	1.16	-228.69	
PAY	-828.70	0.00	0.00	-232.17	10.60	5.31	-1,044.96	AUTH TOTAL
TOT	-828.70	0.00	0.00	-232.17	10.60	5.31	-1,044.96	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	-0.18	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-25,420.36	0.18	0.00	0.00	254.20	127.10	-25,038.88	
TOT	-25,417.93	0.00	0.00	0.00	254.20	127.10	-25,036.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-67,392.06	0.06	0.00	0.00	673.92	336.96	-66,381.12	
TOT	-67,392.06	0.00	0.00	0.00	673.92	336.96	-66,381.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,762.95	127.63	63.81	-12,571.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,762.95	127.63	63.81	-12,571.51	
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ADJ	2.43	-0.24	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-92,812.58	0.24	0.00	-12,762.95	1,055.75	527.87	-103,991.67	
TOT	-92,810.15	0.00	0.00	-12,762.95	1,055.75	527.87	-103,989.48	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	ROAD & BRIDGE
PAY	-8,753.95	0.00	0.00	0.00	87.54	43.77	-8,622.64	
TOT	-8,710.33	0.00	0.00	0.00	87.54	43.77	-8,579.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,312.90	0.00	0.00	0.00	603.13	301.56	-59,408.21	ROAD & BRIDGE
TOT	-60,312.90	0.00	0.00	0.00	603.13	301.56	-59,408.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,130.23	21.30	10.65	-2,098.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,130.23	21.30	10.65	-2,098.28	
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ADJ	43.62	0.00	0.00	0.00	0.00	0.00	43.62	AUTH TOTAL
PAY	-69,066.85	0.00	0.00	-2,130.23	711.97	355.98	-70,129.13	
TOT	-69,023.23	0.00	0.00	-2,130.23	711.97	355.98	-70,085.51	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,081.68	0.00	0.00	0.00	60.82	30.41	-5,990.45	ROAD & BRIDGE
TOT	-6,081.68	0.00	0.00	0.00	60.82	30.41	-5,990.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,382.38	0.00	0.00	0.00	213.82	106.91	-21,061.65	ROAD & BRIDGE
TOT	-21,382.38	0.00	0.00	0.00	213.82	106.91	-21,061.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,487.49	14.87	7.44	-1,465.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,487.49	14.87	7.44	-1,465.18	
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PAY	-27,464.06	0.00	0.00	-1,487.49	289.51	144.76	-28,517.28	AUTH TOTAL
TOT	-27,464.06	0.00	0.00	-1,487.49	289.51	144.76	-28,517.28	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.10	0.00	0.00	0.00	0.31	0.16	-30.63	ROAD & BRIDGE
TOT	-31.10	0.00	0.00	0.00	0.31	0.16	-30.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.33	0.00	0.00	0.00	0.66	0.33	-65.34	ROAD & BRIDGE
TOT	-66.33	0.00	0.00	0.00	0.66	0.33	-65.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-36.30	0.36	0.18	-35.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.30	0.36	0.18	-35.76	
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PAY	-97.43	0.00	0.00	-36.30	1.33	0.67	-131.73	AUTH TOTAL
TOT	-97.43	0.00	0.00	-36.30	1.33	0.67	-131.73	
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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-752.77	0.00	0.00	0.00	7.53	3.76	-741.48	ROAD & BRIDGE
TOT	-752.77	0.00	0.00	0.00	7.53	3.76	-741.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,237.73	0.00	0.00	0.00	52.38	26.19	-5,159.16	ROAD & BRIDGE
TOT	-5,237.73	0.00	0.00	0.00	52.38	26.19	-5,159.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-493.13	4.93	2.47	-485.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-493.13	4.93	2.47	-485.73	
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PAY	-5,990.50	0.00	0.00	-493.13	64.84	32.42	-6,386.37	AUTH TOTAL
TOT	-5,990.50	0.00	0.00	-493.13	64.84	32.42	-6,386.37	
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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-816.07	0.00	0.00	0.00	8.16	4.08	-803.83	ROAD & BRIDGE
TOT	-816.07	0.00	0.00	0.00	8.16	4.08	-803.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,994.81	0.00	0.00	0.00	109.95	54.97	-10,829.89	ROAD & BRIDGE
TOT	-10,994.81	0.00	0.00	0.00	109.95	54.97	-10,829.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-449.31	4.49	2.25	-442.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-449.31	4.49	2.25	-442.57	
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PAY	-11,810.88	0.00	0.00	-449.31	122.60	61.30	-12,076.29	AUTH TOTAL
TOT	-11,810.88	0.00	0.00	-449.31	122.60	61.30	-12,076.29	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,798.08	0.00	0.00	0.00	27.98	13.99	-2,756.11	ROAD & BRIDGE
TOT	-2,798.08	0.00	0.00	0.00	27.98	13.99	-2,756.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.15	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-10,544.25	4.15	0.00	0.00	105.40	52.70	-10,382.00	
TOT	-10,544.25	0.00	0.00	0.00	105.40	52.70	-10,386.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,212.68	42.13	21.06	-4,149.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,212.68	42.13	21.06	-4,149.49	
ADJ	0.00	-4.15	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	-13,342.86	4.15	0.00	-4,212.68	175.52	87.75	-17,288.12	
TOT	-13,342.86	0.00	0.00	-4,212.68	175.52	87.75	-17,292.27	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.80	-0.01	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-29,931.99	0.01	0.00	0.00	299.32	149.66	-29,483.00	
TOT	-29,922.19	0.00	0.00	0.00	299.32	149.66	-29,473.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124,720.33	0.00	0.00	0.00	1,247.20	623.60	-122,849.53	ROAD & BRIDGE
TOT	-124,720.33	0.00	0.00	0.00	1,247.20	623.60	-122,849.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-293.88	0.00	0.00	0.00	2.94	1.47	-289.47	ROAD & BRIDGE
TOT	-293.88	0.00	0.00	0.00	2.94	1.47	-289.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,588.32	85.88	42.94	-8,459.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,588.32	85.88	42.94	-8,459.50	
ADJ	9.80	-0.01	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-154,946.20	0.01	0.00	-8,588.32	1,635.34	817.67	-161,081.50	
TOT	-154,936.40	0.00	0.00	-8,588.32	1,635.34	817.67	-161,071.71	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-19,817.41	0.04	0.00	0.00	198.17	99.09	-19,520.11	
TOT	-19,817.41	0.00	0.00	0.00	198.17	99.09	-19,520.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145,326.95	0.00	0.00	0.00	1,453.27	726.63	-143,147.05	ROAD & BRIDGE
TOT	-145,326.95	0.00	0.00	0.00	1,453.27	726.63	-143,147.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,436.09	64.36	32.18	-6,339.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,436.09	64.36	32.18	-6,339.55	
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-165,144.36	0.04	0.00	-6,436.09	1,715.80	857.90	-169,006.71	
TOT	-165,144.36	0.00	0.00	-6,436.09	1,715.80	857.90	-169,006.75	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-74.83	0.00	0.00	0.00	0.75	0.37	-73.71	ROAD & BRIDGE
TOT	-74.83	0.00	0.00	0.00	0.75	0.37	-73.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.41	0.00	0.00	0.00	0.71	0.36	-70.34	ROAD & BRIDGE
TOT	-71.41	0.00	0.00	0.00	0.71	0.36	-70.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-47.09	0.47	0.24	-46.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.09	0.47	0.24	-46.38	
PAY	-146.24	0.00	0.00	-47.09	1.93	0.97	-190.43	AUTH TOTAL
TOT	-146.24	0.00	0.00	-47.09	1.93	0.97	-190.43	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-7,275.27	0.08	0.00	0.00	72.75	36.38	-7,166.06	
TOT	-7,275.27	0.00	0.00	0.00	72.75	36.38	-7,166.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,845.88	0.00	0.00	0.00	278.46	139.23	-27,428.19	ROAD & BRIDGE
TOT	-27,845.88	0.00	0.00	0.00	278.46	139.23	-27,428.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,727.10	0.00	0.00	0.00	17.27	8.64	-1,701.19	ROAD & BRIDGE
TOT	-1,727.10	0.00	0.00	0.00	17.27	8.64	-1,701.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,845.44	28.45	14.23	-2,802.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,845.44	28.45	14.23	-2,802.76	
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-36,848.25	0.08	0.00	-2,845.44	396.93	198.48	-39,098.20	
TOT	-36,848.25	0.00	0.00	-2,845.44	396.93	198.48	-39,098.28	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,310.42	0.00	0.00	0.00	13.10	6.55	-1,290.77	ROAD & BRIDGE
TOT	-1,310.42	0.00	0.00	0.00	13.10	6.55	-1,290.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,148.78	0.00	0.00	0.00	31.49	15.74	-3,101.55	ROAD & BRIDGE
TOT	-3,148.78	0.00	0.00	0.00	31.49	15.74	-3,101.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-576.61	5.77	2.88	-567.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-576.61	5.77	2.88	-567.96	
PAY	-4,459.20	0.00	0.00	-576.61	50.36	25.17	-4,960.28	AUTH TOTAL
TOT	-4,459.20	0.00	0.00	-576.61	50.36	25.17	-4,960.28	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,080.73	0.00	0.00	0.00	10.81	5.40	-1,064.52	ROAD & BRIDGE
TOT	-1,080.73	0.00	0.00	0.00	10.81	5.40	-1,064.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,484.88	0.00	0.00	0.00	44.85	22.42	-4,417.61	ROAD & BRIDGE
TOT	-4,484.88	0.00	0.00	0.00	44.85	22.42	-4,417.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,764.48	17.64	8.82	-1,738.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,764.48	17.64	8.82	-1,738.02	
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PAY	-5,567.27	0.00	0.00	-1,764.48	73.32	36.65	-7,221.78	AUTH TOTAL
TOT	-5,567.27	0.00	0.00	-1,764.48	73.32	36.65	-7,221.78	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,032.50	0.00	0.00	0.00	10.33	5.16	-1,017.01	ROAD & BRIDGE
TOT	-1,032.50	0.00	0.00	0.00	10.33	5.16	-1,017.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,881.68	0.00	0.00	0.00	48.82	24.41	-4,808.45	ROAD & BRIDGE
TOT	-4,881.68	0.00	0.00	0.00	48.82	24.41	-4,808.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,127.18	11.27	5.64	-1,110.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,127.18	11.27	5.64	-1,110.27	
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PAY	-5,914.18	0.00	0.00	-1,127.18	70.42	35.21	-6,935.73	AUTH TOTAL
TOT	-5,914.18	0.00	0.00	-1,127.18	70.42	35.21	-6,935.73	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,182.04	0.00	0.00	0.00	11.82	5.91	-1,164.31	ROAD & BRIDGE
TOT	-1,182.04	0.00	0.00	0.00	11.82	5.91	-1,164.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,395.41	0.00	0.00	0.00	53.95	26.98	-5,314.48	ROAD & BRIDGE
TOT	-5,395.41	0.00	0.00	0.00	53.95	26.98	-5,314.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,339.05	13.39	6.70	-1,318.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,339.05	13.39	6.70	-1,318.96	
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PAY	-6,577.45	0.00	0.00	-1,339.05	79.16	39.59	-7,797.75	AUTH TOTAL
TOT	-6,577.45	0.00	0.00	-1,339.05	79.16	39.59	-7,797.75	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.76	0.00	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-11,703.16	0.00	0.00	0.00	117.03	58.52	-11,527.61	
TOT	-11,696.40	0.00	0.00	0.00	117.03	58.52	-11,520.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-37,283.98	0.81	0.00	0.00	372.83	186.42	-36,723.92	
TOT	-37,283.98	0.00	0.00	0.00	372.83	186.42	-36,724.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28.28	0.00	0.00	0.00	0.28	0.14	-27.86	ROAD & BRIDGE
TOT	-28.28	0.00	0.00	0.00	0.28	0.14	-27.86	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,828.21	28.28	14.14	-2,785.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,828.21	28.28	14.14	-2,785.79	
<hr/>								
ADJ	6.76	-0.81	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-49,015.42	0.81	0.00	-2,828.21	518.42	259.22	-51,065.18	
TOT	-49,008.66	0.00	0.00	-2,828.21	518.42	259.22	-51,059.23	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-13,389.20	0.01	0.00	0.00	133.89	66.95	-13,188.35	
TOT	-13,389.20	0.00	0.00	0.00	133.89	66.95	-13,188.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,439.92	0.00	0.00	0.00	334.40	167.20	-32,938.32	ROAD & BRIDGE
TOT	-33,439.92	0.00	0.00	0.00	334.40	167.20	-32,938.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,038.95	0.00	0.00	0.00	30.39	15.19	-2,993.37	ROAD & BRIDGE
TOT	-3,038.95	0.00	0.00	0.00	30.39	15.19	-2,993.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,452.56	44.53	22.26	-4,385.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,452.56	44.53	22.26	-4,385.77	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-49,868.07	0.01	0.00	-4,452.56	543.21	271.60	-53,505.81	
TOT	-49,868.07	0.00	0.00	-4,452.56	543.21	271.60	-53,505.82	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-186.45	0.00	0.00	0.00	1.86	0.93	-183.66	ROAD & BRIDGE
TOT	-186.45	0.00	0.00	0.00	1.86	0.93	-183.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,154.39	0.00	0.00	0.00	11.54	5.77	-1,137.08	ROAD & BRIDGE
TOT	-1,154.39	0.00	0.00	0.00	11.54	5.77	-1,137.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-282.53	2.83	1.41	-278.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-282.53	2.83	1.41	-278.29	
PAY	-1,340.84	0.00	0.00	-282.53	16.23	8.11	-1,599.03	AUTH TOTAL
TOT	-1,340.84	0.00	0.00	-282.53	16.23	8.11	-1,599.03	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-467.15	0.00	0.00	0.00	4.67	2.34	-460.14	ROAD & BRIDGE
TOT	-467.15	0.00	0.00	0.00	4.67	2.34	-460.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,676.45	0.00	0.00	0.00	16.76	8.38	-1,651.31	ROAD & BRIDGE
TOT	-1,676.45	0.00	0.00	0.00	16.76	8.38	-1,651.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-270.46	2.70	1.35	-266.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-270.46	2.70	1.35	-266.41	
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PAY	-2,143.60	0.00	0.00	-270.46	24.13	12.07	-2,377.86	AUTH TOTAL
TOT	-2,143.60	0.00	0.00	-270.46	24.13	12.07	-2,377.86	
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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-138.42	0.00	0.00	0.00	1.38	0.69	-136.35	ROAD & BRIDGE
TOT	-138.42	0.00	0.00	0.00	1.38	0.69	-136.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-412.03	0.00	0.00	0.00	4.12	2.06	-405.85	ROAD & BRIDGE
TOT	-412.03	0.00	0.00	0.00	4.12	2.06	-405.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-137.59	1.38	0.69	-135.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-137.59	1.38	0.69	-135.52	
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PAY	-550.45	0.00	0.00	-137.59	6.88	3.44	-677.72	AUTH TOTAL
TOT	-550.45	0.00	0.00	-137.59	6.88	3.44	-677.72	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-545.31	0.00	0.00	0.00	5.45	2.73	-537.13	ROAD & BRIDGE
TOT	-545.31	0.00	0.00	0.00	5.45	2.73	-537.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,103.93	0.00	0.00	0.00	21.04	10.52	-2,072.37	ROAD & BRIDGE
TOT	-2,103.93	0.00	0.00	0.00	21.04	10.52	-2,072.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-816.91	8.17	4.08	-804.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-816.91	8.17	4.08	-804.66	
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PAY	-2,649.24	0.00	0.00	-816.91	34.66	17.33	-3,414.16	AUTH TOTAL
TOT	-2,649.24	0.00	0.00	-816.91	34.66	17.33	-3,414.16	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11,311.76	0.00	0.00	0.00	113.12	56.56	-11,142.08	ROAD & BRIDGE
TOT	-11,311.76	0.00	0.00	0.00	113.12	56.56	-11,142.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111,965.33	0.00	0.00	0.00	1,119.65	559.83	-110,285.85	ROAD & BRIDGE
TOT	-111,965.33	0.00	0.00	0.00	1,119.65	559.83	-110,285.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,780.19	37.80	18.90	-3,723.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,780.19	37.80	18.90	-3,723.49	
<hr/>								
PAY	-123,277.09	0.00	0.00	-3,780.19	1,270.57	635.29	-125,151.42	AUTH TOTAL
TOT	-123,277.09	0.00	0.00	-3,780.19	1,270.57	635.29	-125,151.42	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,958.15	0.00	0.00	0.00	49.58	24.79	-4,883.78	ROAD & BRIDGE
TOT	-4,958.15	0.00	0.00	0.00	49.58	24.79	-4,883.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,092.13	0.00	0.00	0.00	140.92	70.46	-13,880.75	ROAD & BRIDGE
TOT	-14,092.13	0.00	0.00	0.00	140.92	70.46	-13,880.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,319.49	13.19	6.60	-1,299.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,319.49	13.19	6.60	-1,299.70	
<hr/>								
PAY	-19,053.45	0.00	0.00	-1,319.49	203.72	101.87	-20,067.35	AUTH TOTAL
TOT	-19,053.45	0.00	0.00	-1,319.49	203.72	101.87	-20,067.35	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,996.54	0.00	0.00	0.00	19.97	9.98	-1,966.59	ROAD & BRIDGE
TOT	-1,996.54	0.00	0.00	0.00	19.97	9.98	-1,966.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,747.48	0.00	0.00	0.00	77.47	38.74	-7,631.27	ROAD & BRIDGE
TOT	-7,747.48	0.00	0.00	0.00	77.47	38.74	-7,631.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-263.47	0.00	0.00	0.00	2.63	1.32	-259.52	ROAD & BRIDGE
TOT	-263.47	0.00	0.00	0.00	2.63	1.32	-259.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,872.63	18.73	9.36	-1,844.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,872.63	18.73	9.36	-1,844.54	
<hr/>								
PAY	-10,007.49	0.00	0.00	-1,872.63	118.80	59.40	-11,701.92	AUTH TOTAL
TOT	-10,007.49	0.00	0.00	-1,872.63	118.80	59.40	-11,701.92	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,986.88	0.00	0.00	0.00	69.87	34.93	-6,882.08	ROAD & BRIDGE
TOT	-6,986.88	0.00	0.00	0.00	69.87	34.93	-6,882.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,404.19	0.00	0.00	0.00	164.04	82.02	-16,158.13	ROAD & BRIDGE
TOT	-16,404.19	0.00	0.00	0.00	164.04	82.02	-16,158.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-781.43	0.00	0.00	0.00	7.81	3.91	-769.71	ROAD & BRIDGE
TOT	-781.43	0.00	0.00	0.00	7.81	3.91	-769.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,916.05	29.16	14.58	-2,872.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,916.05	29.16	14.58	-2,872.31	
<hr/>								
PAY	-24,172.50	0.00	0.00	-2,916.05	270.88	135.44	-26,682.23	AUTH TOTAL
TOT	-24,172.50	0.00	0.00	-2,916.05	270.88	135.44	-26,682.23	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-185.51	0.00	0.00	0.00	1.86	0.93	-182.72	ROAD & BRIDGE
TOT	-185.51	0.00	0.00	0.00	1.86	0.93	-182.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-692.97	0.00	0.00	0.00	6.93	3.46	-682.58	ROAD & BRIDGE
TOT	-692.97	0.00	0.00	0.00	6.93	3.46	-682.58	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-204.51	2.05	1.02	-201.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-204.51	2.05	1.02	-201.44	
<hr/>								
PAY	-878.48	0.00	0.00	-204.51	10.84	5.41	-1,066.74	AUTH TOTAL
TOT	-878.48	0.00	0.00	-204.51	10.84	5.41	-1,066.74	
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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-674.62	0.00	0.00	0.00	6.75	3.37	-664.50	ROAD & BRIDGE
TOT	-674.62	0.00	0.00	0.00	6.75	3.37	-664.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,460.63	0.00	0.00	0.00	34.61	17.30	-3,408.72	ROAD & BRIDGE
TOT	-3,460.63	0.00	0.00	0.00	34.61	17.30	-3,408.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-137.39	1.37	0.69	-135.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-137.39	1.37	0.69	-135.33	
<hr/>								
PAY	-4,135.25	0.00	0.00	-137.39	42.73	21.36	-4,208.55	AUTH TOTAL
TOT	-4,135.25	0.00	0.00	-137.39	42.73	21.36	-4,208.55	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-83.28	0.00	0.00	0.00	0.83	0.42	-82.03	ROAD & BRIDGE
TOT	-83.28	0.00	0.00	0.00	0.83	0.42	-82.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-253.21	0.00	0.00	0.00	2.53	1.27	-249.41	ROAD & BRIDGE
TOT	-253.21	0.00	0.00	0.00	2.53	1.27	-249.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-75.39	0.75	0.38	-74.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.39	0.75	0.38	-74.26	
<hr/>								
PAY	-336.49	0.00	0.00	-75.39	4.11	2.07	-405.70	AUTH TOTAL
TOT	-336.49	0.00	0.00	-75.39	4.11	2.07	-405.70	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-19,670.96	0.14	0.00	0.00	196.71	98.35	-19,375.76	
TOT	-19,670.96	0.00	0.00	0.00	196.71	98.35	-19,375.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.13	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-102,875.60	2.13	0.00	0.00	1,028.74	514.37	-101,330.36	
TOT	-102,875.60	0.00	0.00	0.00	1,028.74	514.37	-101,332.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-152.48	0.00	0.00	0.00	1.52	0.76	-150.20	ROAD & BRIDGE
TOT	-152.48	0.00	0.00	0.00	1.52	0.76	-150.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,090.33	100.90	50.45	-9,938.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,090.33	100.90	50.45	-9,938.98	
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ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-122,699.04	2.27	0.00	-10,090.33	1,327.87	663.93	-130,795.30	
TOT	-122,699.04	0.00	0.00	-10,090.33	1,327.87	663.93	-130,797.57	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,513.46	0.00	0.00	0.00	75.13	37.57	-7,400.76	ROAD & BRIDGE
TOT	-7,513.46	0.00	0.00	0.00	75.13	37.57	-7,400.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,521.09	0.00	0.00	0.00	175.21	87.61	-17,258.27	ROAD & BRIDGE
TOT	-17,521.09	0.00	0.00	0.00	175.21	87.61	-17,258.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-58.69	0.00	0.00	0.00	0.59	0.29	-57.81	ROAD & BRIDGE
TOT	-58.69	0.00	0.00	0.00	0.59	0.29	-57.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,476.00	44.76	22.38	-4,408.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,476.00	44.76	22.38	-4,408.86	
<hr/>								
PAY	-25,093.24	0.00	0.00	-4,476.00	295.69	147.85	-29,125.70	AUTH TOTAL
TOT	-25,093.24	0.00	0.00	-4,476.00	295.69	147.85	-29,125.70	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-144.51	0.00	0.00	0.00	1.45	0.72	-142.34	ROAD & BRIDGE
TOT	-144.51	0.00	0.00	0.00	1.45	0.72	-142.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-603.76	0.07	0.00	0.00	6.04	3.02	-594.63	
TOT	-603.76	0.00	0.00	0.00	6.04	3.02	-594.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-237.07	2.37	1.19	-233.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-237.07	2.37	1.19	-233.51	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-748.27	0.07	0.00	-237.07	9.86	4.93	-970.48	
TOT	-748.27	0.00	0.00	-237.07	9.86	4.93	-970.55	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-128.16	0.00	0.00	0.00	1.28	0.64	-126.24	ROAD & BRIDGE
TOT	-128.16	0.00	0.00	0.00	1.28	0.64	-126.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-520.52	0.00	0.00	0.00	5.21	2.60	-512.71	ROAD & BRIDGE
TOT	-520.52	0.00	0.00	0.00	5.21	2.60	-512.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-172.58	1.73	0.86	-169.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-172.58	1.73	0.86	-169.99	
PAY	-648.68	0.00	0.00	-172.58	8.22	4.10	-808.94	AUTH TOTAL
TOT	-648.68	0.00	0.00	-172.58	8.22	4.10	-808.94	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,588.48	0.00	0.00	0.00	15.88	7.94	-1,564.66	ROAD & BRIDGE
TOT	-1,588.48	0.00	0.00	0.00	15.88	7.94	-1,564.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,792.54	0.00	0.00	0.00	87.93	43.96	-8,660.65	ROAD & BRIDGE
TOT	-8,792.54	0.00	0.00	0.00	87.93	43.96	-8,660.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,103.29	0.00	0.00	0.00	51.03	25.52	-5,026.74	ROAD & BRIDGE
TOT	-5,103.29	0.00	0.00	0.00	51.03	25.52	-5,026.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-771.56	7.72	3.86	-759.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-771.56	7.72	3.86	-759.98	
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PAY	-15,484.31	0.00	0.00	-771.56	162.56	81.28	-16,012.03	AUTH TOTAL
TOT	-15,484.31	0.00	0.00	-771.56	162.56	81.28	-16,012.03	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-87.67	0.00	0.00	0.00	0.88	0.44	-86.35	ROAD & BRIDGE
TOT	-87.67	0.00	0.00	0.00	0.88	0.44	-86.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-482.92	0.00	0.00	0.00	4.83	2.41	-475.68	ROAD & BRIDGE
TOT	-482.92	0.00	0.00	0.00	4.83	2.41	-475.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-170.08	1.70	0.85	-167.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-170.08	1.70	0.85	-167.53	
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PAY	-570.59	0.00	0.00	-170.08	7.41	3.70	-729.56	AUTH TOTAL
TOT	-570.59	0.00	0.00	-170.08	7.41	3.70	-729.56	
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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,406.62	0.00	0.00	0.00	24.07	12.03	-2,370.52	ROAD & BRIDGE
TOT	-2,406.62	0.00	0.00	0.00	24.07	12.03	-2,370.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,992.23	0.00	0.00	0.00	109.92	54.96	-10,827.35	ROAD & BRIDGE
TOT	-10,992.23	0.00	0.00	0.00	109.92	54.96	-10,827.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-535.53	5.36	2.68	-527.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-535.53	5.36	2.68	-527.49	
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PAY	-13,398.85	0.00	0.00	-535.53	139.35	69.67	-13,725.36	AUTH TOTAL
TOT	-13,398.85	0.00	0.00	-535.53	139.35	69.67	-13,725.36	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	-0.42	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-20,883.20	0.42	0.00	0.00	208.83	104.42	-20,569.53	
TOT	-20,879.05	0.00	0.00	0.00	208.83	104.42	-20,565.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,562.43	0.00	0.00	0.00	805.62	402.81	-79,354.00	ROAD & BRIDGE
TOT	-80,562.43	0.00	0.00	0.00	805.62	402.81	-79,354.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-105.74	0.00	0.00	0.00	1.06	0.53	-104.15	ROAD & BRIDGE
TOT	-105.74	0.00	0.00	0.00	1.06	0.53	-104.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,642.47	86.42	43.21	-8,512.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,642.47	86.42	43.21	-8,512.84	
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ADJ	4.15	-0.42	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-101,551.37	0.42	0.00	-8,642.47	1,101.93	550.97	-108,540.52	
TOT	-101,547.22	0.00	0.00	-8,642.47	1,101.93	550.97	-108,536.79	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-225.23	0.00	0.00	0.00	2.25	1.13	-221.85	ROAD & BRIDGE
TOT	-225.23	0.00	0.00	0.00	2.25	1.13	-221.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-640.96	0.00	0.00	0.00	6.41	3.20	-631.35	ROAD & BRIDGE
TOT	-640.96	0.00	0.00	0.00	6.41	3.20	-631.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-100.78	1.01	0.50	-99.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-100.78	1.01	0.50	-99.27	
<hr/>								
PAY	-866.19	0.00	0.00	-100.78	9.67	4.83	-952.47	AUTH TOTAL
TOT	-866.19	0.00	0.00	-100.78	9.67	4.83	-952.47	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-843.82	0.00	0.00	0.00	8.44	4.22	-831.16	ROAD & BRIDGE
TOT	-843.82	0.00	0.00	0.00	8.44	4.22	-831.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,883.78	0.00	0.00	0.00	28.84	14.42	-2,840.52	ROAD & BRIDGE
TOT	-2,883.78	0.00	0.00	0.00	28.84	14.42	-2,840.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-305.33	3.05	1.53	-300.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-305.33	3.05	1.53	-300.75	
<hr/>								
PAY	-3,727.60	0.00	0.00	-305.33	40.33	20.17	-3,972.43	AUTH TOTAL
TOT	-3,727.60	0.00	0.00	-305.33	40.33	20.17	-3,972.43	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16,563.63	0.00	0.00	0.00	165.64	82.82	-16,315.17	ROAD & BRIDGE
TOT	-16,563.63	0.00	0.00	0.00	165.64	82.82	-16,315.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,801.77	0.00	0.00	0.00	38.02	19.01	-3,744.74	ROAD & BRIDGE
TOT	-3,801.77	0.00	0.00	0.00	38.02	19.01	-3,744.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-995.82	9.96	4.98	-980.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-995.82	9.96	4.98	-980.88	
<hr/>								
PAY	-20,365.40	0.00	0.00	-995.82	213.62	106.81	-21,040.79	AUTH TOTAL
TOT	-20,365.40	0.00	0.00	-995.82	213.62	106.81	-21,040.79	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-314.59	0.00	0.00	0.00	3.15	1.57	-309.87	ROAD & BRIDGE
TOT	-314.59	0.00	0.00	0.00	3.15	1.57	-309.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-793.04	0.09	0.00	0.00	7.93	3.97	-781.05	
TOT	-793.04	0.00	0.00	0.00	7.93	3.97	-781.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-98.04	0.00	0.00	0.00	0.98	0.49	-96.57	ROAD & BRIDGE
TOT	-98.04	0.00	0.00	0.00	0.98	0.49	-96.57	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-525.50	5.26	2.63	-517.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-525.50	5.26	2.63	-517.61	
<hr/>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1,205.67	0.09	0.00	-525.50	17.32	8.66	-1,705.10	
TOT	-1,205.67	0.00	0.00	-525.50	17.32	8.66	-1,705.19	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-12,098.33	0.00	0.00	0.00	120.98	60.49	-11,916.86	
TOT	-12,094.51	0.00	0.00	0.00	120.98	60.49	-11,913.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,699.55	0.00	0.00	0.00	337.00	168.50	-33,194.05	ROAD & BRIDGE
TOT	-33,699.55	0.00	0.00	0.00	337.00	168.50	-33,194.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-136.89	0.00	0.00	0.00	1.37	0.68	-134.84	ROAD & BRIDGE
TOT	-136.89	0.00	0.00	0.00	1.37	0.68	-134.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,311.23	43.11	21.56	-4,246.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,311.23	43.11	21.56	-4,246.56	
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ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-45,934.77	0.00	0.00	-4,311.23	502.46	251.23	-49,492.31	
TOT	-45,930.95	0.00	0.00	-4,311.23	502.46	251.23	-49,488.49	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-563.38	0.00	0.00	0.00	5.63	2.82	-554.93	ROAD & BRIDGE
TOT	-563.38	0.00	0.00	0.00	5.63	2.82	-554.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,789.63	0.00	0.00	0.00	37.90	18.95	-3,732.78	ROAD & BRIDGE
TOT	-3,789.63	0.00	0.00	0.00	37.90	18.95	-3,732.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-204.60	2.05	1.02	-201.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-204.60	2.05	1.02	-201.53	
<hr/>								
PAY	-4,353.01	0.00	0.00	-204.60	45.58	22.79	-4,489.24	AUTH TOTAL
TOT	-4,353.01	0.00	0.00	-204.60	45.58	22.79	-4,489.24	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8,954.37	0.00	0.00	0.00	89.54	44.77	-8,820.06	ROAD & BRIDGE
TOT	-8,954.37	0.00	0.00	0.00	89.54	44.77	-8,820.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-20,036.99	0.23	0.00	0.00	200.37	100.18	-19,736.21	
TOT	-20,036.99	0.00	0.00	0.00	200.37	100.18	-19,736.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	ROAD & BRIDGE
TOT	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,829.44	28.29	14.15	-2,787.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,829.44	28.29	14.15	-2,787.00	
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-29,006.39	0.23	0.00	-2,829.44	318.35	159.18	-31,358.07	
TOT	-29,006.39	0.00	0.00	-2,829.44	318.35	159.18	-31,358.30	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,268.28	0.00	0.00	0.00	12.68	6.34	-1,249.26	ROAD & BRIDGE
TOT	-1,268.28	0.00	0.00	0.00	12.68	6.34	-1,249.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,830.71	0.00	0.00	0.00	98.31	49.15	-9,683.25	ROAD & BRIDGE
TOT	-9,830.71	0.00	0.00	0.00	98.31	49.15	-9,683.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-330.61	3.31	1.65	-325.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-330.61	3.31	1.65	-325.65	
PAY	-11,098.99	0.00	0.00	-330.61	114.30	57.14	-11,258.16	AUTH TOTAL
TOT	-11,098.99	0.00	0.00	-330.61	114.30	57.14	-11,258.16	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-143.36	0.00	0.00	0.00	1.43	0.72	-141.21	ROAD & BRIDGE
TOT	-143.36	0.00	0.00	0.00	1.43	0.72	-141.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-160.71	0.00	0.00	0.00	1.61	0.80	-158.30	ROAD & BRIDGE
TOT	-160.71	0.00	0.00	0.00	1.61	0.80	-158.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,415.90	14.16	7.08	-1,394.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,415.90	14.16	7.08	-1,394.66	
<hr/>								
PAY	-304.07	0.00	0.00	-1,415.90	17.20	8.60	-1,694.17	AUTH TOTAL
TOT	-304.07	0.00	0.00	-1,415.90	17.20	8.60	-1,694.17	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-268.57	0.00	0.00	0.00	2.69	1.34	-264.54	ROAD & BRIDGE
TOT	-268.57	0.00	0.00	0.00	2.69	1.34	-264.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,060.65	0.00	0.00	0.00	10.61	5.30	-1,044.74	ROAD & BRIDGE
TOT	-1,060.65	0.00	0.00	0.00	10.61	5.30	-1,044.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-532.54	5.33	2.66	-524.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-532.54	5.33	2.66	-524.55	
<hr/>								
PAY	-1,329.22	0.00	0.00	-532.54	18.63	9.30	-1,833.83	AUTH TOTAL
TOT	-1,329.22	0.00	0.00	-532.54	18.63	9.30	-1,833.83	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-128.64	0.00	0.00	0.00	1.29	0.64	-126.71	ROAD & BRIDGE
TOT	-128.64	0.00	0.00	0.00	1.29	0.64	-126.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.69	0.00	0.00	0.00	2.50	1.25	-245.94	ROAD & BRIDGE
TOT	-249.69	0.00	0.00	0.00	2.50	1.25	-245.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-151.67	1.52	0.76	-149.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-151.67	1.52	0.76	-149.39	
<hr/>								
PAY	-378.33	0.00	0.00	-151.67	5.31	2.65	-522.04	AUTH TOTAL
TOT	-378.33	0.00	0.00	-151.67	5.31	2.65	-522.04	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-592.16	0.00	0.00	0.00	5.92	2.96	-583.28	ROAD & BRIDGE
TOT	-592.16	0.00	0.00	0.00	5.92	2.96	-583.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,021.58	0.00	0.00	0.00	30.22	15.11	-2,976.25	ROAD & BRIDGE
TOT	-3,021.58	0.00	0.00	0.00	30.22	15.11	-2,976.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-313.11	0.00	0.00	0.00	3.13	1.57	-308.41	ROAD & BRIDGE
TOT	-313.11	0.00	0.00	0.00	3.13	1.57	-308.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,383.99	13.84	6.92	-1,363.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,383.99	13.84	6.92	-1,363.23	
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PAY	-3,926.85	0.00	0.00	-1,383.99	53.11	26.56	-5,231.17	AUTH TOTAL
TOT	-3,926.85	0.00	0.00	-1,383.99	53.11	26.56	-5,231.17	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-236.47	0.00	0.00	0.00	2.36	1.18	-232.93	ROAD & BRIDGE
TOT	-236.47	0.00	0.00	0.00	2.36	1.18	-232.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,186.91	0.00	0.00	0.00	21.87	10.93	-2,154.11	ROAD & BRIDGE
TOT	-2,186.91	0.00	0.00	0.00	21.87	10.93	-2,154.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-79.92	0.80	0.40	-78.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-79.92	0.80	0.40	-78.72	
<hr/>								
PAY	-2,423.38	0.00	0.00	-79.92	25.03	12.51	-2,465.76	AUTH TOTAL
TOT	-2,423.38	0.00	0.00	-79.92	25.03	12.51	-2,465.76	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	-0.01	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-74,545.06	0.01	0.00	0.00	745.45	372.73	-73,426.87	
TOT	-74,541.20	0.00	0.00	0.00	745.45	372.73	-73,423.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,192.66	0.00	0.00	0.00	731.93	365.96	-72,094.77	ROAD & BRIDGE
TOT	-73,192.66	0.00	0.00	0.00	731.93	365.96	-72,094.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,436.42	0.00	0.00	0.00	194.36	97.18	-19,144.88	ROAD & BRIDGE
TOT	-19,436.42	0.00	0.00	0.00	194.36	97.18	-19,144.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,772.95	77.73	38.86	-7,656.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,772.95	77.73	38.86	-7,656.36	
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ADJ	3.86	-0.01	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-167,174.14	0.01	0.00	-7,772.95	1,749.47	874.73	-172,322.88	
TOT	-167,170.28	0.00	0.00	-7,772.95	1,749.47	874.73	-172,319.03	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-485.52	0.00	0.00	0.00	4.86	2.43	-478.23	ROAD & BRIDGE
TOT	-485.52	0.00	0.00	0.00	4.86	2.43	-478.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,163.13	0.00	0.00	0.00	11.63	5.82	-1,145.68	ROAD & BRIDGE
TOT	-1,163.13	0.00	0.00	0.00	11.63	5.82	-1,145.68	
<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	-953.16	9.53	4.77	-938.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-953.16	9.53	4.77	-938.86	
<hr/>								
PAY	-1,648.72	0.00	0.00	-953.16	26.02	13.02	-2,562.84	AUTH TOTAL
TOT	-1,648.72	0.00	0.00	-953.16	26.02	13.02	-2,562.84	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.61	0.32	0.00	0.00	0.00	0.00	189.93	ROAD & BRIDGE
PAY	-75,829.45	-0.32	0.00	0.00	758.29	379.15	-74,692.33	
TOT	-75,639.84	0.00	0.00	0.00	758.29	379.15	-74,502.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158,939.30	0.00	0.00	0.00	1,589.39	794.70	-156,555.21	ROAD & BRIDGE
TOT	-158,939.30	0.00	0.00	0.00	1,589.39	794.70	-156,555.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-882.67	0.00	0.00	0.00	8.83	4.41	-869.43	ROAD & BRIDGE
TOT	-882.67	0.00	0.00	0.00	8.83	4.41	-869.43	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,793.65	97.94	48.97	-9,646.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,793.65	97.94	48.97	-9,646.74	
<hr/>								
ADJ	189.61	0.32	0.00	0.00	0.00	0.00	189.93	AUTH TOTAL
PAY	-235,651.42	-0.32	0.00	-9,793.65	2,454.45	1,227.23	-241,763.71	
TOT	-235,461.81	0.00	0.00	-9,793.65	2,454.45	1,227.23	-241,573.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.55	-0.09	0.00	0.00	0.00	0.00	24.46	ROAD & BRIDGE
PAY	-42,189.13	0.09	0.00	0.00	421.89	210.95	-41,556.20	
TOT	-42,164.58	0.00	0.00	0.00	421.89	210.95	-41,531.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-157,955.82	0.00	0.00	0.00	1,579.56	789.78	-155,586.48	ROAD & BRIDGE
TOT	-157,955.82	0.00	0.00	0.00	1,579.56	789.78	-155,586.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,758.73	117.59	58.79	-11,582.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11,758.73	117.59	58.79	-11,582.35	
ADJ	24.55	-0.09	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-200,144.95	0.09	0.00	-11,758.73	2,119.04	1,059.52	-208,725.03	
TOT	-200,120.40	0.00	0.00	-11,758.73	2,119.04	1,059.52	-208,700.57	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-1,008.62	0.00	0.00	0.00	10.09	5.04	-993.49	
TOT	-1,001.67	0.00	0.00	0.00	10.09	5.04	-986.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-5,745.68	0.23	0.00	0.00	57.46	28.73	-5,659.26	
TOT	-5,745.68	0.00	0.00	0.00	57.46	28.73	-5,659.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	ROAD & BRIDGE
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-995.28	9.95	4.98	-980.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-995.28	9.95	4.98	-980.35	
ADJ	6.95	-0.23	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-6,759.88	0.23	0.00	-995.28	77.56	38.78	-7,638.59	
TOT	-6,752.93	0.00	0.00	-995.28	77.56	38.78	-7,631.87	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,336.35	0.00	0.00	0.00	13.36	6.68	-1,316.31	ROAD & BRIDGE
TOT	-1,336.35	0.00	0.00	0.00	13.36	6.68	-1,316.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,216.51	0.00	0.00	0.00	42.17	21.08	-4,153.26	ROAD & BRIDGE
TOT	-4,216.51	0.00	0.00	0.00	42.17	21.08	-4,153.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-371.99	0.00	0.00	0.00	3.72	1.86	-366.41	ROAD & BRIDGE
TOT	-371.99	0.00	0.00	0.00	3.72	1.86	-366.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,473.61	14.74	7.37	-1,451.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,473.61	14.74	7.37	-1,451.50	
<hr/>								
PAY	-5,924.85	0.00	0.00	-1,473.61	73.99	36.99	-7,287.48	AUTH TOTAL
TOT	-5,924.85	0.00	0.00	-1,473.61	73.99	36.99	-7,287.48	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-251.41	0.00	0.00	0.00	2.51	1.26	-247.64	ROAD & BRIDGE
TOT	-251.41	0.00	0.00	0.00	2.51	1.26	-247.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-587.83	0.00	0.00	0.00	5.88	2.94	-579.01	ROAD & BRIDGE
TOT	-587.83	0.00	0.00	0.00	5.88	2.94	-579.01	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-137.82	1.38	0.69	-135.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-137.82	1.38	0.69	-135.75	
<hr/>								
PAY	-839.24	0.00	0.00	-137.82	9.77	4.89	-962.40	AUTH TOTAL
TOT	-839.24	0.00	0.00	-137.82	9.77	4.89	-962.40	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-4,087.48	0.14	0.00	0.00	40.87	20.44	-4,026.03	
TOT	-4,087.48	0.00	0.00	0.00	40.87	20.44	-4,026.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,360.87	0.00	0.00	0.00	273.61	136.80	-26,950.46	ROAD & BRIDGE
TOT	-27,360.87	0.00	0.00	0.00	273.61	136.80	-26,950.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,316.80	13.17	6.58	-1,297.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,316.80	13.17	6.58	-1,297.05	
<hr/>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-31,448.35	0.14	0.00	-1,316.80	327.65	163.82	-32,273.54	
TOT	-31,448.35	0.00	0.00	-1,316.80	327.65	163.82	-32,273.68	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,636.37	0.00	0.00	0.00	26.36	13.18	-2,596.83	ROAD & BRIDGE
TOT	-2,636.37	0.00	0.00	0.00	26.36	13.18	-2,596.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,983.32	0.00	0.00	0.00	89.83	44.92	-8,848.57	ROAD & BRIDGE
TOT	-8,983.32	0.00	0.00	0.00	89.83	44.92	-8,848.57	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,567.72	45.68	22.84	-4,499.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,567.72	45.68	22.84	-4,499.20	
<hr/>								
PAY	-11,619.69	0.00	0.00	-4,567.72	161.87	80.94	-15,944.60	AUTH TOTAL
TOT	-11,619.69	0.00	0.00	-4,567.72	161.87	80.94	-15,944.60	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-715.31	0.00	0.00	0.00	7.15	3.58	-704.58	ROAD & BRIDGE
TOT	-715.31	0.00	0.00	0.00	7.15	3.58	-704.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,545.29	0.00	0.00	0.00	15.45	7.73	-1,522.11	ROAD & BRIDGE
TOT	-1,545.29	0.00	0.00	0.00	15.45	7.73	-1,522.11	
<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	-958.20	9.58	4.79	-943.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-958.20	9.58	4.79	-943.83	
<hr/>								
PAY	-2,266.96	0.00	0.00	-958.20	32.24	16.13	-3,176.79	AUTH TOTAL
TOT	-2,266.96	0.00	0.00	-958.20	32.24	16.13	-3,176.79	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-28,749.62	0.00	0.00	0.00	287.50	143.75	-28,318.37	ROAD & BRIDGE
TOT	-28,749.62	0.00	0.00	0.00	287.50	143.75	-28,318.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78,958.21	0.00	0.00	0.00	789.58	394.79	-77,773.84	ROAD & BRIDGE
TOT	-78,958.21	0.00	0.00	0.00	789.58	394.79	-77,773.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,685.32	106.85	53.43	-10,525.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,685.32	106.85	53.43	-10,525.04	
<hr/>								
PAY	-107,707.83	0.00	0.00	-10,685.32	1,183.93	591.97	-116,617.25	AUTH TOTAL
TOT	-107,707.83	0.00	0.00	-10,685.32	1,183.93	591.97	-116,617.25	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	-0.10	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-15,204.86	0.10	0.00	0.00	152.05	76.02	-14,976.69	
TOT	-15,204.83	0.00	0.00	0.00	152.05	76.02	-14,976.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,293.01	0.00	0.00	0.00	442.93	221.47	-43,628.61	ROAD & BRIDGE
TOT	-44,293.01	0.00	0.00	0.00	442.93	221.47	-43,628.61	
<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	-6,288.06	62.88	31.44	-6,193.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,288.06	62.88	31.44	-6,193.74	
<hr/>								
ADJ	0.03	-0.10	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-59,505.46	0.10	0.00	-6,288.06	657.94	328.97	-64,806.51	
TOT	-59,505.43	0.00	0.00	-6,288.06	657.94	328.97	-64,806.58	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,308.50	0.00	0.00	0.00	23.09	11.54	-2,273.87	ROAD & BRIDGE
TOT	-2,308.50	0.00	0.00	0.00	23.09	11.54	-2,273.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,399.72	0.00	0.00	0.00	44.00	22.00	-4,333.72	ROAD & BRIDGE
TOT	-4,399.72	0.00	0.00	0.00	44.00	22.00	-4,333.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,405.15	14.05	7.03	-1,384.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,405.15	14.05	7.03	-1,384.07	
<hr/>								
PAY	-6,708.22	0.00	0.00	-1,405.15	81.14	40.57	-7,991.66	AUTH TOTAL
TOT	-6,708.22	0.00	0.00	-1,405.15	81.14	40.57	-7,991.66	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-508.93	0.00	0.00	0.00	5.09	2.54	-501.30	ROAD & BRIDGE
TOT	-508.93	0.00	0.00	0.00	5.09	2.54	-501.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,035.60	0.00	0.00	0.00	10.36	5.18	-1,020.06	ROAD & BRIDGE
TOT	-1,035.60	0.00	0.00	0.00	10.36	5.18	-1,020.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-521.90	5.22	2.61	-514.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-521.90	5.22	2.61	-514.07	
<hr/>								
PAY	-1,544.53	0.00	0.00	-521.90	20.67	10.33	-2,035.43	AUTH TOTAL
TOT	-1,544.53	0.00	0.00	-521.90	20.67	10.33	-2,035.43	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-650.78	0.00	0.00	0.00	6.51	3.25	-641.02	ROAD & BRIDGE
TOT	-650.78	0.00	0.00	0.00	6.51	3.25	-641.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,006.25	0.00	0.00	0.00	70.06	35.03	-6,901.16	ROAD & BRIDGE
TOT	-7,006.25	0.00	0.00	0.00	70.06	35.03	-6,901.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-217.88	2.18	1.09	-214.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-217.88	2.18	1.09	-214.61	
<hr/>								
PAY	-7,657.03	0.00	0.00	-217.88	78.75	39.37	-7,756.79	AUTH TOTAL
TOT	-7,657.03	0.00	0.00	-217.88	78.75	39.37	-7,756.79	

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**AUTH CODE/NAME: 07C098 / ROAD & BRIDGE**

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

ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-13,402.75	0.05	0.00	0.00	134.03	67.01	-13,201.66	
<b>TOT</b>	<b>-13,402.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.03</b>	<b>67.01</b>	<b>-13,201.71</b>	

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

PAY	-30,294.13	0.00	0.00	0.00	302.94	151.47	-29,839.72	ROAD & BRIDGE
<b>TOT</b>	<b>-30,294.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.94</b>	<b>151.47</b>	<b>-29,839.72</b>	

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

PAY	-1,867.04	0.00	0.00	0.00	18.67	9.34	-1,839.03	ROAD & BRIDGE
<b>TOT</b>	<b>-1,867.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>9.34</b>	<b>-1,839.03</b>	

**CODE TYPE/NAME: 23 / RAILROAD AND UTILITY**

PAY	0.00	0.00	0.00	-7,400.29	74.00	37.00	-7,289.29	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,400.29</b>	<b>74.00</b>	<b>37.00</b>	<b>-7,289.29</b>	

ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-45,563.92	0.05	0.00	-7,400.29	529.64	264.82	-52,169.70	
<b>TOT</b>	<b>-45,563.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,400.29</b>	<b>529.64</b>	<b>264.82</b>	<b>-52,169.75</b>	

**AUTH CODE/NAME: 07C101 / ROAD & BRIDGE**

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

ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-19,232.39	-0.01	0.00	0.00	192.32	96.16	-18,943.92	
<b>TOT</b>	<b>-19,232.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.32</b>	<b>96.16</b>	<b>-18,943.91</b>	

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

PAY	-59,925.05	0.00	0.00	0.00	599.25	299.63	-59,026.17	ROAD & BRIDGE
<b>TOT</b>	<b>-59,925.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.25</b>	<b>299.63</b>	<b>-59,026.17</b>	

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

PAY	-1,187.36	0.00	0.00	0.00	11.87	5.94	-1,169.55	ROAD & BRIDGE
<b>TOT</b>	<b>-1,187.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.94</b>	<b>-1,169.55</b>	

**CODE TYPE/NAME: 23 / RAILROAD AND UTILITY**

PAY	0.00	0.00	0.00	-4,810.76	48.11	24.05	-4,738.60	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,810.76</b>	<b>48.11</b>	<b>24.05</b>	<b>-4,738.60</b>	

ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-80,344.80	-0.01	0.00	-4,810.76	851.55	425.78	-83,878.24	
<b>TOT</b>	<b>-80,344.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,810.76</b>	<b>851.55</b>	<b>425.78</b>	<b>-83,878.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	ROAD & BRIDGE
TOT	-36.44	0.00	0.00	0.00	0.36	0.18	-35.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-547.29	0.00	0.00	0.00	5.47	2.74	-539.08	ROAD & BRIDGE
TOT	-547.29	0.00	0.00	0.00	5.47	2.74	-539.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-179.33	1.79	0.90	-176.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-179.33	1.79	0.90	-176.64	
<hr/>								
PAY	-583.73	0.00	0.00	-179.33	7.62	3.82	-751.62	AUTH TOTAL
TOT	-583.73	0.00	0.00	-179.33	7.62	3.82	-751.62	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-2,367.10	0.00	0.00	0.00	23.67	11.84	-2,331.59	
TOT	-2,367.70	0.00	0.00	0.00	23.67	11.84	-2,332.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,116.75	0.00	0.00	0.00	81.17	40.58	-7,995.00	ROAD & BRIDGE
TOT	-8,116.75	0.00	0.00	0.00	81.17	40.58	-7,995.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,189.98	21.90	10.95	-2,157.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,189.98	21.90	10.95	-2,157.13	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-10,483.85	0.00	0.00	-2,189.98	126.74	63.37	-12,483.72	
TOT	-10,484.45	0.00	0.00	-2,189.98	126.74	63.37	-12,484.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-75,940.79	0.00	0.00	0.00	759.41	379.70	-74,801.68	ROAD & BRIDGE
TOT	-75,940.79	0.00	0.00	0.00	759.41	379.70	-74,801.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220,704.14	0.00	0.00	0.00	2,207.04	1,103.52	-217,393.58	ROAD & BRIDGE
TOT	-220,704.14	0.00	0.00	0.00	2,207.04	1,103.52	-217,393.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-25,557.36	0.00	0.00	0.00	255.57	127.79	-25,174.00	ROAD & BRIDGE
TOT	-25,557.36	0.00	0.00	0.00	255.57	127.79	-25,174.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,410.13	114.10	57.05	-11,238.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11,410.13	114.10	57.05	-11,238.98	
<hr/>								
PAY	-322,202.29	0.00	0.00	-11,410.13	3,336.12	1,668.06	-328,608.24	AUTH TOTAL
TOT	-322,202.29	0.00	0.00	-11,410.13	3,336.12	1,668.06	-328,608.24	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.01	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-100,411.19	-0.01	0.00	0.00	1,004.11	502.06	-98,905.03	
TOT	-100,412.92	0.00	0.00	0.00	1,004.11	502.06	-98,906.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-310,819.79	0.00	0.00	0.00	3,108.20	1,554.10	-306,157.49	ROAD & BRIDGE
TOT	-310,819.79	0.00	0.00	0.00	3,108.20	1,554.10	-306,157.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,574.79	0.00	0.00	0.00	45.75	22.87	-4,506.17	ROAD & BRIDGE
TOT	-4,574.79	0.00	0.00	0.00	45.75	22.87	-4,506.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-19,682.92	196.83	98.41	-19,387.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19,682.92	196.83	98.41	-19,387.68	
<hr/>								
ADJ	-1.73	0.01	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-415,805.77	-0.01	0.00	-19,682.92	4,354.89	2,177.44	-428,956.37	
TOT	-415,807.50	0.00	0.00	-19,682.92	4,354.89	2,177.44	-428,958.09	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,316.65	0.00	0.00	0.00	123.17	61.58	-12,131.90	ROAD & BRIDGE
TOT	-12,316.65	0.00	0.00	0.00	123.17	61.58	-12,131.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,740.00	0.00	0.00	0.00	227.40	113.70	-22,398.90	ROAD & BRIDGE
TOT	-22,740.00	0.00	0.00	0.00	227.40	113.70	-22,398.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,008.14	0.00	0.00	0.00	50.08	25.04	-4,933.02	ROAD & BRIDGE
TOT	-5,008.14	0.00	0.00	0.00	50.08	25.04	-4,933.02	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,057.26	10.57	5.29	-1,041.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,057.26	10.57	5.29	-1,041.40	
<hr/>								
PAY	-40,064.79	0.00	0.00	-1,057.26	411.22	205.61	-40,505.22	AUTH TOTAL
TOT	-40,064.79	0.00	0.00	-1,057.26	411.22	205.61	-40,505.22	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / 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	-43,004.01	0.09	0.00	0.00	430.04	215.02	-42,358.86	
TOT	-43,004.01	0.00	0.00	0.00	430.04	215.02	-42,358.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134,688.73	0.00	0.00	0.00	1,346.89	673.44	-132,668.40	ROAD & BRIDGE
TOT	-134,688.73	0.00	0.00	0.00	1,346.89	673.44	-132,668.40	
<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	-25,118.35	251.18	125.59	-24,741.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25,118.35	251.18	125.59	-24,741.58	
<hr/>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-177,696.62	0.09	0.00	-25,118.35	2,028.15	1,014.07	-199,772.66	
TOT	-177,696.62	0.00	0.00	-25,118.35	2,028.15	1,014.07	-199,772.75	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	367.55	-4.43	0.00	0.00	0.00	0.00	363.12	ST L COMM COLL
PAY	-2,524,797.96	4.43	0.00	0.00	25,247.94	12,623.97	-2,486,921.62	
TOT	-2,524,430.41	0.00	0.00	0.00	25,247.94	12,623.97	-2,486,558.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-35.21	0.00	0.00	0.00	0.00	-35.21	ST L COMM COLL
PAY	-7,781,427.46	35.21	0.00	0.00	77,813.92	38,906.96	-7,664,671.37	
TOT	-7,781,427.46	0.00	0.00	0.00	77,813.92	38,906.96	-7,664,706.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	ST L COMM COLL
PAY	-759,939.72	3.60	0.00	0.00	7,599.36	3,799.68	-748,537.08	
TOT	-759,939.72	0.00	0.00	0.00	7,599.36	3,799.68	-748,540.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	12.76	0.00	0.00	0.00	0.00	0.00	12.76	ST L COMM COLL
PAY	-335,623.82	0.00	0.00	0.00	3,356.24	1,678.12	-330,589.46	
TOT	-335,611.06	0.00	0.00	0.00	3,356.24	1,678.12	-330,576.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-919,135.72	9,191.36	4,595.68	-905,348.68	ST L COMM COLL
TOT	0.00	0.00	0.00	-919,135.72	9,191.36	4,595.68	-905,348.68	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-164,332.31	1,643.32	821.66	-161,867.33	ST L COMM COLL
TOT	0.00	0.00	0.00	-164,332.31	1,643.32	821.66	-161,867.33	
<b>AUTH TOTAL</b>								
ADJ	380.31	-43.24	0.00	0.00	0.00	0.00	337.07	AUTH TOTAL
PAY	-11,401,788.96	43.24	0.00	-1,083,468.03	124,852.14	62,426.07	-12,297,935.54	
TOT	-11,401,408.65	0.00	0.00	-1,083,468.03	124,852.14	62,426.07	-12,297,598.47	

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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	2,087.22	-25.21	0.00	0.00	0.00	0.00	2,062.01	SPEC SCH DIST
PAY	-14,338,771.96	25.21	0.00	0.00	143,387.47	71,693.73	-14,123,665.55	
TOT	-14,336,684.74	0.00	0.00	0.00	143,387.47	71,693.73	-14,121,603.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-199.98	0.00	0.00	0.00	0.00	-199.98	SPEC SCH DIST
PAY	-44,192,096.73	199.98	0.00	0.00	441,918.97	220,959.48	-43,529,018.30	
TOT	-44,192,096.73	0.00	0.00	0.00	441,918.97	220,959.48	-43,529,218.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-8.74	0.00	0.00	0.00	0.00	-8.74	SPEC SCH DIST
PAY	-1,848,083.49	8.74	0.00	0.00	18,480.74	9,240.38	-1,820,353.63	
TOT	-1,848,083.49	0.00	0.00	0.00	18,480.74	9,240.38	-1,820,362.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	72.47	0.00	0.00	0.00	0.00	0.00	72.47	SPEC SCH DIST
PAY	-1,906,067.19	0.00	0.00	0.00	19,060.67	9,530.34	-1,877,476.18	
TOT	-1,905,994.72	0.00	0.00	0.00	19,060.67	9,530.34	-1,877,403.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,219,933.73	52,199.34	26,099.67	-5,141,634.72	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,219,933.73	52,199.34	26,099.67	-5,141,634.72	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-399,636.74	3,996.37	1,998.18	-393,642.19	SPEC SCH DIST
TOT	0.00	0.00	0.00	-399,636.74	3,996.37	1,998.18	-393,642.19	
<hr/>								
ADJ	2,159.69	-233.93	0.00	0.00	0.00	0.00	1,925.76	<b>AUTH TOTAL</b>
PAY	-62,285,019.37	233.93	0.00	-5,619,570.47	679,043.56	339,521.78	-66,885,790.57	
TOT	-62,282,859.68	0.00	0.00	-5,619,570.47	679,043.56	339,521.78	-66,883,864.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	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	470.14	-5.66	0.00	0.00	0.00	0.00	464.48	MET ZOO MUS DIST
PAY	-3,229,661.11	5.66	0.00	0.00	32,296.55	16,148.28	-3,181,210.62	
TOT	-3,229,190.97	0.00	0.00	0.00	32,296.55	16,148.28	-3,180,746.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-45.06	0.00	0.00	0.00	0.00	-45.06	MET ZOO MUS DIST
PAY	-9,953,816.55	45.06	0.00	0.00	99,537.72	49,768.85	-9,804,464.92	
TOT	-9,953,816.55	0.00	0.00	0.00	99,537.72	49,768.85	-9,804,509.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-3.88	0.00	0.00	0.00	0.00	-3.88	MET ZOO MUS DIST
PAY	-819,222.22	3.88	0.00	0.00	8,192.18	4,096.09	-806,930.07	
TOT	-819,222.22	0.00	0.00	0.00	8,192.18	4,096.09	-806,933.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	16.32	0.00	0.00	0.00	0.00	0.00	16.32	MET ZOO MUS DIST
PAY	-429,322.10	0.00	0.00	0.00	4,293.22	2,146.61	-422,882.27	
TOT	-429,305.78	0.00	0.00	0.00	4,293.22	2,146.61	-422,865.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,127,906.29	11,279.06	5,639.53	-1,110,987.70	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,127,906.29	11,279.06	5,639.53	-1,110,987.70	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-177,151.79	1,771.52	885.76	-174,494.51	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-177,151.79	1,771.52	885.76	-174,494.51	
<b>AUTH TOTAL</b>								
ADJ	486.46	-54.60	0.00	0.00	0.00	0.00	431.86	
PAY	-14,432,021.98	54.60	0.00	-1,305,058.08	157,370.25	78,685.12	-15,500,970.09	
TOT	-14,431,535.52	0.00	0.00	-1,305,058.08	157,370.25	78,685.12	-15,500,538.23	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.38	-3.15	0.00	0.00	0.00	0.00	158.23	COUNTY LIBRARY
PAY	-2,334,123.34	3.15	0.00	0.00	23,341.20	11,670.60	-2,299,108.39	
TOT	-2,333,961.96	0.00	0.00	0.00	23,341.20	11,670.60	-2,298,950.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-35.81	0.00	0.00	0.00	0.00	-35.81	COUNTY LIBRARY
PAY	-7,696,126.57	35.81	0.00	0.00	76,960.91	38,480.45	-7,580,649.40	
TOT	-7,696,126.57	0.00	0.00	0.00	76,960.91	38,480.45	-7,580,685.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.95	0.00	0.00	0.00	0.00	-2.95	COUNTY LIBRARY
PAY	-623,408.73	2.95	0.00	0.00	6,234.06	3,117.03	-614,054.69	
TOT	-623,408.73	0.00	0.00	0.00	6,234.06	3,117.03	-614,057.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	13.14	0.00	0.00	0.00	0.00	0.00	13.14	COUNTY LIBRARY
PAY	-335,948.49	0.00	0.00	0.00	3,359.48	1,679.74	-330,909.27	
TOT	-335,935.35	0.00	0.00	0.00	3,359.48	1,679.74	-330,896.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-956,139.94	9,561.40	4,780.70	-941,797.84	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-956,139.94	9,561.40	4,780.70	-941,797.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-134,808.32	1,348.08	674.04	-132,786.20	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-134,808.32	1,348.08	674.04	-132,786.20	
ADJ	174.52	-41.91	0.00	0.00	0.00	0.00	132.61	<b>AUTH TOTAL</b>
PAY	-10,989,607.13	41.91	0.00	-1,090,948.26	120,805.13	60,402.56	-11,899,305.79	
TOT	-10,989,432.61	0.00	0.00	-1,090,948.26	120,805.13	60,402.56	-11,899,173.18	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.73	0.00	0.00	0.00	0.00	0.00	195.73	FERGUSON LIBRARY
PAY	-31,558.21	0.00	0.00	0.00	315.58	157.79	-31,084.84	
TOT	-31,362.48	0.00	0.00	0.00	315.58	157.79	-30,889.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,474.82	0.00	0.00	0.00	574.75	287.37	-56,612.70	FERGUSON LIBRARY
TOT	-57,474.82	0.00	0.00	0.00	574.75	287.37	-56,612.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
PAY	-4,810.74	0.02	0.00	0.00	48.11	24.05	-4,738.56	
TOT	-4,810.74	0.00	0.00	0.00	48.11	24.05	-4,738.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-948.18	0.00	0.00	0.00	9.48	4.74	-933.96	FERGUSON LIBRARY
TOT	-948.18	0.00	0.00	0.00	9.48	4.74	-933.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,582.81	145.83	72.91	-14,364.07	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-14,582.81	145.83	72.91	-14,364.07	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,040.29	10.40	5.20	-1,024.69	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,040.29	10.40	5.20	-1,024.69	
ADJ	195.73	-0.02	0.00	0.00	0.00	0.00	195.71	<b>AUTH TOTAL</b>
PAY	-94,791.95	0.02	0.00	-15,623.10	1,104.15	552.06	-108,758.82	
TOT	-94,596.22	0.00	0.00	-15,623.10	1,104.15	552.06	-108,563.11	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	MAPLEWOOD LIBRARY
PAY	-31,387.55	0.38	0.00	0.00	313.88	156.94	-30,916.35	
<b>TOT</b>	<b>-31,387.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.88</b>	<b>156.94</b>	<b>-30,916.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114,583.05	0.00	0.00	0.00	1,145.83	572.92	-112,864.30	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-114,583.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.83</b>	<b>572.92</b>	<b>-112,864.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	MAPLEWOOD LIBRARY
PAY	-15,475.90	0.07	0.00	0.00	154.76	77.38	-15,243.69	
<b>TOT</b>	<b>-15,475.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.76</b>	<b>77.38</b>	<b>-15,243.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,451.21	0.00	0.00	0.00	74.51	37.26	-7,339.44	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-7,451.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.51</b>	<b>37.26</b>	<b>-7,339.44</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,148.49	121.48	60.74	-11,966.27	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,148.49</b>	<b>121.48</b>	<b>60.74</b>	<b>-11,966.27</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,346.57	33.47	16.73	-3,296.37	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,346.57</b>	<b>33.47</b>	<b>16.73</b>	<b>-3,296.37</b>	
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	<b>AUTH TOTAL</b>
PAY	-168,897.71	0.45	0.00	-15,495.06	1,843.93	921.97	-181,626.42	
<b>TOT</b>	<b>-168,897.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,495.06</b>	<b>1,843.93</b>	<b>921.97</b>	<b>-181,626.87</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	KIRKWOOD LIBRARY
PAY	-95,979.31	0.04	0.00	0.00	959.79	479.90	-94,539.58	
TOT	-95,979.31	0.00	0.00	0.00	959.79	479.90	-94,539.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-357,491.63	0.00	0.00	0.00	3,574.92	1,787.46	-352,129.25	KIRKWOOD LIBRARY
TOT	-357,491.63	0.00	0.00	0.00	3,574.92	1,787.46	-352,129.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-993.61	0.00	0.00	0.00	9.94	4.97	-978.70	KIRKWOOD LIBRARY
TOT	-993.61	0.00	0.00	0.00	9.94	4.97	-978.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,304.49	283.04	141.52	-27,879.93	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-28,304.49	283.04	141.52	-27,879.93	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-454,464.55	0.04	0.00	-28,304.49	4,827.69	2,413.85	-475,527.46	
TOT	-454,464.55	0.00	0.00	-28,304.49	4,827.69	2,413.85	-475,527.50	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,402.40	0.00	0.00	0.00	44.02	22.01	-4,336.37	VALLEY PARK LIBRAR
TOT	-4,402.40	0.00	0.00	0.00	44.02	22.01	-4,336.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,626.59	0.00	0.00	0.00	106.27	53.13	-10,467.19	VALLEY PARK LIBRAR
TOT	-10,626.59	0.00	0.00	0.00	106.27	53.13	-10,467.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-90.61	0.00	0.00	0.00	0.91	0.45	-89.25	VALLEY PARK LIBRAR
TOT	-90.61	0.00	0.00	0.00	0.91	0.45	-89.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,250.66	52.51	26.25	-5,171.90	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-5,250.66	52.51	26.25	-5,171.90	
<hr/>								
PAY	-15,119.60	0.00	0.00	-5,250.66	203.71	101.84	-20,064.71	AUTH TOTAL
TOT	-15,119.60	0.00	0.00	-5,250.66	203.71	101.84	-20,064.71	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16,763.25	0.00	0.00	0.00	167.63	83.82	-16,511.80	ROCK HILL LIBRARY
TOT	-16,763.25	0.00	0.00	0.00	167.63	83.82	-16,511.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,616.16	0.00	0.00	0.00	406.16	203.08	-40,006.92	ROCK HILL LIBRARY
TOT	-40,616.16	0.00	0.00	0.00	406.16	203.08	-40,006.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	ROCK HILL LIBRARY
TOT	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,154.52	41.55	20.77	-4,092.20	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4,154.52	41.55	20.77	-4,092.20	
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PAY	-57,390.13	0.00	0.00	-4,154.52	615.45	307.72	-60,621.48	AUTH TOTAL
TOT	-57,390.13	0.00	0.00	-4,154.52	615.45	307.72	-60,621.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.44	-1.25	0.00	0.00	0.00	0.00	11.19	WEBSTER LIBRARY
PAY	-62,649.56	1.25	0.00	0.00	626.49	313.24	-61,708.58	
TOT	-62,637.12	0.00	0.00	0.00	626.49	313.24	-61,697.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-214,536.46	0.00	0.00	0.00	2,145.36	1,072.68	-211,318.42	WEBSTER LIBRARY
TOT	-214,536.46	0.00	0.00	0.00	2,145.36	1,072.68	-211,318.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-317.21	0.00	0.00	0.00	3.17	1.59	-312.45	WEBSTER LIBRARY
TOT	-317.21	0.00	0.00	0.00	3.17	1.59	-312.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,160.51	221.61	110.80	-21,828.10	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-22,160.51	221.61	110.80	-21,828.10	
<hr/>								
ADJ	12.44	-1.25	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-277,503.23	1.25	0.00	-22,160.51	2,996.63	1,498.31	-295,167.55	
TOT	-277,490.79	0.00	0.00	-22,160.51	2,996.63	1,498.31	-295,156.36	



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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	UNIVERSITY CITY LIB
PAY	-52,455.90	0.38	0.00	0.00	524.56	262.28	-51,668.68	
TOT	-52,455.90	0.00	0.00	0.00	524.56	262.28	-51,669.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.35	0.00	0.00	0.00	0.00	-5.35	UNIVERSITY CITY LIB
PAY	-254,349.58	5.35	0.00	0.00	2,543.45	1,271.72	-250,529.06	
TOT	-254,349.58	0.00	0.00	0.00	2,543.45	1,271.72	-250,534.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-406.62	0.00	0.00	0.00	4.07	2.03	-400.52	UNIVERSITY CITY LIB
TOT	-406.62	0.00	0.00	0.00	4.07	2.03	-400.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,563.12	235.63	117.82	-23,209.67	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-23,563.12	235.63	117.82	-23,209.67	
<hr/>								
ADJ	0.00	-5.73	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-307,212.10	5.73	0.00	-23,563.12	3,307.71	1,653.85	-325,807.93	
TOT	-307,212.10	0.00	0.00	-23,563.12	3,307.71	1,653.85	-325,813.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22,838.97	0.00	0.00	0.00	228.39	114.19	-22,496.39	RICHMOND HEIGHTS PU
TOT	-22,838.97	0.00	0.00	0.00	228.39	114.19	-22,496.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-254,161.01	0.00	0.00	0.00	2,541.61	1,270.81	-250,348.59	RICHMOND HEIGHTS PU
TOT	-254,161.01	0.00	0.00	0.00	2,541.61	1,270.81	-250,348.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,939.53	89.40	44.70	-8,805.43	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-8,939.53	89.40	44.70	-8,805.43	
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PAY	-276,999.98	0.00	0.00	-8,939.53	2,859.40	1,429.70	-281,650.41	AUTH TOTAL
TOT	-276,999.98	0.00	0.00	-8,939.53	2,859.40	1,429.70	-281,650.41	

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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	-22,032,755.98	220,327.56	110,163.78	-21,702,264.64	STATE SCHOOL
TOT	0.00	0.00	0.00	-22,032,755.98	220,327.56	110,163.78	-21,702,264.64	
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PAY	0.00	0.00	0.00	-22,032,755.98	220,327.56	110,163.78	-21,702,264.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,032,755.98	220,327.56	110,163.78	-21,702,264.64	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-963,724.85	0.00	0.00	0.00	9,637.25	4,818.62	-949,268.98	SCH-AFFTON
TOT	-963,724.85	0.00	0.00	0.00	9,637.25	4,818.62	-949,268.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,533,136.77	0.00	0.00	0.00	25,331.37	12,665.68	-2,495,139.72	SCH-AFFTON
TOT	-2,533,136.77	0.00	0.00	0.00	25,331.37	12,665.68	-2,495,139.72	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	SCH-AFFTON
PAY	-129,163.92	0.61	0.00	0.00	1,291.63	645.82	-127,225.86	
TOT	-129,163.92	0.00	0.00	0.00	1,291.63	645.82	-127,226.47	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,098.77	0.00	0.00	0.00	150.99	75.49	-14,872.29	SCH-AFFTON
TOT	-15,098.77	0.00	0.00	0.00	150.99	75.49	-14,872.29	
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<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-27,930.91	279.31	139.65	-27,511.95	SCH-AFFTON
TOT	0.00	0.00	0.00	-27,930.91	279.31	139.65	-27,511.95	
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ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-3,641,124.31	0.61	0.00	-27,930.91	36,690.55	18,345.26	-3,614,018.80	
TOT	-3,641,124.31	0.00	0.00	-27,930.91	36,690.55	18,345.26	-3,614,019.41	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	527.28	0.00	0.00	0.00	0.00	0.00	527.28	SCH-BAYLESS
PAY	-320,213.69	0.00	0.00	0.00	3,202.14	1,601.07	-315,410.48	
TOT	-319,686.41	0.00	0.00	0.00	3,202.14	1,601.07	-314,883.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-793,443.63	0.00	0.00	0.00	7,934.44	3,967.22	-781,541.97	SCH-BAYLESS
TOT	-793,443.63	0.00	0.00	0.00	7,934.44	3,967.22	-781,541.97	
<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	-16,290.10	0.08	0.00	0.00	162.90	81.45	-16,045.67	
TOT	-16,290.10	0.00	0.00	0.00	162.90	81.45	-16,045.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,687.32	0.00	0.00	0.00	56.87	28.44	-5,602.01	SCH-BAYLESS
TOT	-5,687.32	0.00	0.00	0.00	56.87	28.44	-5,602.01	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,522.64	35.23	17.61	-3,469.80	SCH-BAYLESS
TOT	0.00	0.00	0.00	-3,522.64	35.23	17.61	-3,469.80	
<b>AUTH TOTAL</b>								
ADJ	527.28	-0.08	0.00	0.00	0.00	0.00	527.20	
PAY	-1,135,634.74	0.08	0.00	-3,522.64	11,391.58	5,695.79	-1,122,069.93	
TOT	-1,135,107.46	0.00	0.00	-3,522.64	11,391.58	5,695.79	-1,121,542.73	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.72	0.00	0.00	0.00	0.00	0.00	158.72	SCH-BRENTWOOD
PAY	-587,391.31	0.00	0.00	0.00	5,873.91	2,936.96	-578,580.44	
<b>TOT</b>	<b>-587,232.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,873.91</b>	<b>2,936.96</b>	<b>-578,421.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,487,351.76	0.00	0.00	0.00	24,873.52	12,436.76	-2,450,041.48	SCH-BRENTWOOD
<b>TOT</b>	<b>-2,487,351.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,873.52</b>	<b>12,436.76</b>	<b>-2,450,041.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	SCH-BRENTWOOD
PAY	-323,428.01	1.53	0.00	0.00	3,234.26	1,617.13	-318,575.09	
<b>TOT</b>	<b>-323,428.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,234.26</b>	<b>1,617.13</b>	<b>-318,576.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72,696.86	0.00	0.00	0.00	726.97	363.48	-71,606.41	SCH-BRENTWOOD
<b>TOT</b>	<b>-72,696.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.97</b>	<b>363.48</b>	<b>-71,606.41</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-69,939.33	699.39	349.70	-68,890.24	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,939.33</b>	<b>699.39</b>	<b>349.70</b>	<b>-68,890.24</b>	
<hr/>								
ADJ	158.72	-1.53	0.00	0.00	0.00	0.00	157.19	<b>AUTH TOTAL</b>
PAY	-3,470,867.94	1.53	0.00	-69,939.33	35,408.05	17,704.03	-3,487,693.66	
<b>TOT</b>	<b>-3,470,709.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,939.33</b>	<b>35,408.05</b>	<b>17,704.03</b>	<b>-3,487,536.47</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.42	-12.27	0.00	0.00	0.00	0.00	268.15	SCH-CLAYTON
PAY	-1,270,012.24	12.27	0.00	0.00	12,700.00	6,350.00	-1,250,949.97	
TOT	-1,269,731.82	0.00	0.00	0.00	12,700.00	6,350.00	-1,250,681.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-27.15	0.00	0.00	0.00	0.00	-27.15	SCH-CLAYTON
PAY	-7,627,205.55	27.15	0.00	0.00	76,271.79	38,135.89	-7,512,770.72	
TOT	-7,627,205.55	0.00	0.00	0.00	76,271.79	38,135.89	-7,512,797.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	SCH-CLAYTON
PAY	-273,165.84	1.29	0.00	0.00	2,731.65	1,365.82	-269,067.08	
TOT	-273,165.84	0.00	0.00	0.00	2,731.65	1,365.82	-269,068.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	SCH-CLAYTON
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-59,070.44	590.70	295.35	-58,184.39	SCH-CLAYTON
TOT	0.00	0.00	0.00	-59,070.44	590.70	295.35	-58,184.39	
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ADJ	280.42	-40.71	0.00	0.00	0.00	0.00	239.71	AUTH TOTAL
PAY	-9,170,390.42	40.71	0.00	-59,070.44	92,294.21	46,147.09	-9,090,978.85	
TOT	-9,170,110.00	0.00	0.00	-59,070.44	92,294.21	46,147.09	-9,090,739.14	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,452.84	7.18	0.00	0.00	0.00	0.00	8,460.02	SCH-PARKWAY
PAY	-8,750,248.60	-7.18	0.00	0.00	87,502.56	43,751.28	-8,619,001.94	
<b>TOT</b>	<b>-8,741,795.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,502.56</b>	<b>43,751.28</b>	<b>-8,610,541.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,560,923.49	0.00	0.00	0.00	295,609.23	147,804.62	-29,117,509.64	SCH-PARKWAY
<b>TOT</b>	<b>-29,560,923.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,609.23</b>	<b>147,804.62</b>	<b>-29,117,509.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-6.53	0.00	0.00	0.00	0.00	-6.53	SCH-PARKWAY
PAY	-1,381,075.14	6.53	0.00	0.00	13,810.68	6,905.35	-1,360,352.58	
<b>TOT</b>	<b>-1,381,075.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,810.68</b>	<b>6,905.35</b>	<b>-1,360,359.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-208,578.34	0.00	0.00	0.00	2,085.78	1,042.89	-205,449.67	SCH-PARKWAY
<b>TOT</b>	<b>-208,578.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,085.78</b>	<b>1,042.89</b>	<b>-205,449.67</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-298,649.04	2,986.49	1,493.25	-294,169.30	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-298,649.04</b>	<b>2,986.49</b>	<b>1,493.25</b>	<b>-294,169.30</b>	
ADJ	8,452.84	0.65	0.00	0.00	0.00	0.00	8,453.49	<b>AUTH TOTAL</b>
PAY	-39,900,825.57	-0.65	0.00	-298,649.04	401,994.74	200,997.39	-39,596,483.13	
<b>TOT</b>	<b>-39,892,372.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-298,649.04</b>	<b>401,994.74</b>	<b>200,997.39</b>	<b>-39,588,029.64</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	385.10	-24.39	0.00	0.00	0.00	0.00	360.71	SCH-ROCKWOOD
PAY	-8,152,272.90	24.39	0.00	0.00	81,522.49	40,761.24	-8,029,964.78	
<b>TOT</b>	<b>-8,151,887.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,522.49</b>	<b>40,761.24</b>	<b>-8,029,604.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,866,524.49	0.00	0.00	0.00	238,665.24	119,332.62	-23,508,526.63	SCH-ROCKWOOD
<b>TOT</b>	<b>-23,866,524.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,665.24</b>	<b>119,332.62</b>	<b>-23,508,526.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-15.46	0.00	0.00	0.00	0.00	-15.46	SCH-ROCKWOOD
PAY	-3,267,840.33	15.46	0.00	0.00	32,678.25	16,339.12	-3,218,807.50	
<b>TOT</b>	<b>-3,267,840.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,678.25</b>	<b>16,339.12</b>	<b>-3,218,822.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-584,569.74	0.00	0.00	0.00	5,845.70	2,922.85	-575,801.19	SCH-ROCKWOOD
<b>TOT</b>	<b>-584,569.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,845.70</b>	<b>2,922.85</b>	<b>-575,801.19</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-706,650.47	7,066.50	3,533.25	-696,050.72	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-706,650.47</b>	<b>7,066.50</b>	<b>3,533.25</b>	<b>-696,050.72</b>	
ADJ	385.10	-39.85	0.00	0.00	0.00	0.00	345.25	<b>AUTH TOTAL</b>
PAY	-35,871,207.46	39.85	0.00	-706,650.47	365,778.18	182,889.08	-36,029,150.82	
<b>TOT</b>	<b>-35,870,822.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-706,650.47</b>	<b>365,778.18</b>	<b>182,889.08</b>	<b>-36,028,805.57</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,056.93	-17.23	0.00	0.00	0.00	0.00	5,039.70	SCH-FERG-FLOR
PAY	-3,920,562.56	17.23	0.00	0.00	39,205.46	19,602.72	-3,861,737.15	
TOT	-3,915,505.63	0.00	0.00	0.00	39,205.46	19,602.72	-3,856,697.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.59	0.00	0.00	0.00	0.00	-9.59	SCH-FERG-FLOR
PAY	-9,443,121.86	9.59	0.00	0.00	94,431.12	47,215.56	-9,301,465.59	
TOT	-9,443,121.86	0.00	0.00	0.00	94,431.12	47,215.56	-9,301,475.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-12.72	0.00	0.00	0.00	0.00	-12.72	SCH-FERG-FLOR
PAY	-2,687,890.70	12.72	0.00	0.00	26,878.78	13,439.39	-2,647,559.81	
TOT	-2,687,890.70	0.00	0.00	0.00	26,878.78	13,439.39	-2,647,572.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,721,229.19	0.00	0.00	0.00	37,212.29	18,606.15	-3,665,410.75	SCH-FERG-FLOR
TOT	-3,721,229.19	0.00	0.00	0.00	37,212.29	18,606.15	-3,665,410.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-581,239.91	5,812.40	2,906.20	-572,521.31	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-581,239.91	5,812.40	2,906.20	-572,521.31	
ADJ	5,056.93	-39.54	0.00	0.00	0.00	0.00	5,017.39	AUTH TOTAL
PAY	-19,772,804.31	39.54	0.00	-581,239.91	203,540.05	101,770.02	-20,048,694.61	
TOT	-19,767,747.38	0.00	0.00	-581,239.91	203,540.05	101,770.02	-20,043,677.22	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19,088.23	0.00	0.00	0.00	190.88	95.44	-18,801.91	SCH-MERAMEC VALLEY
TOT	-19,088.23	0.00	0.00	0.00	190.88	95.44	-18,801.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-108,798.44	0.00	0.00	0.00	1,087.98	543.99	-107,166.47	SCH-MERAMEC VALLEY
TOT	-108,798.44	0.00	0.00	0.00	1,087.98	543.99	-107,166.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-1,644.18	0.01	0.00	0.00	16.44	8.22	-1,619.51	
TOT	-1,644.18	0.00	0.00	0.00	16.44	8.22	-1,619.52	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-355.54	3.56	1.78	-350.20	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-355.54	3.56	1.78	-350.20	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-129,530.85	0.01	0.00	-355.54	1,298.86	649.43	-127,938.09	
TOT	-129,530.85	0.00	0.00	-355.54	1,298.86	649.43	-127,938.10	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-139,654.69	0.00	0.00	0.00	1,396.55	698.27	-137,559.87	SCH-HANCOCK
TOT	-139,654.69	0.00	0.00	0.00	1,396.55	698.27	-137,559.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-652,778.12	0.00	0.00	0.00	6,527.78	3,263.89	-642,986.45	SCH-HANCOCK
TOT	-652,778.12	0.00	0.00	0.00	6,527.78	3,263.89	-642,986.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	SCH-HANCOCK
PAY	-193,114.13	0.91	0.00	0.00	1,931.13	965.57	-190,216.52	
TOT	-193,114.13	0.00	0.00	0.00	1,931.13	965.57	-190,217.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-448.94	0.00	0.00	0.00	4.49	2.24	-442.21	SCH-HANCOCK
TOT	-448.94	0.00	0.00	0.00	4.49	2.24	-442.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-41,759.75	417.60	208.80	-41,133.35	SCH-HANCOCK
TOT	0.00	0.00	0.00	-41,759.75	417.60	208.80	-41,133.35	
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	<b>AUTH TOTAL</b>
PAY	-985,995.88	0.91	0.00	-41,759.75	10,277.55	5,138.77	-1,012,338.40	
TOT	-985,995.88	0.00	0.00	-41,759.75	10,277.55	5,138.77	-1,012,339.31	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-441,795.63	0.00	0.00	0.00	4,417.96	2,208.98	-435,168.69	SCH-JENNINGS
TOT	-441,795.63	0.00	0.00	0.00	4,417.96	2,208.98	-435,168.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-264.35	0.00	0.00	0.00	0.00	-264.35	SCH-JENNINGS
PAY	-777,004.49	264.35	0.00	0.00	7,767.40	3,883.70	-765,089.04	
TOT	-777,004.49	0.00	0.00	0.00	7,767.40	3,883.70	-765,353.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	SCH-JENNINGS
PAY	-93,070.71	0.44	0.00	0.00	930.71	465.35	-91,674.21	
TOT	-93,070.71	0.00	0.00	0.00	930.71	465.35	-91,674.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,995.29	0.00	0.00	0.00	209.95	104.98	-20,680.36	SCH-JENNINGS
TOT	-20,995.29	0.00	0.00	0.00	209.95	104.98	-20,680.36	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-20,125.97	201.26	100.63	-19,824.08	SCH-JENNINGS
TOT	0.00	0.00	0.00	-20,125.97	201.26	100.63	-19,824.08	
<b>AUTH TOTAL</b>								
ADJ	0.00	-264.79	0.00	0.00	0.00	0.00	-264.79	
PAY	-1,332,866.12	264.79	0.00	-20,125.97	13,527.28	6,763.64	-1,332,436.38	
TOT	-1,332,866.12	0.00	0.00	-20,125.97	13,527.28	6,763.64	-1,332,701.17	

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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	406.89	-0.58	0.00	0.00	0.00	0.00	406.31	SCH-KIRKWOOD
PAY	-3,092,793.01	0.58	0.00	0.00	30,927.92	15,463.97	-3,046,400.54	
<b>TOT</b>	<b>-3,092,386.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,927.92</b>	<b>15,463.97</b>	<b>-3,045,994.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,573,512.51	0.00	0.00	0.00	85,735.13	42,867.56	-8,444,909.82	SCH-KIRKWOOD
<b>TOT</b>	<b>-8,573,512.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,735.13</b>	<b>42,867.56</b>	<b>-8,444,909.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.55	0.00	0.00	0.00	0.00	-2.55	SCH-KIRKWOOD
PAY	-538,852.72	2.55	0.00	0.00	5,388.50	2,694.25	-530,767.42	
<b>TOT</b>	<b>-538,852.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,388.50</b>	<b>2,694.25</b>	<b>-530,769.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,701.54	0.00	0.00	0.00	137.02	68.51	-13,496.01	SCH-KIRKWOOD
<b>TOT</b>	<b>-13,701.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.02</b>	<b>68.51</b>	<b>-13,496.01</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-116,523.60	1,165.24	582.62	-114,775.74	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,523.60</b>	<b>1,165.24</b>	<b>582.62</b>	<b>-114,775.74</b>	
<hr/>								
ADJ	406.89	-3.13	0.00	0.00	0.00	0.00	403.76	<b>AUTH TOTAL</b>
PAY	-12,218,859.78	3.13	0.00	-116,523.60	123,353.81	61,676.91	-12,150,349.53	
<b>TOT</b>	<b>-12,218,452.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,523.60</b>	<b>123,353.81</b>	<b>61,676.91</b>	<b>-12,149,945.77</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,928.81	-1.49	0.00	0.00	0.00	0.00	1,927.32	SCH-LADUE
PAY	-3,135,152.99	1.49	0.00	0.00	31,351.52	15,675.75	-3,088,124.23	
TOT	-3,133,224.18	0.00	0.00	0.00	31,351.52	15,675.75	-3,086,196.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-30.81	0.00	0.00	0.00	0.00	-30.81	SCH-LADUE
PAY	-13,232,518.45	30.81	0.00	0.00	132,324.87	66,162.44	-13,034,000.33	
TOT	-13,232,518.45	0.00	0.00	0.00	132,324.87	66,162.44	-13,034,031.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	SCH-LADUE
PAY	-432,287.73	2.05	0.00	0.00	4,322.86	2,161.43	-425,801.39	
TOT	-432,287.73	0.00	0.00	0.00	4,322.86	2,161.43	-425,803.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,082.61	0.00	0.00	0.00	10.83	5.41	-1,066.37	SCH-LADUE
TOT	-1,082.61	0.00	0.00	0.00	10.83	5.41	-1,066.37	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-93,479.57	934.80	467.40	-92,077.37	SCH-LADUE
TOT	0.00	0.00	0.00	-93,479.57	934.80	467.40	-92,077.37	
ADJ	1,928.81	-34.35	0.00	0.00	0.00	0.00	1,894.46	AUTH TOTAL
PAY	-16,801,041.78	34.35	0.00	-93,479.57	168,944.88	84,472.43	-16,641,069.69	
TOT	-16,799,112.97	0.00	0.00	-93,479.57	168,944.88	84,472.43	-16,639,175.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.75	0.00	0.00	0.00	0.00	-5.75	SCH-MAPLEWOOD
PAY	-720,369.86	5.75	0.00	0.00	7,203.64	3,601.82	-709,558.65	
<b>TOT</b>	<b>-720,369.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,203.64</b>	<b>3,601.82</b>	<b>-709,564.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,986,318.77	0.00	0.00	0.00	29,863.19	14,931.59	-2,941,523.99	SCH-MAPLEWOOD
<b>TOT</b>	<b>-2,986,318.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,863.19</b>	<b>14,931.59</b>	<b>-2,941,523.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	SCH-MAPLEWOOD
PAY	-394,878.29	1.87	0.00	0.00	3,948.76	1,974.38	-388,953.28	
<b>TOT</b>	<b>-394,878.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,948.76</b>	<b>1,974.38</b>	<b>-388,955.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-112,740.36	0.00	0.00	0.00	1,127.40	563.70	-111,049.26	SCH-MAPLEWOOD
<b>TOT</b>	<b>-112,740.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.40</b>	<b>563.70</b>	<b>-111,049.26</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-85,390.01	853.90	426.95	-84,109.16	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,390.01</b>	<b>853.90</b>	<b>426.95</b>	<b>-84,109.16</b>	
<hr/>								
ADJ	0.00	-7.62	0.00	0.00	0.00	0.00	-7.62	<b>AUTH TOTAL</b>
PAY	-4,214,307.28	7.62	0.00	-85,390.01	42,996.89	21,498.44	-4,235,194.34	
<b>TOT</b>	<b>-4,214,307.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,390.01</b>	<b>42,996.89</b>	<b>21,498.44</b>	<b>-4,235,201.96</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.33	-12.32	0.00	0.00	0.00	0.00	112.01	SCH-MEHLVILLE
PAY	-3,622,377.98	12.32	0.00	0.00	36,223.66	18,111.83	-3,568,030.17	
<b>TOT</b>	<b>-3,622,253.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,223.66</b>	<b>18,111.83</b>	<b>-3,567,918.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-64.39	0.00	0.00	0.00	0.00	-64.39	SCH-MEHLVILLE
PAY	-11,438,916.79	64.39	0.00	0.00	114,388.53	57,194.26	-11,267,269.61	
<b>TOT</b>	<b>-11,438,916.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,388.53</b>	<b>57,194.26</b>	<b>-11,267,334.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.19	0.00	0.00	0.00	0.00	-2.19	SCH-MEHLVILLE
PAY	-462,820.99	2.19	0.00	0.00	4,628.19	2,314.09	-455,876.52	
<b>TOT</b>	<b>-462,820.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,628.19</b>	<b>2,314.09</b>	<b>-455,878.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-365,255.25	0.00	0.00	0.00	3,652.55	1,826.28	-359,776.42	SCH-MEHLVILLE
<b>TOT</b>	<b>-365,255.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652.55</b>	<b>1,826.28</b>	<b>-359,776.42</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-100,082.21	1,000.82	500.41	-98,580.98	SCH-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,082.21</b>	<b>1,000.82</b>	<b>500.41</b>	<b>-98,580.98</b>	
ADJ	124.33	-78.90	0.00	0.00	0.00	0.00	45.43	<b>AUTH TOTAL</b>
PAY	-15,889,371.01	78.90	0.00	-100,082.21	159,893.75	79,946.87	-15,749,533.70	
<b>TOT</b>	<b>-15,889,246.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,082.21</b>	<b>159,893.75</b>	<b>79,946.87</b>	<b>-15,749,488.27</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	SCH-NORMANDY
PAY	-811,820.57	0.88	0.00	0.00	8,118.20	4,059.10	-799,642.39	
<b>TOT</b>	<b>-811,820.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,118.20</b>	<b>4,059.10</b>	<b>-799,643.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.72	0.00	0.00	0.00	0.00	-9.72	SCH-NORMANDY
PAY	-2,347,628.32	9.72	0.00	0.00	23,476.18	11,738.09	-2,312,404.33	
<b>TOT</b>	<b>-2,347,628.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,476.18</b>	<b>11,738.09</b>	<b>-2,312,414.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	SCH-NORMANDY
PAY	-147,873.75	0.70	0.00	0.00	1,478.73	739.37	-145,654.95	
<b>TOT</b>	<b>-147,873.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.73</b>	<b>739.37</b>	<b>-145,655.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-311,441.41	0.00	0.00	0.00	3,114.41	1,557.21	-306,769.79	SCH-NORMANDY
<b>TOT</b>	<b>-311,441.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.41</b>	<b>1,557.21</b>	<b>-306,769.79</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-31,976.79	319.77	159.88	-31,497.14	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,976.79</b>	<b>319.77</b>	<b>159.88</b>	<b>-31,497.14</b>	
ADJ	0.00	-11.30	0.00	0.00	0.00	0.00	-11.30	<b>AUTH TOTAL</b>
PAY	-3,618,764.05	11.30	0.00	-31,976.79	36,507.29	18,253.65	-3,595,968.60	
<b>TOT</b>	<b>-3,618,764.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,976.79</b>	<b>36,507.29</b>	<b>18,253.65</b>	<b>-3,595,979.90</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,005.18	4.00	0.00	0.00	0.00	0.00	1,009.18	SCH-PATTONVILLE
PAY	-5,544,750.97	-4.00	0.00	0.00	55,447.55	27,723.77	-5,461,583.65	
TOT	-5,543,745.79	0.00	0.00	0.00	55,447.55	27,723.77	-5,460,574.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-280.89	0.00	0.00	0.00	0.00	-280.89	SCH-PATTONVILLE
PAY	-14,375,863.09	280.89	0.00	0.00	143,755.82	71,877.92	-14,159,948.46	
TOT	-14,375,863.09	0.00	0.00	0.00	143,755.82	71,877.92	-14,160,229.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-10.66	0.00	0.00	0.00	0.00	-10.66	SCH-PATTONVILLE
PAY	-2,252,954.44	10.66	0.00	0.00	22,529.43	11,264.72	-2,219,149.63	
TOT	-2,252,954.44	0.00	0.00	0.00	22,529.43	11,264.72	-2,219,160.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,264,920.55	0.00	0.00	0.00	12,649.21	6,324.60	-1,245,946.74	SCH-PATTONVILLE
TOT	-1,264,920.55	0.00	0.00	0.00	12,649.21	6,324.60	-1,245,946.74	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-487,187.61	4,871.88	2,435.94	-479,879.79	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-487,187.61	4,871.88	2,435.94	-479,879.79	
ADJ	1,005.18	-287.55	0.00	0.00	0.00	0.00	717.63	<b>AUTH TOTAL</b>
PAY	-23,438,489.05	287.55	0.00	-487,187.61	239,253.89	119,626.95	-23,566,508.27	
TOT	-23,437,483.87	0.00	0.00	-487,187.61	239,253.89	119,626.95	-23,565,790.64	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	331.81	-0.46	0.00	0.00	0.00	0.00	331.35	SCH-RITENOUR
PAY	-1,863,521.46	0.46	0.00	0.00	18,635.21	9,317.61	-1,835,568.18	
TOT	-1,863,189.65	0.00	0.00	0.00	18,635.21	9,317.61	-1,835,236.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-25.21	0.00	0.00	0.00	0.00	-25.21	SCH-RITENOUR
PAY	-4,577,676.42	25.21	0.00	0.00	45,776.51	22,888.25	-4,508,986.45	
TOT	-4,577,676.42	0.00	0.00	0.00	45,776.51	22,888.25	-4,509,011.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	SCH-RITENOUR
PAY	-442,849.70	2.10	0.00	0.00	4,428.48	2,214.24	-436,204.88	
TOT	-442,849.70	0.00	0.00	0.00	4,428.48	2,214.24	-436,206.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-367,910.29	0.00	0.00	0.00	3,679.10	1,839.55	-362,391.64	SCH-RITENOUR
TOT	-367,910.29	0.00	0.00	0.00	3,679.10	1,839.55	-362,391.64	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-95,763.54	957.64	478.82	-94,327.08	SCH-RITENOUR
TOT	0.00	0.00	0.00	-95,763.54	957.64	478.82	-94,327.08	
<hr/>								
ADJ	331.81	-27.77	0.00	0.00	0.00	0.00	304.04	AUTH TOTAL
PAY	-7,251,957.87	27.77	0.00	-95,763.54	73,476.94	36,738.47	-7,237,478.23	
TOT	-7,251,626.06	0.00	0.00	-95,763.54	73,476.94	36,738.47	-7,237,174.19	

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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	0.00	-4.42	0.00	0.00	0.00	0.00	-4.42	SCH-RIVERVIEW GRNS
PAY	-418,258.88	4.42	0.00	0.00	4,182.55	2,091.27	-411,980.64	
<b>TOT</b>	<b>-418,258.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,182.55</b>	<b>2,091.27</b>	<b>-411,985.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,569,985.61	0.00	0.00	0.00	15,699.86	7,849.93	-1,546,435.82	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1,569,985.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,699.86</b>	<b>7,849.93</b>	<b>-1,546,435.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SCH-RIVERVIEW GRNS
PAY	-33,012.43	0.16	0.00	0.00	330.12	165.06	-32,517.09	
<b>TOT</b>	<b>-33,012.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.12</b>	<b>165.06</b>	<b>-32,517.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-366.13	0.00	0.00	0.00	3.66	1.83	-360.64	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-366.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-360.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,138.74	71.39	35.69	-7,031.66	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,138.74</b>	<b>71.39</b>	<b>35.69</b>	<b>-7,031.66</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	-4.58	0.00	0.00	0.00	0.00	-4.58	
PAY	-2,021,623.05	4.58	0.00	-7,138.74	20,287.58	10,143.78	-1,998,325.85	
<b>TOT</b>	<b>-2,021,623.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,138.74</b>	<b>20,287.58</b>	<b>10,143.78</b>	<b>-1,998,330.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-8.06	0.00	0.00	0.00	0.00	-8.06	SCH-UNIVERSITY CTY
PAY	-1,158,537.57	8.06	0.00	0.00	11,585.30	5,792.65	-1,141,151.56	
TOT	-1,158,537.57	0.00	0.00	0.00	11,585.30	5,792.65	-1,141,159.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-105.67	0.00	0.00	0.00	0.00	-105.67	SCH-UNIVERSITY CTY
PAY	-5,200,793.31	105.67	0.00	0.00	52,006.87	26,003.44	-5,122,677.33	
TOT	-5,200,793.31	0.00	0.00	0.00	52,006.87	26,003.44	-5,122,783.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	SCH-UNIVERSITY CTY
PAY	-184,911.32	0.87	0.00	0.00	1,849.10	924.56	-182,136.79	
TOT	-184,911.32	0.00	0.00	0.00	1,849.10	924.56	-182,137.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,942.23	0.00	0.00	0.00	349.42	174.71	-34,418.10	SCH-UNIVERSITY CTY
TOT	-34,942.23	0.00	0.00	0.00	349.42	174.71	-34,418.10	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,985.94	399.86	199.93	-39,386.15	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39,985.94	399.86	199.93	-39,386.15	
ADJ	0.00	-114.60	0.00	0.00	0.00	0.00	-114.60	AUTH TOTAL
PAY	-6,579,184.43	114.60	0.00	-39,985.94	66,190.55	33,095.29	-6,519,769.93	
TOT	-6,579,184.43	0.00	0.00	-39,985.94	66,190.55	33,095.29	-6,519,884.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.10	0.00	0.00	0.00	0.00	-5.10	SCH-VALLEY PARK
PAY	-378,419.88	5.10	0.00	0.00	3,784.15	1,892.07	-372,738.56	
<b>TOT</b>	<b>-378,419.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,784.15</b>	<b>1,892.07</b>	<b>-372,743.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,011,596.59	0.00	0.00	0.00	10,115.97	5,057.98	-996,422.64	SCH-VALLEY PARK
<b>TOT</b>	<b>-1,011,596.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,115.97</b>	<b>5,057.98</b>	<b>-996,422.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	SCH-VALLEY PARK
PAY	-210,882.33	1.00	0.00	0.00	2,108.81	1,054.40	-207,718.12	
<b>TOT</b>	<b>-210,882.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108.81</b>	<b>1,054.40</b>	<b>-207,719.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-209,814.08	0.00	0.00	0.00	2,098.14	1,049.07	-206,666.87	SCH-VALLEY PARK
<b>TOT</b>	<b>-209,814.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.14</b>	<b>1,049.07</b>	<b>-206,666.87</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-45,602.01	456.02	228.01	-44,917.98	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,602.01</b>	<b>456.02</b>	<b>228.01</b>	<b>-44,917.98</b>	
<hr/>								
ADJ	0.00	-6.10	0.00	0.00	0.00	0.00	-6.10	<b>AUTH TOTAL</b>
PAY	-1,810,712.88	6.10	0.00	-45,602.01	18,563.09	9,281.53	-1,828,464.17	
<b>TOT</b>	<b>-1,810,712.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,602.01</b>	<b>18,563.09</b>	<b>9,281.53</b>	<b>-1,828,470.27</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	255.57	-25.76	0.00	0.00	0.00	0.00	229.81	SCH-WEBSTER GROVES
PAY	-1,933,436.82	25.76	0.00	0.00	19,334.11	9,667.05	-1,904,409.90	
<b>TOT</b>	<b>-1,933,181.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,334.11</b>	<b>9,667.05</b>	<b>-1,904,180.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,339,814.56	0.00	0.00	0.00	63,398.15	31,699.07	-6,244,717.34	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-6,339,814.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,398.15</b>	<b>31,699.07</b>	<b>-6,244,717.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	SCH-WEBSTER GROVES
PAY	-382,637.96	1.81	0.00	0.00	3,826.36	1,913.18	-376,896.61	
<b>TOT</b>	<b>-382,637.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,826.36</b>	<b>1,913.18</b>	<b>-376,898.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,714.39	0.00	0.00	0.00	457.14	228.57	-45,028.68	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-45,714.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.14</b>	<b>228.57</b>	<b>-45,028.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-82,743.12	827.43	413.72	-81,501.97	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,743.12</b>	<b>827.43</b>	<b>413.72</b>	<b>-81,501.97</b>	
<hr/>								
ADJ	255.57	-27.57	0.00	0.00	0.00	0.00	228.00	<b>AUTH TOTAL</b>
PAY	-8,701,603.73	27.57	0.00	-82,743.12	87,843.19	43,921.59	-8,652,554.50	
<b>TOT</b>	<b>-8,701,348.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,743.12</b>	<b>87,843.19</b>	<b>43,921.59</b>	<b>-8,652,326.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	421.91	-7.91	0.00	0.00	0.00	0.00	414.00	SCH-LINDBERGH
PAY	-2,665,662.22	7.91	0.00	0.00	26,656.54	13,328.27	-2,625,669.50	
<b>TOT</b>	<b>-2,665,240.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,656.54</b>	<b>13,328.27</b>	<b>-2,625,255.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-23.26	0.00	0.00	0.00	0.00	-23.26	SCH-LINDBERGH
PAY	-8,912,821.12	23.26	0.00	0.00	89,127.98	44,563.99	-8,779,105.89	
<b>TOT</b>	<b>-8,912,821.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,127.98</b>	<b>44,563.99</b>	<b>-8,779,129.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-2.63	0.00	0.00	0.00	0.00	-2.63	SCH-LINDBERGH
PAY	-556,395.85	2.63	0.00	0.00	5,563.93	2,781.97	-548,047.32	
<b>TOT</b>	<b>-556,395.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,563.93</b>	<b>2,781.97</b>	<b>-548,049.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-64,871.86	0.00	0.00	0.00	648.72	324.36	-63,898.78	SCH-LINDBERGH
<b>TOT</b>	<b>-64,871.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.72</b>	<b>324.36</b>	<b>-63,898.78</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-120,317.20	1,203.17	601.59	-118,512.44	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,317.20</b>	<b>1,203.17</b>	<b>601.59</b>	<b>-118,512.44</b>	
ADJ	421.91	-33.80	0.00	0.00	0.00	0.00	388.11	<b>AUTH TOTAL</b>
PAY	-12,199,751.05	33.80	0.00	-120,317.20	123,200.34	61,600.18	-12,135,233.93	
<b>TOT</b>	<b>-12,199,329.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,317.20</b>	<b>123,200.34</b>	<b>61,600.18</b>	<b>-12,134,845.82</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	-16,496.89	10.89	0.00	0.00	0.00	0.00	-16,486.00	SCH-HAZELWOOD
PAY	-8,180,860.72	-10.89	0.00	0.00	81,808.72	40,904.35	-8,058,158.54	
<b>TOT</b>	<b>-8,197,357.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,808.72</b>	<b>40,904.35</b>	<b>-8,074,644.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-32.15	0.00	0.00	0.00	0.00	-32.15	SCH-HAZELWOOD
PAY	-13,468,260.03	32.15	0.00	0.00	134,682.28	67,341.14	-13,266,204.46	
<b>TOT</b>	<b>-13,468,260.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,682.28</b>	<b>67,341.14</b>	<b>-13,266,236.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-7.86	0.00	0.00	0.00	0.00	-7.86	SCH-HAZELWOOD
PAY	-1,662,059.93	7.86	0.00	0.00	16,620.52	8,310.26	-1,637,121.29	
<b>TOT</b>	<b>-1,662,059.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,620.52</b>	<b>8,310.26</b>	<b>-1,637,129.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	388.05	0.00	0.00	0.00	0.00	0.00	388.05	SCH-HAZELWOOD
PAY	-1,017,387.64	0.00	0.00	0.00	10,173.88	5,086.94	-1,002,126.82	
<b>TOT</b>	<b>-1,016,999.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,173.88</b>	<b>5,086.94</b>	<b>-1,001,738.77</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-359,410.29	3,594.10	1,797.05	-354,019.14	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-359,410.29</b>	<b>3,594.10</b>	<b>1,797.05</b>	<b>-354,019.14</b>	
<b>AUTH TOTAL</b>								
ADJ	-16,108.84	-29.12	0.00	0.00	0.00	0.00	-16,137.96	
PAY	-24,328,568.32	29.12	0.00	-359,410.29	246,879.50	123,439.74	-24,317,630.25	
<b>TOT</b>	<b>-24,344,677.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-359,410.29</b>	<b>246,879.50</b>	<b>123,439.74</b>	<b>-24,333,768.21</b>	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.08	-1.92	0.00	0.00	0.00	0.00	378.16	METRO SEWER DIST
PAY	-649,381.03	1.92	0.00	0.00	6,493.79	3,246.90	-639,638.42	
TOT	-649,000.95	0.00	0.00	0.00	6,493.79	3,246.90	-639,260.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-12.17	0.00	0.00	0.00	0.00	-12.17	METRO SEWER DIST
PAY	-2,126,668.46	12.17	0.00	0.00	21,266.56	10,633.28	-2,094,756.45	
TOT	-2,126,668.46	0.00	0.00	0.00	21,266.56	10,633.28	-2,094,768.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	METRO SEWER DIST
PAY	-172,679.61	0.82	0.00	0.00	1,726.79	863.40	-170,088.60	
TOT	-172,679.61	0.00	0.00	0.00	1,726.79	863.40	-170,089.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-113,029.83	0.00	0.00	0.00	1,130.30	565.15	-111,334.38	METRO SEWER DIST
TOT	-113,029.83	0.00	0.00	0.00	1,130.30	565.15	-111,334.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-370,640.13	3,706.40	1,853.20	-365,080.53	METRO SEWER DIST
TOT	0.00	0.00	0.00	-370,640.13	3,706.40	1,853.20	-365,080.53	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37,340.91	373.41	186.70	-36,780.80	METRO SEWER DIST
TOT	0.00	0.00	0.00	-37,340.91	373.41	186.70	-36,780.80	
<b>AUTH TOTAL</b>								
ADJ	380.08	-14.91	0.00	0.00	0.00	0.00	365.17	
PAY	-3,061,758.93	14.91	0.00	-407,981.04	34,697.25	17,348.63	-3,417,679.18	
TOT	-3,061,378.85	0.00	0.00	-407,981.04	34,697.25	17,348.63	-3,417,314.01	

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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	96.88	-0.42	0.00	0.00	0.00	0.00	96.46	MSD EXTENSION
PAY	-630,527.45	0.42	0.00	0.00	6,305.27	3,152.64	-621,069.12	
TOT	-630,430.57	0.00	0.00	0.00	6,305.27	3,152.64	-620,972.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.10	0.00	0.00	0.00	0.00	-7.10	MSD EXTENSION
PAY	-1,793,426.24	7.10	0.00	0.00	17,934.19	8,967.09	-1,766,517.86	
TOT	-1,793,426.24	0.00	0.00	0.00	17,934.19	8,967.09	-1,766,524.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	MSD EXTENSION
PAY	-34,857.84	0.16	0.00	0.00	348.58	174.29	-34,334.81	
TOT	-34,857.84	0.00	0.00	0.00	348.58	174.29	-34,334.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-56,945.27	0.00	0.00	0.00	569.45	284.73	-56,091.09	MSD EXTENSION
TOT	-56,945.27	0.00	0.00	0.00	569.45	284.73	-56,091.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-143,608.94	1,436.09	718.04	-141,454.81	MSD EXTENSION
TOT	0.00	0.00	0.00	-143,608.94	1,436.09	718.04	-141,454.81	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,537.80	75.38	37.69	-7,424.73	MSD EXTENSION
TOT	0.00	0.00	0.00	-7,537.80	75.38	37.69	-7,424.73	
ADJ	96.88	-7.68	0.00	0.00	0.00	0.00	89.20	<b>AUTH TOTAL</b>
PAY	-2,515,756.80	7.68	0.00	-151,146.74	26,668.96	13,334.48	-2,626,892.42	
TOT	-2,515,659.92	0.00	0.00	-151,146.74	26,668.96	13,334.48	-2,626,803.22	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.20	0.00	0.00	0.00	0.00	0.00	-45.20	METRO SEWER DIST LE
PAY	-12,042.76	0.00	0.00	0.00	120.43	60.21	-11,862.12	
TOT	-12,087.96	0.00	0.00	0.00	120.43	60.21	-11,907.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,854.70	0.00	0.00	0.00	408.55	204.27	-40,241.88	METRO SEWER DIST LE
TOT	-40,854.70	0.00	0.00	0.00	408.55	204.27	-40,241.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	METRO SEWER DIST LE
PAY	-1,902.33	0.00	0.00	0.00	19.02	9.51	-1,873.80	
TOT	-1,901.19	0.00	0.00	0.00	19.02	9.51	-1,872.66	
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ADJ	-44.06	0.00	0.00	0.00	0.00	0.00	-44.06	AUTH TOTAL
PAY	-54,799.79	0.00	0.00	0.00	548.00	273.99	-53,977.80	
TOT	-54,843.85	0.00	0.00	0.00	548.00	273.99	-54,021.86	

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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	127.45	0.00	0.00	0.00	0.00	0.00	127.45	FIRE-AFFTON
PAY	-241,442.57	0.00	0.00	0.00	2,414.43	1,207.21	-237,820.93	
TOT	-241,315.12	0.00	0.00	0.00	2,414.43	1,207.21	-237,693.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-717,689.96	0.00	0.00	0.00	7,176.90	3,588.45	-706,924.61	FIRE-AFFTON
TOT	-717,689.96	0.00	0.00	0.00	7,176.90	3,588.45	-706,924.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
PAY	-23,666.72	0.11	0.00	0.00	236.67	118.33	-23,311.61	
TOT	-23,666.72	0.00	0.00	0.00	236.67	118.33	-23,311.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,744.50	0.00	0.00	0.00	17.45	8.72	-1,718.33	FIRE-AFFTON
TOT	-1,744.50	0.00	0.00	0.00	17.45	8.72	-1,718.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-114,416.93	1,144.17	572.08	-112,700.68	FIRE-AFFTON
TOT	0.00	0.00	0.00	-114,416.93	1,144.17	572.08	-112,700.68	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,117.78	51.18	25.59	-5,041.01	FIRE-AFFTON
TOT	0.00	0.00	0.00	-5,117.78	51.18	25.59	-5,041.01	
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ADJ	127.45	-0.11	0.00	0.00	0.00	0.00	127.34	<b>AUTH TOTAL</b>
PAY	-984,543.75	0.11	0.00	-119,534.71	11,040.80	5,520.38	-1,087,517.17	
TOT	-984,416.30	0.00	0.00	-119,534.71	11,040.80	5,520.38	-1,087,389.83	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,187.83	0.00	0.00	0.00	11.88	5.94	-1,170.01	FIRE-KINLOCH
TOT	-1,187.83	0.00	0.00	0.00	11.88	5.94	-1,170.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,343.76	0.00	0.00	0.00	13.44	6.72	-1,323.60	FIRE-KINLOCH
TOT	-1,343.76	0.00	0.00	0.00	13.44	6.72	-1,323.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-300.70	0.00	0.00	0.00	3.01	1.50	-296.19	FIRE-KINLOCH
TOT	-300.70	0.00	0.00	0.00	3.01	1.50	-296.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,683.05	116.83	58.42	-11,507.80	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-11,683.05	116.83	58.42	-11,507.80	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-65.03	0.65	0.33	-64.05	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-65.03	0.65	0.33	-64.05	
PAY	-2,832.29	0.00	0.00	-11,748.08	145.81	72.91	-14,361.65	<b>AUTH TOTAL</b>
TOT	-2,832.29	0.00	0.00	-11,748.08	145.81	72.91	-14,361.65	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-90,616.35	0.00	0.00	0.00	906.16	453.08	-89,257.11	FIRE-LEMAY
TOT	-90,616.35	0.00	0.00	0.00	906.16	453.08	-89,257.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-386,032.74	0.00	0.00	0.00	3,860.33	1,930.16	-380,242.25	FIRE-LEMAY
TOT	-386,032.74	0.00	0.00	0.00	3,860.33	1,930.16	-380,242.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	FIRE-LEMAY
PAY	-53,231.62	0.25	0.00	0.00	532.32	266.16	-52,432.89	
TOT	-53,231.62	0.00	0.00	0.00	532.32	266.16	-52,433.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,638.61	0.00	0.00	0.00	16.39	8.19	-1,614.03	FIRE-LEMAY
TOT	-1,638.61	0.00	0.00	0.00	16.39	8.19	-1,614.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-86,060.81	860.61	430.30	-84,769.90	FIRE-LEMAY
TOT	0.00	0.00	0.00	-86,060.81	860.61	430.30	-84,769.90	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11,511.01	115.11	57.56	-11,338.34	FIRE-LEMAY
TOT	0.00	0.00	0.00	-11,511.01	115.11	57.56	-11,338.34	
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-531,519.32	0.25	0.00	-97,571.82	6,290.92	3,145.45	-619,654.52	
TOT	-531,519.32	0.00	0.00	-97,571.82	6,290.92	3,145.45	-619,654.77	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-98,721.72	0.00	0.00	0.00	987.22	493.61	-97,240.89	FIRE-METRO NORTH
TOT	-98,721.72	0.00	0.00	0.00	987.22	493.61	-97,240.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-384,193.49	0.00	0.00	0.00	3,841.93	1,920.97	-378,430.59	FIRE-METRO NORTH
TOT	-384,193.49	0.00	0.00	0.00	3,841.93	1,920.97	-378,430.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
PAY	-3,301.70	0.02	0.00	0.00	33.02	16.51	-3,252.15	
TOT	-3,301.70	0.00	0.00	0.00	33.02	16.51	-3,252.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-111,127.69	1,111.28	555.64	-109,460.77	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-111,127.69	1,111.28	555.64	-109,460.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-713.97	7.14	3.57	-703.26	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-713.97	7.14	3.57	-703.26	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-486,216.91	0.02	0.00	-111,841.66	5,980.59	2,990.30	-589,087.66	
TOT	-486,216.91	0.00	0.00	-111,841.66	5,980.59	2,990.30	-589,087.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.73	0.00	0.00	0.00	0.00	-1.73	FIRE-RIVERVIEW
PAY	-153,520.24	1.73	0.00	0.00	1,535.18	767.59	-151,215.74	
TOT	-153,520.24	0.00	0.00	0.00	1,535.18	767.59	-151,217.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-95.14	0.00	0.00	0.00	0.00	-95.14	FIRE-RIVERVIEW
PAY	-560,680.47	95.14	0.00	0.00	5,605.85	2,802.92	-552,176.56	
TOT	-560,680.47	0.00	0.00	0.00	5,605.85	2,802.92	-552,271.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
PAY	-11,725.54	0.06	0.00	0.00	117.26	58.63	-11,549.59	
TOT	-11,725.54	0.00	0.00	0.00	117.26	58.63	-11,549.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,954.12	0.00	0.00	0.00	59.54	29.77	-5,864.81	FIRE-RIVERVIEW
TOT	-5,954.12	0.00	0.00	0.00	59.54	29.77	-5,864.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-142,276.13	1,422.76	711.38	-140,141.99	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-142,276.13	1,422.76	711.38	-140,141.99	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,535.58	25.36	12.68	-2,497.54	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-2,535.58	25.36	12.68	-2,497.54	
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ADJ	0.00	-96.93	0.00	0.00	0.00	0.00	-96.93	<b>AUTH TOTAL</b>
PAY	-731,880.37	96.93	0.00	-144,811.71	8,765.95	4,382.97	-863,446.23	
TOT	-731,880.37	0.00	0.00	-144,811.71	8,765.95	4,382.97	-863,543.16	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	FIRE-NORTHEAST AMBU
PAY	-231,671.75	0.32	0.00	0.00	2,316.72	1,158.36	-228,196.35	
TOT	-231,671.75	0.00	0.00	0.00	2,316.72	1,158.36	-228,196.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.50	0.00	0.00	0.00	0.00	-1.50	FIRE-NORTHEAST AMBU
PAY	-590,274.88	1.50	0.00	0.00	5,902.73	2,951.36	-581,419.29	
TOT	-590,274.88	0.00	0.00	0.00	5,902.73	2,951.36	-581,420.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
PAY	-4,865.52	0.02	0.00	0.00	48.66	24.33	-4,792.51	
TOT	-4,865.52	0.00	0.00	0.00	48.66	24.33	-4,792.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-89,794.00	0.00	0.00	0.00	897.94	448.97	-88,447.09	FIRE-NORTHEAST AMBU
TOT	-89,794.00	0.00	0.00	0.00	897.94	448.97	-88,447.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-121,337.27	1,213.37	606.69	-119,517.21	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-121,337.27	1,213.37	606.69	-119,517.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,052.14	10.52	5.26	-1,036.36	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,052.14	10.52	5.26	-1,036.36	
<b>AUTH TOTAL</b>								
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	
PAY	-916,606.15	1.84	0.00	-122,389.41	10,389.94	5,194.97	-1,023,408.81	
TOT	-916,606.15	0.00	0.00	-122,389.41	10,389.94	5,194.97	-1,023,410.65	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.66	-2.90	0.00	0.00	0.00	0.00	39.76	FIRE-FLORISSANT V
PAY	-501,101.55	2.90	0.00	0.00	5,010.99	2,505.50	-493,582.16	
TOT	-501,058.89	0.00	0.00	0.00	5,010.99	2,505.50	-493,542.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	FIRE-FLORISSANT V
PAY	-1,516,638.03	1.10	0.00	0.00	15,166.37	7,583.18	-1,493,887.38	
TOT	-1,516,638.03	0.00	0.00	0.00	15,166.37	7,583.18	-1,493,888.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	FIRE-FLORISSANT V
PAY	-36,828.02	0.17	0.00	0.00	368.28	184.14	-36,275.43	
TOT	-36,828.02	0.00	0.00	0.00	368.28	184.14	-36,275.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,561.56	0.00	0.00	0.00	25.62	12.81	-2,523.13	FIRE-FLORISSANT V
TOT	-2,561.56	0.00	0.00	0.00	25.62	12.81	-2,523.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-309,191.90	3,091.92	1,545.96	-304,554.02	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-309,191.90	3,091.92	1,545.96	-304,554.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,963.83	79.64	39.82	-7,844.37	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-7,963.83	79.64	39.82	-7,844.37	
<b>AUTH TOTAL</b>								
ADJ	42.66	-4.17	0.00	0.00	0.00	0.00	38.49	
PAY	-2,057,129.16	4.17	0.00	-317,155.73	23,742.82	11,871.41	-2,338,666.49	
TOT	-2,057,086.50	0.00	0.00	-317,155.73	23,742.82	11,871.41	-2,338,628.00	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,050.57	5.89	0.00	0.00	0.00	0.00	-6,044.68	FIRE-ROBERTSON
PAY	-360,914.97	-5.89	0.00	0.00	3,609.21	1,804.60	-355,507.05	
TOT	-366,965.54	0.00	0.00	0.00	3,609.21	1,804.60	-361,551.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-549,506.83	0.00	0.00	0.00	5,495.07	2,747.53	-541,264.23	FIRE-ROBERTSON
TOT	-549,506.83	0.00	0.00	0.00	5,495.07	2,747.53	-541,264.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	FIRE-ROBERTSON
PAY	-75,460.60	0.36	0.00	0.00	754.61	377.30	-74,328.33	
TOT	-75,460.60	0.00	0.00	0.00	754.61	377.30	-74,328.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-113,646.15	0.00	0.00	0.00	1,136.46	568.23	-111,941.46	FIRE-ROBERTSON
TOT	-113,646.15	0.00	0.00	0.00	1,136.46	568.23	-111,941.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-162,149.55	1,621.50	810.75	-159,717.30	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-162,149.55	1,621.50	810.75	-159,717.30	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-16,317.89	163.18	81.59	-16,073.12	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-16,317.89	163.18	81.59	-16,073.12	
ADJ	-6,050.57	5.53	0.00	0.00	0.00	0.00	-6,045.04	<b>AUTH TOTAL</b>
PAY	-1,099,528.55	-5.53	0.00	-178,467.44	12,780.03	6,390.00	-1,258,831.49	
TOT	-1,105,579.12	0.00	0.00	-178,467.44	12,780.03	6,390.00	-1,264,876.53	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-137,418.52	0.00	0.00	0.00	1,374.19	687.09	-135,357.24	FIRE-MID COUNTY
TOT	-137,418.52	0.00	0.00	0.00	1,374.19	687.09	-135,357.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.81	0.00	0.00	0.00	0.00	-2.81	FIRE-MID COUNTY
PAY	-593,685.08	2.81	0.00	0.00	5,936.82	2,968.42	-584,777.03	
TOT	-593,685.08	0.00	0.00	0.00	5,936.82	2,968.42	-584,779.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	FIRE-MID COUNTY
PAY	-94,085.56	0.45	0.00	0.00	940.86	470.43	-92,673.82	
TOT	-94,085.56	0.00	0.00	0.00	940.86	470.43	-92,674.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-180,348.91	0.00	0.00	0.00	1,803.49	901.74	-177,643.68	FIRE-MID COUNTY
TOT	-180,348.91	0.00	0.00	0.00	1,803.49	901.74	-177,643.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-138,695.75	1,386.96	693.48	-136,615.31	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-138,695.75	1,386.96	693.48	-136,615.31	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-20,345.43	203.45	101.73	-20,040.25	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-20,345.43	203.45	101.73	-20,040.25	
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ADJ	0.00	-3.26	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-1,005,538.07	3.26	0.00	-159,041.18	11,645.77	5,822.89	-1,147,107.33	
TOT	-1,005,538.07	0.00	0.00	-159,041.18	11,645.77	5,822.89	-1,147,110.59	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.16	1.64	0.00	0.00	0.00	0.00	-207.52	FIRE-PATTONVILLE
PAY	-1,240,380.14	-1.64	0.00	0.00	12,403.82	6,201.91	-1,221,776.05	
TOT	-1,240,589.30	0.00	0.00	0.00	12,403.82	6,201.91	-1,221,983.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-88.36	0.00	0.00	0.00	0.00	-88.36	FIRE-PATTONVILLE
PAY	-3,866,205.64	88.36	0.00	0.00	38,661.18	19,330.59	-3,808,125.51	
TOT	-3,866,205.64	0.00	0.00	0.00	38,661.18	19,330.59	-3,808,213.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	FIRE-PATTONVILLE
PAY	-228,695.94	1.08	0.00	0.00	2,286.95	1,143.47	-225,264.44	
TOT	-228,695.94	0.00	0.00	0.00	2,286.95	1,143.47	-225,265.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	123.63	0.00	0.00	0.00	0.00	0.00	123.63	FIRE-PATTONVILLE
PAY	-86,243.62	0.00	0.00	0.00	862.44	431.22	-84,949.96	
TOT	-86,119.99	0.00	0.00	0.00	862.44	431.22	-84,826.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-134,731.41	1,347.31	673.66	-132,710.44	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-134,731.41	1,347.31	673.66	-132,710.44	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-49,454.10	494.54	247.27	-48,712.29	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-49,454.10	494.54	247.27	-48,712.29	
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ADJ	-85.53	-87.80	0.00	0.00	0.00	0.00	-173.33	<b>AUTH TOTAL</b>
PAY	-5,421,525.34	87.80	0.00	-184,185.51	56,056.24	28,028.12	-5,521,538.69	
TOT	-5,421,610.87	0.00	0.00	-184,185.51	56,056.24	28,028.12	-5,521,712.02	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.78	0.00	0.00	0.00	0.00	0.00	212.78	FIRE-MARYLAND HTS
PAY	-620,227.82	0.00	0.00	0.00	6,202.28	3,101.14	-610,924.40	
TOT	-620,015.04	0.00	0.00	0.00	6,202.28	3,101.14	-610,711.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,189,930.91	0.00	0.00	0.00	11,899.31	5,949.65	-1,172,081.95	FIRE-MARYLAND HTS
TOT	-1,189,930.91	0.00	0.00	0.00	11,899.31	5,949.65	-1,172,081.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	FIRE-MARYLAND HTS
PAY	-131,202.96	0.62	0.00	0.00	1,312.02	656.01	-129,234.31	
TOT	-131,202.96	0.00	0.00	0.00	1,312.02	656.01	-129,234.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-270,513.80	0.00	0.00	0.00	2,705.14	1,352.57	-266,456.09	FIRE-MARYLAND HTS
TOT	-270,513.80	0.00	0.00	0.00	2,705.14	1,352.57	-266,456.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-85,731.30	857.31	428.66	-84,445.33	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-85,731.30	857.31	428.66	-84,445.33	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-28,371.84	283.72	141.86	-27,946.26	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-28,371.84	283.72	141.86	-27,946.26	
ADJ	212.78	-0.62	0.00	0.00	0.00	0.00	212.16	<b>AUTH TOTAL</b>
PAY	-2,211,875.49	0.62	0.00	-114,103.14	23,259.78	11,629.89	-2,291,088.34	
TOT	-2,211,662.71	0.00	0.00	-114,103.14	23,259.78	11,629.89	-2,290,876.18	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.33	-0.17	0.00	0.00	0.00	0.00	123.16	FIRE-COMMUNITY
PAY	-703,600.86	0.17	0.00	0.00	7,036.01	3,518.00	-693,046.68	
TOT	-703,477.53	0.00	0.00	0.00	7,036.01	3,518.00	-692,923.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.25	0.00	0.00	0.00	0.00	-8.25	FIRE-COMMUNITY
PAY	-1,445,673.38	8.25	0.00	0.00	14,456.65	7,228.33	-1,423,980.15	
TOT	-1,445,673.38	0.00	0.00	0.00	14,456.65	7,228.33	-1,423,988.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	FIRE-COMMUNITY
PAY	-67,407.52	0.32	0.00	0.00	674.08	337.04	-66,396.08	
TOT	-67,407.52	0.00	0.00	0.00	674.08	337.04	-66,396.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-58,960.06	0.00	0.00	0.00	589.60	294.80	-58,075.66	FIRE-COMMUNITY
TOT	-58,960.06	0.00	0.00	0.00	589.60	294.80	-58,075.66	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-196,944.19	1,969.44	984.72	-193,990.03	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-196,944.19	1,969.44	984.72	-193,990.03	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-14,576.46	145.76	72.88	-14,357.82	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-14,576.46	145.76	72.88	-14,357.82	
<b>AUTH TOTAL</b>								
ADJ	123.33	-8.74	0.00	0.00	0.00	0.00	114.59	
PAY	-2,275,641.82	8.74	0.00	-211,520.65	24,871.54	12,435.77	-2,449,846.42	
TOT	-2,275,518.49	0.00	0.00	-211,520.65	24,871.54	12,435.77	-2,449,731.83	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-SPANISH LAKE
PAY	-121,245.75	-0.25	0.00	0.00	1,212.46	606.23	-119,427.31	
TOT	-121,245.75	0.00	0.00	0.00	1,212.46	606.23	-119,427.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.19	0.00	0.00	0.00	0.00	-8.19	FIRE-SPANISH LAKE
PAY	-482,435.96	8.19	0.00	0.00	4,824.28	2,412.14	-475,191.35	
TOT	-482,435.96	0.00	0.00	0.00	4,824.28	2,412.14	-475,199.54	
<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	-3,916.48	0.02	0.00	0.00	39.16	19.58	-3,857.72	
TOT	-3,916.48	0.00	0.00	0.00	39.16	19.58	-3,857.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-334.98	0.00	0.00	0.00	3.35	1.67	-329.96	FIRE-SPANISH LAKE
TOT	-334.98	0.00	0.00	0.00	3.35	1.67	-329.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-230,319.37	2,303.19	1,151.60	-226,864.58	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-230,319.37	2,303.19	1,151.60	-226,864.58	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-846.92	8.47	4.23	-834.22	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-846.92	8.47	4.23	-834.22	
<b>AUTH TOTAL</b>								
ADJ	0.00	-7.96	0.00	0.00	0.00	0.00	-7.96	
PAY	-607,933.17	7.96	0.00	-231,166.29	8,390.91	4,195.45	-826,505.14	
TOT	-607,933.17	0.00	0.00	-231,166.29	8,390.91	4,195.45	-826,513.10	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	-4.03	0.00	0.00	0.00	0.00	-14.47	FIRE-BLACK JACK
PAY	-372,721.43	4.03	0.00	0.00	3,727.17	1,863.59	-367,126.64	
TOT	-372,731.87	0.00	0.00	0.00	3,727.17	1,863.59	-367,141.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.67	0.00	0.00	0.00	0.00	-2.67	FIRE-BLACK JACK
PAY	-985,509.89	2.67	0.00	0.00	9,855.07	4,927.54	-970,724.61	
TOT	-985,509.89	0.00	0.00	0.00	9,855.07	4,927.54	-970,727.28	
<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	-23,396.99	0.11	0.00	0.00	233.97	116.98	-23,045.93	
TOT	-23,396.99	0.00	0.00	0.00	233.97	116.98	-23,046.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,819.84	0.00	0.00	0.00	98.20	49.10	-9,672.54	FIRE-BLACK JACK
TOT	-9,819.84	0.00	0.00	0.00	98.20	49.10	-9,672.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-249,789.07	2,497.89	1,248.95	-246,042.23	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-249,789.07	2,497.89	1,248.95	-246,042.23	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,059.46	50.59	25.30	-4,983.57	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-5,059.46	50.59	25.30	-4,983.57	
<b>AUTH TOTAL</b>								
ADJ	-10.44	-6.81	0.00	0.00	0.00	0.00	-17.25	
PAY	-1,391,448.15	6.81	0.00	-254,848.53	16,462.89	8,231.46	-1,621,595.52	
TOT	-1,391,458.59	0.00	0.00	-254,848.53	16,462.89	8,231.46	-1,621,612.77	

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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	50.34	-3.82	0.00	0.00	0.00	0.00	46.52	FIRE-MEHLVILLE
PAY	-897,045.64	3.82	0.00	0.00	8,970.42	4,485.21	-883,586.19	
TOT	-896,995.30	0.00	0.00	0.00	8,970.42	4,485.21	-883,539.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-13.56	0.00	0.00	0.00	0.00	-13.56	FIRE-MEHLVILLE
PAY	-2,594,724.88	13.56	0.00	0.00	25,947.11	12,973.55	-2,555,790.66	
TOT	-2,594,724.88	0.00	0.00	0.00	25,947.11	12,973.55	-2,555,804.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	FIRE-MEHLVILLE
PAY	-162,815.53	0.77	0.00	0.00	1,628.15	814.08	-160,372.53	
TOT	-162,815.53	0.00	0.00	0.00	1,628.15	814.08	-160,373.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-69,799.35	0.00	0.00	0.00	697.99	349.00	-68,752.36	FIRE-MEHLVILLE
TOT	-69,799.35	0.00	0.00	0.00	697.99	349.00	-68,752.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-331,024.64	3,310.25	1,655.12	-326,059.27	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-331,024.64	3,310.25	1,655.12	-326,059.27	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-35,207.86	352.08	176.04	-34,679.74	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-35,207.86	352.08	176.04	-34,679.74	
<b>AUTH TOTAL</b>								
ADJ	50.34	-18.15	0.00	0.00	0.00	0.00	32.19	
PAY	-3,724,385.40	18.15	0.00	-366,232.50	40,906.00	20,453.00	-4,029,240.75	
TOT	-3,724,335.06	0.00	0.00	-366,232.50	40,906.00	20,453.00	-4,029,208.56	

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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>								
PAY	-204,594.03	0.00	0.00	0.00	2,045.94	1,022.97	-201,525.12	FIRE-WEST OVERLAND
TOT	-204,594.03	0.00	0.00	0.00	2,045.94	1,022.97	-201,525.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-459,291.20	0.00	0.00	0.00	4,592.91	2,296.46	-452,401.83	FIRE-WEST OVERLAND
TOT	-459,291.20	0.00	0.00	0.00	4,592.91	2,296.46	-452,401.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	FIRE-WEST OVERLAND
PAY	-53,439.56	0.25	0.00	0.00	534.40	267.20	-52,637.71	
TOT	-53,439.56	0.00	0.00	0.00	534.40	267.20	-52,637.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,138.83	0.00	0.00	0.00	201.39	100.69	-19,836.75	FIRE-WEST OVERLAND
TOT	-20,138.83	0.00	0.00	0.00	201.39	100.69	-19,836.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-54,534.48	545.34	272.67	-53,716.47	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-54,534.48	545.34	272.67	-53,716.47	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11,555.98	115.56	57.78	-11,382.64	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-11,555.98	115.56	57.78	-11,382.64	
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-737,463.62	0.25	0.00	-66,090.46	8,035.54	4,017.77	-791,500.52	
TOT	-737,463.62	0.00	0.00	-66,090.46	8,035.54	4,017.77	-791,500.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.98	0.00	0.00	0.00	0.00	-0.98	FIRE-METRO WEST
PAY	-895,982.62	0.98	0.00	0.00	8,959.82	4,479.91	-882,541.91	
TOT	-895,982.62	0.00	0.00	0.00	8,959.82	4,479.91	-882,542.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,521,135.69	0.00	0.00	0.00	25,211.36	12,605.68	-2,483,318.65	FIRE-METRO WEST
TOT	-2,521,135.69	0.00	0.00	0.00	25,211.36	12,605.68	-2,483,318.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	FIRE-METRO WEST
PAY	-111,293.60	0.53	0.00	0.00	1,112.93	556.47	-109,623.67	
TOT	-111,293.60	0.00	0.00	0.00	1,112.93	556.47	-109,624.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,086.07	0.00	0.00	0.00	130.86	65.43	-12,889.78	FIRE-METRO WEST
TOT	-13,086.07	0.00	0.00	0.00	130.86	65.43	-12,889.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-372,073.90	3,720.74	1,860.37	-366,492.79	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-372,073.90	3,720.74	1,860.37	-366,492.79	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-24,066.56	240.67	120.33	-23,705.56	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-24,066.56	240.67	120.33	-23,705.56	
ADJ	0.00	-1.51	0.00	0.00	0.00	0.00	-1.51	<b>AUTH TOTAL</b>
PAY	-3,541,497.98	1.51	0.00	-396,140.46	39,376.38	19,688.19	-3,878,572.36	
TOT	-3,541,497.98	0.00	0.00	-396,140.46	39,376.38	19,688.19	-3,878,573.87	

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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	-16.63	1.96	0.00	0.00	0.00	0.00	-14.67	FIRE-MONARCH
PAY	-1,122,006.50	-1.96	0.00	0.00	11,220.09	5,610.04	-1,105,178.33	
TOT	-1,122,023.13	0.00	0.00	0.00	11,220.09	5,610.04	-1,105,193.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,116,138.87	0.00	0.00	0.00	31,161.39	15,580.69	-3,069,396.79	FIRE-MONARCH
TOT	-3,116,138.87	0.00	0.00	0.00	31,161.39	15,580.69	-3,069,396.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	FIRE-MONARCH
PAY	-115,366.75	0.55	0.00	0.00	1,153.66	576.83	-113,635.71	
TOT	-115,366.75	0.00	0.00	0.00	1,153.66	576.83	-113,636.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43,846.39	0.00	0.00	0.00	438.46	219.23	-43,188.70	FIRE-MONARCH
TOT	-43,846.39	0.00	0.00	0.00	438.46	219.23	-43,188.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-306,019.19	3,060.19	1,530.10	-301,428.90	FIRE-MONARCH
TOT	0.00	0.00	0.00	-306,019.19	3,060.19	1,530.10	-301,428.90	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-24,947.35	249.47	124.74	-24,573.14	FIRE-MONARCH
TOT	0.00	0.00	0.00	-24,947.35	249.47	124.74	-24,573.14	
<b>AUTH TOTAL</b>								
ADJ	-16.63	1.41	0.00	0.00	0.00	0.00	-15.22	
PAY	-4,397,358.51	-1.41	0.00	-330,966.54	47,283.26	23,641.63	-4,657,401.57	
TOT	-4,397,375.14	0.00	0.00	-330,966.54	47,283.26	23,641.63	-4,657,416.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,203.08	-0.07	0.00	0.00	0.00	0.00	2,203.01	FIRE-CREVE COEUR
PAY	-1,163,839.31	0.07	0.00	0.00	11,638.39	5,819.20	-1,146,381.65	
TOT	-1,161,636.23	0.00	0.00	0.00	11,638.39	5,819.20	-1,144,178.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-12.05	0.00	0.00	0.00	0.00	-12.05	FIRE-CREVE COEUR
PAY	-2,411,361.72	12.05	0.00	0.00	24,113.50	12,056.75	-2,375,179.42	
TOT	-2,411,361.72	0.00	0.00	0.00	24,113.50	12,056.75	-2,375,191.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	FIRE-CREVE COEUR
PAY	-96,559.48	0.46	0.00	0.00	965.59	482.80	-95,110.63	
TOT	-96,559.48	0.00	0.00	0.00	965.59	482.80	-95,111.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73,949.08	0.00	0.00	0.00	739.49	369.75	-72,839.84	FIRE-CREVE COEUR
TOT	-73,949.08	0.00	0.00	0.00	739.49	369.75	-72,839.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-163,887.13	1,638.87	819.44	-161,428.82	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-163,887.13	1,638.87	819.44	-161,428.82	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-20,880.40	208.80	104.40	-20,567.20	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-20,880.40	208.80	104.40	-20,567.20	
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ADJ	2,203.08	-12.58	0.00	0.00	0.00	0.00	2,190.50	<b>AUTH TOTAL</b>
PAY	-3,745,709.59	12.58	0.00	-184,767.53	39,304.64	19,652.34	-3,871,507.56	
TOT	-3,743,506.51	0.00	0.00	-184,767.53	39,304.64	19,652.34	-3,869,317.06	

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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	79.04	-1.31	0.00	0.00	0.00	0.00	77.73	FIRE-FENTON
PAY	-589,768.08	1.31	0.00	0.00	5,897.67	2,948.83	-580,920.27	
TOT	-589,689.04	0.00	0.00	0.00	5,897.67	2,948.83	-580,842.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,447,155.56	0.00	0.00	0.00	14,471.56	7,235.78	-1,425,448.22	FIRE-FENTON
TOT	-1,447,155.56	0.00	0.00	0.00	14,471.56	7,235.78	-1,425,448.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	FIRE-FENTON
PAY	-289,218.22	1.37	0.00	0.00	2,892.17	1,446.08	-284,878.60	
TOT	-289,218.22	0.00	0.00	0.00	2,892.17	1,446.08	-284,879.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53,408.72	0.00	0.00	0.00	534.09	267.04	-52,607.59	FIRE-FENTON
TOT	-53,408.72	0.00	0.00	0.00	534.09	267.04	-52,607.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-110,827.55	1,108.28	554.14	-109,165.13	FIRE-FENTON
TOT	0.00	0.00	0.00	-110,827.55	1,108.28	554.14	-109,165.13	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-62,541.67	625.42	312.71	-61,603.54	FIRE-FENTON
TOT	0.00	0.00	0.00	-62,541.67	625.42	312.71	-61,603.54	
ADJ	79.04	-2.68	0.00	0.00	0.00	0.00	76.36	<b>AUTH TOTAL</b>
PAY	-2,379,550.58	2.68	0.00	-173,369.22	25,529.19	12,764.58	-2,514,623.35	
TOT	-2,379,471.54	0.00	0.00	-173,369.22	25,529.19	12,764.58	-2,514,546.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	-0.39	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-428,288.24	0.39	0.00	0.00	4,282.88	2,141.44	-421,863.53	
TOT	-428,287.84	0.00	0.00	0.00	4,282.88	2,141.44	-421,863.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,433,268.23	0.00	0.00	0.00	14,332.68	7,166.34	-1,411,769.21	FIRE-WEST CO EMS
TOT	-1,433,268.23	0.00	0.00	0.00	14,332.68	7,166.34	-1,411,769.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	FIRE-WEST CO EMS
PAY	-34,063.19	0.16	0.00	0.00	340.63	170.32	-33,552.08	
TOT	-34,063.19	0.00	0.00	0.00	340.63	170.32	-33,552.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-130.91	0.00	0.00	0.00	1.31	0.65	-128.95	FIRE-WEST CO EMS
TOT	-130.91	0.00	0.00	0.00	1.31	0.65	-128.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-177,307.12	1,773.07	886.54	-174,647.51	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-177,307.12	1,773.07	886.54	-174,647.51	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,365.96	73.66	36.83	-7,255.47	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-7,365.96	73.66	36.83	-7,255.47	
<b>AUTH TOTAL</b>								
ADJ	0.40	-0.55	0.00	0.00	0.00	0.00	-0.15	
PAY	-1,895,750.57	0.55	0.00	-184,673.08	20,804.23	10,402.12	-2,049,216.75	
TOT	-1,895,750.17	0.00	0.00	-184,673.08	20,804.23	10,402.12	-2,049,216.90	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	FIRE-VALLEY PARK
PAY	-161,880.27	3.38	0.00	0.00	1,618.77	809.38	-159,448.74	
TOT	-161,880.27	0.00	0.00	0.00	1,618.77	809.38	-159,452.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-314,906.41	0.00	0.00	0.00	3,149.06	1,574.53	-310,182.82	FIRE-VALLEY PARK
TOT	-314,906.41	0.00	0.00	0.00	3,149.06	1,574.53	-310,182.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	FIRE-VALLEY PARK
PAY	-38,934.52	0.18	0.00	0.00	389.35	194.67	-38,350.32	
TOT	-38,934.52	0.00	0.00	0.00	389.35	194.67	-38,350.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,037.55	0.00	0.00	0.00	520.38	260.19	-51,256.98	FIRE-VALLEY PARK
TOT	-52,037.55	0.00	0.00	0.00	520.38	260.19	-51,256.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-112,607.28	1,126.07	563.04	-110,918.17	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-112,607.28	1,126.07	563.04	-110,918.17	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,419.35	84.19	42.10	-8,293.06	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-8,419.35	84.19	42.10	-8,293.06	
<b>AUTH TOTAL</b>								
ADJ	0.00	-3.56	0.00	0.00	0.00	0.00	-3.56	
PAY	-567,758.75	3.56	0.00	-121,026.63	6,887.82	3,443.91	-678,450.09	
TOT	-567,758.75	0.00	0.00	-121,026.63	6,887.82	3,443.91	-678,453.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	FIRE-EUREKA
PAY	-194,229.47	0.57	0.00	0.00	1,942.28	971.15	-191,315.47	
TOT	-194,229.47	0.00	0.00	0.00	1,942.28	971.15	-191,316.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-546,626.53	0.00	0.00	0.00	5,466.27	2,733.13	-538,427.13	FIRE-EUREKA
TOT	-546,626.53	0.00	0.00	0.00	5,466.27	2,733.13	-538,427.13	
<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	-8,289.71	0.04	0.00	0.00	82.90	41.45	-8,165.32	
TOT	-8,289.71	0.00	0.00	0.00	82.90	41.45	-8,165.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,141.54	0.00	0.00	0.00	301.42	150.71	-29,689.41	FIRE-EUREKA
TOT	-30,141.54	0.00	0.00	0.00	301.42	150.71	-29,689.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-204,278.08	2,042.78	1,021.39	-201,213.91	FIRE-EUREKA
TOT	0.00	0.00	0.00	-204,278.08	2,042.78	1,021.39	-201,213.91	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,792.60	17.93	8.96	-1,765.71	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,792.60	17.93	8.96	-1,765.71	
<b>AUTH TOTAL</b>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	
PAY	-779,287.25	0.61	0.00	-206,070.68	9,853.58	4,926.79	-970,576.95	
TOT	-779,287.25	0.00	0.00	-206,070.68	9,853.58	4,926.79	-970,577.56	

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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	-1,524.89	0.00	0.00	0.00	15.25	7.62	-1,502.02	FIRE-PACIFIC
TOT	-1,524.89	0.00	0.00	0.00	15.25	7.62	-1,502.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,649.24	0.00	0.00	0.00	96.49	48.25	-9,504.50	FIRE-PACIFIC
TOT	-9,649.24	0.00	0.00	0.00	96.49	48.25	-9,504.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,348.62	23.49	11.74	-2,313.39	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-2,348.62	23.49	11.74	-2,313.39	
<hr/>								
PAY	-11,174.13	0.00	0.00	-2,348.62	135.23	67.61	-13,319.91	AUTH TOTAL
TOT	-11,174.13	0.00	0.00	-2,348.62	135.23	67.61	-13,319.91	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,618.00	0.00	0.00	0.00	216.18	108.09	-21,293.73	CROSSINGS CID
TOT	-21,618.00	0.00	0.00	0.00	216.18	108.09	-21,293.73	
<hr/>								
PAY	-21,618.00	0.00	0.00	0.00	216.18	108.09	-21,293.73	AUTH TOTAL
TOT	-21,618.00	0.00	0.00	0.00	216.18	108.09	-21,293.73	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-468.49	0.00	0.00	0.00	4.68	2.34	-461.47	LIGHT-CASTLE POINT
TOT	-468.49	0.00	0.00	0.00	4.68	2.34	-461.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,219.00	0.00	0.00	0.00	12.19	6.10	-1,200.71	LIGHT-CASTLE POINT
TOT	-1,219.00	0.00	0.00	0.00	12.19	6.10	-1,200.71	
<hr/>								
PAY	-1,687.49	0.00	0.00	0.00	16.87	8.44	-1,662.18	AUTH TOTAL
TOT	-1,687.49	0.00	0.00	0.00	16.87	8.44	-1,662.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.51	0.00	0.00	0.00	0.28	0.14	-27.09	CRESTWOOD MARKET CI
TOT	-27.51	0.00	0.00	0.00	0.28	0.14	-27.09	
PAY	-27.51	0.00	0.00	0.00	0.28	0.14	-27.09	AUTH TOTAL
TOT	-27.51	0.00	0.00	0.00	0.28	0.14	-27.09	
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-172.80	0.00	0.00	0.00	1.73	0.86	-170.21	CRESTWOOD POINT CID
TOT	-172.80	0.00	0.00	0.00	1.73	0.86	-170.21	
PAY	-172.80	0.00	0.00	0.00	1.73	0.86	-170.21	AUTH TOTAL
TOT	-172.80	0.00	0.00	0.00	1.73	0.86	-170.21	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	LIGHT-GLASGOW
PAY	-382.48	0.12	0.00	0.00	3.82	1.91	-376.63	
TOT	-382.48	0.00	0.00	0.00	3.82	1.91	-376.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,331.17	0.00	0.00	0.00	33.31	16.66	-3,281.20	LIGHT-GLASGOW
TOT	-3,331.17	0.00	0.00	0.00	33.31	16.66	-3,281.20	
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-3,713.65	0.12	0.00	0.00	37.13	18.57	-3,657.83	
TOT	-3,713.65	0.00	0.00	0.00	37.13	18.57	-3,657.95	

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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>								
PAY	-4,470.27	0.00	0.00	0.00	44.70	22.35	-4,403.22	LIGHT-HANCOCK
TOT	-4,470.27	0.00	0.00	0.00	44.70	22.35	-4,403.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,771.22	0.00	0.00	0.00	207.71	103.86	-20,459.65	LIGHT-HANCOCK
TOT	-20,771.22	0.00	0.00	0.00	207.71	103.86	-20,459.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
PAY	-10,298.05	0.05	0.00	0.00	102.98	51.49	-10,143.53	
TOT	-10,298.05	0.00	0.00	0.00	102.98	51.49	-10,143.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	LIGHT-HANCOCK
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,226.89	22.27	11.13	-2,193.49	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2,226.89	22.27	11.13	-2,193.49	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-35,553.75	0.05	0.00	-2,226.89	377.80	188.90	-37,213.89	
TOT	-35,553.75	0.00	0.00	-2,226.89	377.80	188.90	-37,213.94	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-665.50	0.00	0.00	0.00	6.66	3.33	-655.51	LIGHT-MERAMEC AMBL
TOT	-665.50	0.00	0.00	0.00	6.66	3.33	-655.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,211.17	0.00	0.00	0.00	42.11	21.06	-4,148.00	LIGHT-MERAMEC AMBL
TOT	-4,211.17	0.00	0.00	0.00	42.11	21.06	-4,148.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,024.99	10.25	5.12	-1,009.62	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1,024.99	10.25	5.12	-1,009.62	
PAY	-4,876.67	0.00	0.00	-1,024.99	59.02	29.51	-5,813.13	AUTH TOTAL
TOT	-4,876.67	0.00	0.00	-1,024.99	59.02	29.51	-5,813.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-318.67	0.00	0.00	0.00	3.19	1.59	-313.89	LIGHT-WHEATON-COOK
TOT	-318.67	0.00	0.00	0.00	3.19	1.59	-313.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,248.32	0.00	0.00	0.00	22.48	11.24	-2,214.60	LIGHT-WHEATON-COOK
TOT	-2,248.32	0.00	0.00	0.00	22.48	11.24	-2,214.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-277.12	0.00	0.00	0.00	2.77	1.39	-272.96	LIGHT-WHEATON-COOK
TOT	-277.12	0.00	0.00	0.00	2.77	1.39	-272.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-59.92	0.60	0.30	-59.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-59.92	0.60	0.30	-59.02	
PAY	-2,844.11	0.00	0.00	-59.92	29.04	14.52	-2,860.47	<b>AUTH TOTAL</b>
TOT	-2,844.11	0.00	0.00	-59.92	29.04	14.52	-2,860.47	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-83,545.07	0.00	0.00	0.00	835.44	0.00	-82,709.63	CTY-UNINCORPORATED
TOT	-83,545.07	0.00	0.00	0.00	835.44	0.00	-82,709.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-381,056.27	3,810.56	0.00	-377,245.71	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-381,056.27	3,810.56	0.00	-377,245.71	
PAY	-83,545.07	0.00	0.00	-381,056.27	4,646.00	0.00	-459,955.34	<b>AUTH TOTAL</b>
TOT	-83,545.07	0.00	0.00	-381,056.27	4,646.00	0.00	-459,955.34	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,440.98	14.41	0.00	-1,426.57	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,440.98	14.41	0.00	-1,426.57	
PAY	0.00	0.00	0.00	-1,440.98	14.41	0.00	-1,426.57	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,440.98	14.41	0.00	-1,426.57	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,038.42	0.00	0.00	0.00	40.38	20.19	-3,977.85	CTY-BELLERIVE
TOT	-4,038.42	0.00	0.00	0.00	40.38	20.19	-3,977.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,582.41	0.00	0.00	0.00	45.82	22.91	-4,513.68	CTY-BELLERIVE
TOT	-4,582.41	0.00	0.00	0.00	45.82	22.91	-4,513.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-331.83	3.32	0.00	-328.51	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-331.83	3.32	0.00	-328.51	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,399.68	14.00	7.00	-1,378.68	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,399.68	14.00	7.00	-1,378.68	
<hr/>								
PAY	-8,620.83	0.00	0.00	-1,731.51	103.52	50.10	-10,198.72	AUTH TOTAL
TOT	-8,620.83	0.00	0.00	-1,731.51	103.52	50.10	-10,198.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</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-BEL NOR
PAY	-7,968.79	0.14	0.00	0.00	79.69	39.84	-7,849.12	
TOT	-7,968.79	0.00	0.00	0.00	79.69	39.84	-7,849.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,240.70	0.00	0.00	0.00	212.41	106.20	-20,922.09	CTY-BEL NOR
TOT	-21,240.70	0.00	0.00	0.00	212.41	106.20	-20,922.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,355.29	23.55	0.00	-2,331.74	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,355.29	23.55	0.00	-2,331.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,324.20	13.24	0.00	-1,310.96	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,324.20	13.24	0.00	-1,310.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,154.66	51.55	25.77	-5,077.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5,154.66	51.55	25.77	-5,077.34	
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-29,209.49	0.14	0.00	-8,834.15	380.44	171.81	-37,491.25	
TOT	-29,209.49	0.00	0.00	-8,834.15	380.44	171.81	-37,491.39	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,131.15	0.00	0.00	0.00	161.31	80.66	-15,889.18	CTY-BEL RIDGE
TOT	-16,131.15	0.00	0.00	0.00	161.31	80.66	-15,889.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,600.22	36.00	0.00	-3,564.22	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,600.22	36.00	0.00	-3,564.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,418.03	34.18	17.09	-3,366.76	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,418.03	34.18	17.09	-3,366.76	
PAY	-16,131.15	0.00	0.00	-7,018.25	231.49	97.75	-22,820.16	AUTH TOTAL
TOT	-16,131.15	0.00	0.00	-7,018.25	231.49	97.75	-22,820.16	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-391,009.92	0.00	0.00	0.00	3,910.10	1,955.05	-385,144.77	CTY-BERKELEY
TOT	-391,009.92	0.00	0.00	0.00	3,910.10	1,955.05	-385,144.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	CTY-BERKELEY
PAY	-867,832.14	1.84	0.00	0.00	8,678.30	4,339.15	-854,812.85	
TOT	-867,832.14	0.00	0.00	0.00	8,678.30	4,339.15	-854,814.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
PAY	-10,453.80	0.05	0.00	0.00	104.54	52.27	-10,296.94	
TOT	-10,453.80	0.00	0.00	0.00	104.54	52.27	-10,296.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,913.79	109.14	0.00	-10,804.65	CTY-BERKELEY
TOT	0.00	0.00	0.00	-10,913.79	109.14	0.00	-10,804.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-86,942.09	869.42	434.71	-85,637.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-86,942.09	869.42	434.71	-85,637.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,260.57	22.61	11.30	-2,226.66	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,260.57	22.61	11.30	-2,226.66	
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-1,269,295.86	1.89	0.00	-100,116.45	13,694.11	6,792.48	-1,348,923.83	
TOT	-1,269,295.86	0.00	0.00	-100,116.45	13,694.11	6,792.48	-1,348,925.72	

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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>								
PAY	-221.65	0.00	0.00	0.00	2.22	1.11	-218.32	CTY-BEVERLY HILLS
TOT	-221.65	0.00	0.00	0.00	2.22	1.11	-218.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,122.58	0.00	0.00	0.00	21.23	10.61	-2,090.74	CTY-BEVERLY HILLS
TOT	-2,122.58	0.00	0.00	0.00	21.23	10.61	-2,090.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,201.08	12.01	0.00	-1,189.07	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,201.08	12.01	0.00	-1,189.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-309.07	3.09	1.55	-304.43	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-309.07	3.09	1.55	-304.43	
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PAY	-2,344.23	0.00	0.00	-1,510.15	38.55	13.27	-3,802.56	AUTH TOTAL
TOT	-2,344.23	0.00	0.00	-1,510.15	38.55	13.27	-3,802.56	
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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	32.17	0.00	0.00	0.00	0.00	0.00	32.17	CTY-BRENTWOOD
PAY	-117,753.17	0.00	0.00	0.00	1,177.53	588.77	-115,986.87	
TOT	-117,721.00	0.00	0.00	0.00	1,177.53	588.77	-115,954.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-401,325.17	0.00	0.00	0.00	4,013.25	2,006.63	-395,305.29	CTY-BRENTWOOD
TOT	-401,325.17	0.00	0.00	0.00	4,013.25	2,006.63	-395,305.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30,476.82	304.77	0.00	-30,172.05	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30,476.82	304.77	0.00	-30,172.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9,581.04	95.81	0.00	-9,485.23	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-9,581.04	95.81	0.00	-9,485.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-25,701.56	257.02	128.51	-25,316.03	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25,701.56	257.02	128.51	-25,316.03	
ADJ	32.17	0.00	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-519,078.34	0.00	0.00	-65,759.42	5,848.38	2,723.91	-576,265.47	
TOT	-519,046.17	0.00	0.00	-65,759.42	5,848.38	2,723.91	-576,233.30	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.74	0.00	0.00	0.00	0.00	-9.74	CTY-BRIDGETON
PAY	-156,378.64	9.74	0.00	0.00	1,563.69	781.84	-154,023.37	
TOT	-156,378.64	0.00	0.00	0.00	1,563.69	781.84	-154,033.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,877.21	138.77	0.00	-13,738.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,877.21	138.77	0.00	-13,738.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,853.94	208.54	104.27	-20,541.13	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-20,853.94	208.54	104.27	-20,541.13	
ADJ	0.00	-9.74	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	-156,378.64	9.74	0.00	-34,731.15	1,911.00	886.11	-188,302.94	
TOT	-156,378.64	0.00	0.00	-34,731.15	1,911.00	886.11	-188,312.68	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-781.31	0.00	0.00	0.00	7.81	3.91	-769.59	CTY-CALVERTON PARK
TOT	-781.31	0.00	0.00	0.00	7.81	3.91	-769.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,497.21	0.00	0.00	0.00	44.97	22.49	-4,429.75	CTY-CALVERTON PARK
TOT	-4,497.21	0.00	0.00	0.00	44.97	22.49	-4,429.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,084.84	20.85	0.00	-2,063.99	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,084.84	20.85	0.00	-2,063.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,481.01	24.81	12.41	-2,443.79	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,481.01	24.81	12.41	-2,443.79	
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PAY	-5,278.52	0.00	0.00	-4,565.85	98.44	38.81	-9,707.12	AUTH TOTAL
TOT	-5,278.52	0.00	0.00	-4,565.85	98.44	38.81	-9,707.12	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-895.90	0.00	0.00	0.00	8.96	4.48	-882.46	CTY-CHARLACK
TOT	-895.90	0.00	0.00	0.00	8.96	4.48	-882.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,746.43	0.00	0.00	0.00	57.46	28.73	-5,660.24	CTY-CHARLACK
TOT	-5,746.43	0.00	0.00	0.00	57.46	28.73	-5,660.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,213.56	12.14	0.00	-1,201.42	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,213.56	12.14	0.00	-1,201.42	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-876.97	8.77	4.38	-863.82	CTY-CHARLACK
TOT	0.00	0.00	0.00	-876.97	8.77	4.38	-863.82	
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PAY	-6,642.33	0.00	0.00	-2,090.53	87.33	37.59	-8,607.94	AUTH TOTAL
TOT	-6,642.33	0.00	0.00	-2,090.53	87.33	37.59	-8,607.94	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.55	-2.91	0.00	0.00	0.00	0.00	63.64	CTY-CLAYTON
PAY	-241,377.55	2.91	0.00	0.00	2,413.75	1,206.88	-237,754.01	
TOT	-241,311.00	0.00	0.00	0.00	2,413.75	1,206.88	-237,690.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.17	0.00	0.00	0.00	0.00	-6.17	CTY-CLAYTON
PAY	-1,099,868.71	6.17	0.00	0.00	10,998.63	5,499.31	-1,083,364.60	
TOT	-1,099,868.71	0.00	0.00	0.00	10,998.63	5,499.31	-1,083,370.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,155.29	161.55	0.00	-15,993.74	CTY-CLAYTON
TOT	0.00	0.00	0.00	-16,155.29	161.55	0.00	-15,993.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-30,198.12	301.98	150.99	-29,745.15	CTY-CLAYTON
TOT	0.00	0.00	0.00	-30,198.12	301.98	150.99	-29,745.15	
<hr/>								
ADJ	66.55	-9.08	0.00	0.00	0.00	0.00	57.47	<b>AUTH TOTAL</b>
PAY	-1,341,246.26	9.08	0.00	-46,353.41	13,875.91	6,857.18	-1,366,857.50	
TOT	-1,341,179.71	0.00	0.00	-46,353.41	13,875.91	6,857.18	-1,366,800.03	

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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	-1,748.95	0.00	0.00	0.00	17.49	8.74	-1,722.72	CTY-COUNTRY CLUB H
TOT	-1,748.95	0.00	0.00	0.00	17.49	8.74	-1,722.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,915.34	0.00	0.00	0.00	109.15	54.58	-10,751.61	CTY-COUNTRY CLUB H
TOT	-10,915.34	0.00	0.00	0.00	109.15	54.58	-10,751.61	
<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	-1,909.21	0.01	0.00	0.00	19.09	9.55	-1,880.56	
TOT	-1,909.21	0.00	0.00	0.00	19.09	9.55	-1,880.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,620.25	16.20	0.00	-1,604.05	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,620.25	16.20	0.00	-1,604.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,704.24	37.04	18.52	-3,648.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,704.24	37.04	18.52	-3,648.68	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-412.85	4.13	2.06	-406.66	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-412.85	4.13	2.06	-406.66	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-14,573.50	0.01	0.00	-5,889.34	204.62	93.45	-20,164.76	
TOT	-14,573.50	0.00	0.00	-5,889.34	204.62	93.45	-20,164.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,397.45	0.00	0.00	0.00	33.97	16.99	-3,346.49	CTY-CRYSTAL LAKE P
TOT	-3,397.45	0.00	0.00	0.00	33.97	16.99	-3,346.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,497.31	0.00	0.00	0.00	174.97	87.49	-17,234.85	CTY-CRYSTAL LAKE P
TOT	-17,497.31	0.00	0.00	0.00	174.97	87.49	-17,234.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,659.83	16.60	0.00	-1,643.23	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,659.83	16.60	0.00	-1,643.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-714.77	7.15	3.57	-704.05	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-714.77	7.15	3.57	-704.05	
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PAY	-20,894.76	0.00	0.00	-2,374.60	232.69	108.05	-22,928.62	AUTH TOTAL
TOT	-20,894.76	0.00	0.00	-2,374.60	232.69	108.05	-22,928.62	
<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	-14,274.79	142.75	0.00	-14,132.04	CTY-DES PERES
TOT	0.00	0.00	0.00	-14,274.79	142.75	0.00	-14,132.04	
<hr/>								
PAY	0.00	0.00	0.00	-14,274.79	142.75	0.00	-14,132.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,274.79	142.75	0.00	-14,132.04	
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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	-70,043.08	0.00	0.00	0.00	700.43	350.22	-68,992.43	CTY-ELLISVILLE
TOT	-70,043.08	0.00	0.00	0.00	700.43	350.22	-68,992.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,325.37	123.25	0.00	-12,202.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-12,325.37	123.25	0.00	-12,202.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,344.99	43.45	21.72	-4,279.82	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,344.99	43.45	21.72	-4,279.82	
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PAY	-70,043.08	0.00	0.00	-16,670.36	867.13	371.94	-85,474.37	AUTH TOTAL
TOT	-70,043.08	0.00	0.00	-16,670.36	867.13	371.94	-85,474.37	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,176.19	0.00	0.00	0.00	0.00	0.00	1,176.19	CTY-FERGUSON
PAY	-189,636.13	0.00	0.00	0.00	1,896.36	948.18	-186,791.59	
TOT	-188,459.94	0.00	0.00	0.00	1,896.36	948.18	-185,615.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-345,978.38	0.00	0.00	0.00	3,459.78	1,729.89	-340,788.71	CTY-FERGUSON
TOT	-345,978.38	0.00	0.00	0.00	3,459.78	1,729.89	-340,788.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,042.45	240.42	0.00	-23,802.03	CTY-FERGUSON
TOT	0.00	0.00	0.00	-24,042.45	240.42	0.00	-23,802.03	
<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	-4,531.44	45.31	0.00	-4,486.13	
TOT	0.00	0.00	0.00	-4,528.94	45.31	0.00	-4,483.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-87,571.96	875.72	437.86	-86,258.38	CTY-FERGUSON
TOT	0.00	0.00	0.00	-87,571.96	875.72	437.86	-86,258.38	
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ADJ	1,176.19	0.00	0.00	2.50	0.00	0.00	1,178.69	AUTH TOTAL
PAY	-535,614.51	0.00	0.00	-116,145.85	6,517.59	3,115.93	-642,126.84	
TOT	-534,438.32	0.00	0.00	-116,143.35	6,517.59	3,115.93	-640,948.15	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,405.76	0.00	0.00	0.00	74.06	37.03	-7,294.67	CTY-FLORDELL HIL
TOT	-7,405.76	0.00	0.00	0.00	74.06	37.03	-7,294.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,089.75	10.90	0.00	-1,078.85	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,089.75	10.90	0.00	-1,078.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,778.79	17.79	8.89	-1,752.11	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,778.79	17.79	8.89	-1,752.11	
PAY	-7,405.76	0.00	0.00	-2,868.54	102.75	45.92	-10,125.63	<b>AUTH TOTAL</b>
TOT	-7,405.76	0.00	0.00	-2,868.54	102.75	45.92	-10,125.63	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-570.00	0.00	0.00	0.00	5.70	0.00	-564.30	CTY-FLORISSANT
TOT	-570.00	0.00	0.00	0.00	5.70	0.00	-564.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-61,072.55	610.73	0.00	-60,461.82	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-61,072.55	610.73	0.00	-60,461.82	
PAY	-570.00	0.00	0.00	-61,072.55	616.43	0.00	-61,026.12	<b>AUTH TOTAL</b>
TOT	-570.00	0.00	0.00	-61,072.55	616.43	0.00	-61,026.12	

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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	229.72	0.00	0.00	0.00	0.00	0.00	229.72	CTY-FRONTENAC
PAY	-46,104.12	0.00	0.00	0.00	461.04	230.52	-45,412.56	
TOT	-45,874.40	0.00	0.00	0.00	461.04	230.52	-45,182.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-298,223.64	0.00	0.00	0.00	2,982.24	1,491.12	-293,750.28	CTY-FRONTENAC
TOT	-298,223.64	0.00	0.00	0.00	2,982.24	1,491.12	-293,750.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-337.51	0.00	0.00	0.00	3.38	0.00	-334.13	CTY-FRONTENAC
TOT	-337.51	0.00	0.00	0.00	3.38	0.00	-334.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,845.90	68.46	0.00	-6,777.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-6,845.90	68.46	0.00	-6,777.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,030.53	110.31	55.15	-10,865.07	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11,030.53	110.31	55.15	-10,865.07	
<hr/>								
ADJ	229.72	0.00	0.00	0.00	0.00	0.00	229.72	<b>AUTH TOTAL</b>
PAY	-344,665.27	0.00	0.00	-17,876.43	3,625.43	1,776.79	-357,139.48	
TOT	-344,435.55	0.00	0.00	-17,876.43	3,625.43	1,776.79	-356,909.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-55,893.51	0.00	0.00	0.00	558.94	279.47	-55,055.10	CTY-GLENDALE
TOT	-55,893.51	0.00	0.00	0.00	558.94	279.47	-55,055.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176,517.35	0.00	0.00	0.00	1,765.17	882.59	-173,869.59	CTY-GLENDALE
TOT	-176,517.35	0.00	0.00	0.00	1,765.17	882.59	-173,869.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10,295.98	102.96	0.00	-10,193.02	CTY-GLENDALE
TOT	0.00	0.00	0.00	-10,295.98	102.96	0.00	-10,193.02	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,635.67	126.36	63.18	-12,446.13	CTY-GLENDALE
TOT	0.00	0.00	0.00	-12,635.67	126.36	63.18	-12,446.13	
<hr/>								
PAY	-232,410.86	0.00	0.00	-22,931.65	2,553.43	1,225.24	-251,563.84	AUTH TOTAL
TOT	-232,410.86	0.00	0.00	-22,931.65	2,553.43	1,225.24	-251,563.84	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-148.10	0.00	0.00	0.00	1.48	0.74	-145.88	CTY-GLEN ECHO PK
TOT	-148.10	0.00	0.00	0.00	1.48	0.74	-145.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-241.62	0.00	0.00	0.00	2.42	1.21	-237.99	CTY-GLEN ECHO PK
TOT	-241.62	0.00	0.00	0.00	2.42	1.21	-237.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-199.72	2.00	0.00	-197.72	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-199.72	2.00	0.00	-197.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-55.76	0.56	0.28	-54.92	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-55.76	0.56	0.28	-54.92	
<hr/>								
PAY	-389.72	0.00	0.00	-255.48	6.46	2.23	-636.51	AUTH TOTAL
TOT	-389.72	0.00	0.00	-255.48	6.46	2.23	-636.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,871.16	0.00	0.00	0.00	18.71	9.36	-1,843.09	CTY-GRANTWOOD
TOT	-1,871.16	0.00	0.00	0.00	18.71	9.36	-1,843.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,129.20	0.00	0.00	0.00	121.29	60.65	-11,947.26	CTY-GRANTWOOD
TOT	-12,129.20	0.00	0.00	0.00	121.29	60.65	-11,947.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,849.54	28.50	0.00	-2,821.04	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,849.54	28.50	0.00	-2,821.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,285.00	12.85	0.00	-1,272.15	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,285.00	12.85	0.00	-1,272.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,164.43	11.64	5.82	-1,146.97	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,164.43	11.64	5.82	-1,146.97	
PAY	-14,000.36	0.00	0.00	-5,298.97	192.99	75.83	-19,030.51	<b>AUTH TOTAL</b>
TOT	-14,000.36	0.00	0.00	-5,298.97	192.99	75.83	-19,030.51	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,554.41	0.00	0.00	0.00	15.54	7.77	-1,531.10	CTY-HUNTLEIGH
TOT	-1,554.41	0.00	0.00	0.00	15.54	7.77	-1,531.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,426.26	0.00	0.00	0.00	204.26	102.13	-20,119.87	CTY-HUNTLEIGH
TOT	-20,426.26	0.00	0.00	0.00	204.26	102.13	-20,119.87	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-989.58	9.90	4.95	-974.73	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-989.58	9.90	4.95	-974.73	
PAY	-21,980.67	0.00	0.00	-989.58	229.70	114.85	-22,625.70	<b>AUTH TOTAL</b>
TOT	-21,980.67	0.00	0.00	-989.58	229.70	114.85	-22,625.70	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36,561.56	0.00	0.00	0.00	365.62	182.81	-36,013.13	CTY-JENNINGS
TOT	-36,561.56	0.00	0.00	0.00	365.62	182.81	-36,013.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-55.85	0.00	0.00	0.00	0.00	-55.85	CTY-JENNINGS
PAY	-141,148.43	55.85	0.00	0.00	1,410.92	705.46	-138,976.20	
TOT	-141,148.43	0.00	0.00	0.00	1,410.92	705.46	-139,032.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,110.00	0.00	0.00	0.00	11.10	0.00	-1,098.90	CTY-JENNINGS
TOT	-1,110.00	0.00	0.00	0.00	11.10	0.00	-1,098.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,788.56	107.89	0.00	-10,680.67	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10,788.56	107.89	0.00	-10,680.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,587.00	25.87	0.00	-2,561.13	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,587.00	25.87	0.00	-2,561.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-56,290.29	562.90	281.45	-55,445.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56,290.29	562.90	281.45	-55,445.94	
ADJ	0.00	-55.85	0.00	0.00	0.00	0.00	-55.85	AUTH TOTAL
PAY	-178,819.99	55.85	0.00	-69,665.85	2,484.30	1,169.72	-244,775.97	
TOT	-178,819.99	0.00	0.00	-69,665.85	2,484.30	1,169.72	-244,831.82	

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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	57.94	-0.07	0.00	0.00	0.00	0.00	57.87	CTY-KIRKWOOD
PAY	-177,026.48	0.07	0.00	0.00	1,770.26	885.13	-174,371.02	
<b>TOT</b>	<b>-176,968.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.26</b>	<b>885.13</b>	<b>-174,313.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-749,835.03	0.00	0.00	0.00	7,498.35	3,749.18	-738,587.50	CTY-KIRKWOOD
<b>TOT</b>	<b>-749,835.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,498.35</b>	<b>3,749.18</b>	<b>-738,587.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-42,920.41	429.20	0.00	-42,491.21	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,920.41</b>	<b>429.20</b>	<b>0.00</b>	<b>-42,491.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40,709.44	407.09	0.00	-40,302.35	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,709.44</b>	<b>407.09</b>	<b>0.00</b>	<b>-40,302.35</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-52,546.22	525.46	262.73	-51,758.03	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,546.22</b>	<b>525.46</b>	<b>262.73</b>	<b>-51,758.03</b>	
ADJ	57.94	-0.07	0.00	0.00	0.00	0.00	57.87	<b>AUTH TOTAL</b>
PAY	-927,061.51	0.07	0.00	-136,176.07	10,632.36	4,897.04	-1,047,708.11	
<b>TOT</b>	<b>-927,003.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,176.07</b>	<b>10,632.36</b>	<b>4,897.04</b>	<b>-1,047,650.24</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	CTY-LADUE
PAY	-142,685.33	0.28	0.00	0.00	1,426.85	713.43	-140,544.77	
TOT	-142,685.33	0.00	0.00	0.00	1,426.85	713.43	-140,545.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-971,259.97	0.00	0.00	0.00	9,712.60	4,856.30	-956,691.07	CTY-LADUE
TOT	-971,259.97	0.00	0.00	0.00	9,712.60	4,856.30	-956,691.07	
<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	-15,120.60	0.07	0.00	0.00	151.21	75.60	-14,893.72	
TOT	-15,120.60	0.00	0.00	0.00	151.21	75.60	-14,893.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13,624.50	136.25	0.00	-13,488.25	CTY-LADUE
TOT	0.00	0.00	0.00	-13,624.50	136.25	0.00	-13,488.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-43,899.74	439.00	219.50	-43,241.24	CTY-LADUE
TOT	0.00	0.00	0.00	-43,899.74	439.00	219.50	-43,241.24	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,269.74	32.70	16.35	-3,220.69	CTY-LADUE
TOT	0.00	0.00	0.00	-3,269.74	32.70	16.35	-3,220.69	
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-1,129,065.90	0.35	0.00	-60,793.98	11,898.61	5,881.18	-1,172,079.74	
TOT	-1,129,065.90	0.00	0.00	-60,793.98	11,898.61	5,881.18	-1,172,080.09	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-149.14	1.49	0.00	-147.65	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-149.14	1.49	0.00	-147.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-88.30	0.88	0.44	-86.98	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-88.30	0.88	0.44	-86.98	
PAY	0.00	0.00	0.00	-237.44	2.37	0.44	-234.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-237.44	2.37	0.44	-234.63	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	CTY-MAPLEWOOD
PAY	-104,625.16	1.27	0.00	0.00	1,046.24	523.12	-103,054.53	
<b>TOT</b>	<b>-104,625.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.24</b>	<b>523.12</b>	<b>-103,055.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-315,434.17	0.00	0.00	0.00	3,154.34	1,577.17	-310,702.66	CTY-MAPLEWOOD
<b>TOT</b>	<b>-315,434.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154.34</b>	<b>1,577.17</b>	<b>-310,702.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	CTY-MAPLEWOOD
PAY	-162,555.70	0.77	0.00	0.00	1,625.55	812.78	-160,116.60	
<b>TOT</b>	<b>-162,555.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.55</b>	<b>812.78</b>	<b>-160,117.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,758.29	137.58	0.00	-13,620.71	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,758.29</b>	<b>137.58</b>	<b>0.00</b>	<b>-13,620.71</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7,690.85	76.91	0.00	-7,613.94	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,690.85</b>	<b>76.91</b>	<b>0.00</b>	<b>-7,613.94</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-37,223.09	372.23	186.12	-36,664.74	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,223.09</b>	<b>372.23</b>	<b>186.12</b>	<b>-36,664.74</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-35,151.68	351.52	175.76	-34,624.40	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,151.68</b>	<b>351.52</b>	<b>175.76</b>	<b>-34,624.40</b>	
ADJ	0.00	-2.04	0.00	0.00	0.00	0.00	-2.04	<b>AUTH TOTAL</b>
PAY	-582,615.03	2.04	0.00	-93,823.91	6,764.37	3,274.95	-666,397.58	
<b>TOT</b>	<b>-582,615.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,823.91</b>	<b>6,764.37</b>	<b>3,274.95</b>	<b>-666,399.62</b>	



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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>								
PAY	-1,385.30	0.00	0.00	0.00	13.85	6.93	-1,364.52	CTY-MARLBOROUGH
TOT	-1,385.30	0.00	0.00	0.00	13.85	6.93	-1,364.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,476.88	0.00	0.00	0.00	34.77	17.38	-3,424.73	CTY-MARLBOROUGH
TOT	-3,476.88	0.00	0.00	0.00	34.77	17.38	-3,424.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-882.65	8.83	0.00	-873.82	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-882.65	8.83	0.00	-873.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-633.25	6.33	3.17	-623.75	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-633.25	6.33	3.17	-623.75	
<hr/>								
PAY	-4,862.18	0.00	0.00	-1,515.90	63.78	27.48	-6,286.82	AUTH TOTAL
TOT	-4,862.18	0.00	0.00	-1,515.90	63.78	27.48	-6,286.82	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,117.09	0.00	0.00	0.00	41.17	20.59	-4,055.33	CTY-NORMANDY
TOT	-4,117.09	0.00	0.00	0.00	41.17	20.59	-4,055.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,416.96	0.00	0.00	0.00	174.17	87.08	-17,155.71	CTY-NORMANDY
TOT	-17,416.96	0.00	0.00	0.00	174.17	87.08	-17,155.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,014.67	40.15	0.00	-3,974.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,014.67	40.15	0.00	-3,974.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,825.47	68.25	34.13	-6,723.09	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,825.47	68.25	34.13	-6,723.09	
<hr/>								
PAY	-21,534.05	0.00	0.00	-10,840.14	323.74	141.80	-31,908.65	AUTH TOTAL
TOT	-21,534.05	0.00	0.00	-10,840.14	323.74	141.80	-31,908.65	

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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	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-NORTHWOODS
PAY	-15,427.65	0.03	0.00	0.00	154.28	77.14	-15,196.20	
<b>TOT</b>	<b>-15,427.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.28</b>	<b>77.14</b>	<b>-15,196.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,220.85	0.00	0.00	0.00	742.21	371.10	-73,107.54	CTY-NORTHWOODS
<b>TOT</b>	<b>-74,220.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.21</b>	<b>371.10</b>	<b>-73,107.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,748.12	67.48	0.00	-6,680.64	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,748.12</b>	<b>67.48</b>	<b>0.00</b>	<b>-6,680.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,660.00	16.60	0.00	-1,643.40	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,660.00</b>	<b>16.60</b>	<b>0.00</b>	<b>-1,643.40</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-16,756.09	167.56	83.78	-16,504.75	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,756.09</b>	<b>167.56</b>	<b>83.78</b>	<b>-16,504.75</b>	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	-89,648.50	0.03	0.00	-25,164.21	1,148.13	532.02	-113,132.53	
<b>TOT</b>	<b>-89,648.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,164.21</b>	<b>1,148.13</b>	<b>532.02</b>	<b>-113,132.56</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	-2,668.02	0.00	0.00	0.00	26.68	13.34	-2,628.00	CTY-OAKLAND
TOT	-2,668.02	0.00	0.00	0.00	26.68	13.34	-2,628.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,250.12	0.00	0.00	0.00	112.50	56.25	-11,081.37	CTY-OAKLAND
TOT	-11,250.12	0.00	0.00	0.00	112.50	56.25	-11,081.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,797.11	17.97	0.00	-1,779.14	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,797.11	17.97	0.00	-1,779.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,249.24	32.49	16.25	-3,200.50	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,249.24	32.49	16.25	-3,200.50	
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PAY	-13,918.14	0.00	0.00	-5,046.35	189.64	85.84	-18,689.01	AUTH TOTAL
TOT	-13,918.14	0.00	0.00	-5,046.35	189.64	85.84	-18,689.01	

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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	92.80	0.00	0.00	0.00	0.00	0.00	92.80	CTY-OLIVETTE
PAY	-160,612.04	0.00	0.00	0.00	1,606.12	803.06	-158,202.86	
TOT	-160,519.24	0.00	0.00	0.00	1,606.12	803.06	-158,110.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-10.02	0.00	0.00	0.00	0.00	-10.02	CTY-OLIVETTE
PAY	-483,822.74	10.02	0.00	0.00	4,838.13	2,419.06	-476,555.53	
TOT	-483,822.74	0.00	0.00	0.00	4,838.13	2,419.06	-476,565.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,702.74	177.03	0.00	-17,525.71	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-17,702.74	177.03	0.00	-17,525.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9,086.00	90.86	0.00	-8,995.14	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-9,086.00	90.86	0.00	-8,995.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-39,370.91	393.71	196.85	-38,780.35	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-39,370.91	393.71	196.85	-38,780.35	
ADJ	92.80	-10.02	0.00	0.00	0.00	0.00	82.78	<b>AUTH TOTAL</b>
PAY	-644,434.78	10.02	0.00	-66,159.65	7,105.85	3,418.97	-700,059.59	
TOT	-644,341.98	0.00	0.00	-66,159.65	7,105.85	3,418.97	-699,976.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-OVERLAND
PAY	-27,671.02	0.02	0.00	0.00	276.71	138.36	-27,255.93	
TOT	-27,671.02	0.00	0.00	0.00	276.71	138.36	-27,255.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64,021.00	0.00	0.00	0.00	640.21	320.11	-63,060.68	CTY-OVERLAND
TOT	-64,021.00	0.00	0.00	0.00	640.21	320.11	-63,060.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,480.00	0.00	0.00	0.00	14.80	0.00	-1,465.20	CTY-OVERLAND
TOT	-1,480.00	0.00	0.00	0.00	14.80	0.00	-1,465.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,666.08	216.66	0.00	-21,449.42	CTY-OVERLAND
TOT	0.00	0.00	0.00	-21,666.08	216.66	0.00	-21,449.42	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,744.13	87.44	43.72	-8,612.97	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,744.13	87.44	43.72	-8,612.97	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-93,172.02	0.02	0.00	-30,410.21	1,235.82	502.19	-121,844.20	
TOT	-93,172.02	0.00	0.00	-30,410.21	1,235.82	502.19	-121,844.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-785.57	0.00	0.00	0.00	7.86	3.93	-773.78	CTY-PACIFIC
TOT	-785.57	0.00	0.00	0.00	7.86	3.93	-773.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,961.44	0.00	0.00	0.00	49.61	24.81	-4,887.02	CTY-PACIFIC
TOT	-4,961.44	0.00	0.00	0.00	49.61	24.81	-4,887.02	
<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	-3,997.82	0.02	0.00	0.00	39.98	19.99	-3,937.83	
TOT	-3,997.82	0.00	0.00	0.00	39.98	19.99	-3,937.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,208.30	12.08	6.04	-1,190.18	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,208.30	12.08	6.04	-1,190.18	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-864.50	8.65	4.32	-851.53	CTY-PACIFIC
TOT	0.00	0.00	0.00	-864.50	8.65	4.32	-851.53	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-9,744.83	0.02	0.00	-2,087.80	118.33	59.09	-11,655.19	
TOT	-9,744.83	0.00	0.00	-2,087.80	118.33	59.09	-11,655.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,049.00	0.00	0.00	0.00	60.49	30.25	-5,958.26	CTY-PASADENA HILLS
TOT	-6,049.00	0.00	0.00	0.00	60.49	30.25	-5,958.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,885.42	0.00	0.00	0.00	218.85	109.43	-21,557.14	CTY-PASADENA HILLS
TOT	-21,885.42	0.00	0.00	0.00	218.85	109.43	-21,557.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,549.64	15.50	0.00	-1,534.14	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,549.64	15.50	0.00	-1,534.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,192.10	31.92	15.96	-3,144.22	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3,192.10	31.92	15.96	-3,144.22	
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PAY	-27,934.42	0.00	0.00	-4,741.74	326.76	155.64	-32,193.76	AUTH TOTAL
TOT	-27,934.42	0.00	0.00	-4,741.74	326.76	155.64	-32,193.76	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-407.35	0.00	0.00	0.00	4.07	2.04	-401.24	CTY-PASADENA PARK
TOT	-407.35	0.00	0.00	0.00	4.07	2.04	-401.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,192.46	0.00	0.00	0.00	11.92	5.96	-1,174.58	CTY-PASADENA PARK
TOT	-1,192.46	0.00	0.00	0.00	11.92	5.96	-1,174.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-668.48	6.68	0.00	-661.80	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-668.48	6.68	0.00	-661.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-46.14	0.46	0.23	-45.45	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-46.14	0.46	0.23	-45.45	
<hr/>								
PAY	-1,599.81	0.00	0.00	-714.62	23.13	8.23	-2,283.07	AUTH TOTAL
TOT	-1,599.81	0.00	0.00	-714.62	23.13	8.23	-2,283.07	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,334.71	0.00	0.00	0.00	13.35	6.67	-1,314.69	CTY-PINE LAWN
TOT	-1,334.71	0.00	0.00	0.00	13.35	6.67	-1,314.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,127.96	0.00	0.00	0.00	61.28	30.64	-6,036.04	CTY-PINE LAWN
TOT	-6,127.96	0.00	0.00	0.00	61.28	30.64	-6,036.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,858.81	48.59	0.00	-4,810.22	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4,858.81	48.59	0.00	-4,810.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,328.07	23.28	11.64	-2,293.15	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,328.07	23.28	11.64	-2,293.15	
<hr/>								
PAY	-7,462.67	0.00	0.00	-7,186.88	146.50	48.95	-14,454.10	AUTH TOTAL
TOT	-7,462.67	0.00	0.00	-7,186.88	146.50	48.95	-14,454.10	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-65,392.74	0.00	0.00	0.00	653.93	326.96	-64,411.85	CTY-RICHMOND HTS
TOT	-65,392.74	0.00	0.00	0.00	653.93	326.96	-64,411.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-660,061.43	0.00	0.00	0.00	6,600.61	3,300.31	-650,160.51	CTY-RICHMOND HTS
TOT	-660,061.43	0.00	0.00	0.00	6,600.61	3,300.31	-650,160.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,143.17	191.43	0.00	-18,951.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19,143.17	191.43	0.00	-18,951.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10,731.62	107.32	0.00	-10,624.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10,731.62	107.32	0.00	-10,624.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,305.87	223.06	111.53	-21,971.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-22,305.87	223.06	111.53	-21,971.28	
<hr/>								
PAY	-725,454.17	0.00	0.00	-52,180.66	7,776.35	3,738.80	-766,119.68	AUTH TOTAL
TOT	-725,454.17	0.00	0.00	-52,180.66	7,776.35	3,738.80	-766,119.68	



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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>								
PAY	-53,595.19	0.00	0.00	0.00	535.95	267.98	-52,791.26	CTY-ROCK HILL
TOT	-53,595.19	0.00	0.00	0.00	535.95	267.98	-52,791.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-148,441.05	0.00	0.00	0.00	1,484.41	742.21	-146,214.43	CTY-ROCK HILL
TOT	-148,441.05	0.00	0.00	0.00	1,484.41	742.21	-146,214.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,038.90	70.39	0.00	-6,968.51	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,038.90	70.39	0.00	-6,968.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3,432.50	34.33	0.00	-3,398.17	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,432.50	34.33	0.00	-3,398.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,117.80	141.18	70.59	-13,906.03	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14,117.80	141.18	70.59	-13,906.03	
PAY	-202,036.24	0.00	0.00	-24,589.20	2,266.26	1,080.78	-223,278.40	<b>AUTH TOTAL</b>
TOT	-202,036.24	0.00	0.00	-24,589.20	2,266.26	1,080.78	-223,278.40	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8,556.64	0.00	0.00	0.00	85.57	42.78	-8,428.29	CTY-ST JOHN
TOT	-8,556.64	0.00	0.00	0.00	85.57	42.78	-8,428.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,553.00	0.00	0.00	0.00	365.53	182.77	-36,004.70	CTY-ST JOHN
TOT	-36,553.00	0.00	0.00	0.00	365.53	182.77	-36,004.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,829.71	88.30	0.00	-8,741.41	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,829.71	88.30	0.00	-8,741.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,498.93	84.99	42.49	-8,371.45	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,498.93	84.99	42.49	-8,371.45	
PAY	-45,109.64	0.00	0.00	-17,328.64	624.39	268.04	-61,545.85	<b>AUTH TOTAL</b>
TOT	-45,109.64	0.00	0.00	-17,328.64	624.39	268.04	-61,545.85	

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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>								
PAY	-70,999.89	0.00	0.00	0.00	710.00	355.00	-69,934.89	CTY-SHREWSBURY
TOT	-70,999.89	0.00	0.00	0.00	710.00	355.00	-69,934.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-154,452.55	0.00	0.00	0.00	1,544.53	772.26	-152,135.76	CTY-SHREWSBURY
TOT	-154,452.55	0.00	0.00	0.00	1,544.53	772.26	-152,135.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,585.37	55.85	0.00	-5,529.52	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,585.37	55.85	0.00	-5,529.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,880.17	278.80	139.40	-27,461.97	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-27,880.17	278.80	139.40	-27,461.97	
<hr/>								
PAY	-225,452.44	0.00	0.00	-33,465.54	2,589.18	1,266.66	-255,062.14	AUTH TOTAL
TOT	-225,452.44	0.00	0.00	-33,465.54	2,589.18	1,266.66	-255,062.14	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-650.18	0.00	0.00	0.00	6.50	3.25	-640.43	CTY-SYCAMORE HILLS
TOT	-650.18	0.00	0.00	0.00	6.50	3.25	-640.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,495.91	0.00	0.00	0.00	24.96	12.48	-2,458.47	CTY-SYCAMORE HILLS
TOT	-2,495.91	0.00	0.00	0.00	24.96	12.48	-2,458.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,000.51	10.01	0.00	-990.50	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,000.51	10.01	0.00	-990.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-746.78	7.47	3.73	-735.58	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-746.78	7.47	3.73	-735.58	
<hr/>								
PAY	-3,146.09	0.00	0.00	-1,747.29	48.94	19.46	-4,824.98	AUTH TOTAL
TOT	-3,146.09	0.00	0.00	-1,747.29	48.94	19.46	-4,824.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,600.51	0.00	0.00	0.00	76.01	38.00	-7,486.50	CTY-TWIN OAKS
TOT	-7,600.51	0.00	0.00	0.00	76.01	38.00	-7,486.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-799.35	7.99	0.00	-791.36	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-799.35	7.99	0.00	-791.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-339.13	3.39	1.70	-334.04	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-339.13	3.39	1.70	-334.04	
PAY	-7,600.51	0.00	0.00	-1,138.48	87.39	39.70	-8,611.90	AUTH TOTAL
TOT	-7,600.51	0.00	0.00	-1,138.48	87.39	39.70	-8,611.90	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-310.11	0.00	0.00	0.00	3.10	1.55	-305.46	CTY-UPLANDS PARK
TOT	-310.11	0.00	0.00	0.00	3.10	1.55	-305.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,229.15	0.00	0.00	0.00	12.29	6.15	-1,210.71	CTY-UPLANDS PARK
TOT	-1,229.15	0.00	0.00	0.00	12.29	6.15	-1,210.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-725.41	7.25	0.00	-718.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-725.41	7.25	0.00	-718.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-355.25	3.55	1.78	-349.92	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-355.25	3.55	1.78	-349.92	
PAY	-1,539.26	0.00	0.00	-1,080.66	26.19	9.48	-2,584.25	AUTH TOTAL
TOT	-1,539.26	0.00	0.00	-1,080.66	26.19	9.48	-2,584.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	CTY-UNIVERSITY CTY
PAY	-163,924.71	1.19	0.00	0.00	1,639.24	819.61	-161,464.67	
<b>TOT</b>	<b>-163,924.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.24</b>	<b>819.61</b>	<b>-161,465.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-15.18	0.00	0.00	0.00	0.00	-15.18	CTY-UNIVERSITY CTY
PAY	-725,884.14	15.18	0.00	0.00	7,258.69	3,629.34	-714,980.93	
<b>TOT</b>	<b>-725,884.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258.69</b>	<b>3,629.34</b>	<b>-714,996.11</b>	
<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	-1,135.24	0.01	0.00	0.00	11.35	5.68	-1,118.20	
<b>TOT</b>	<b>-1,135.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.68</b>	<b>-1,118.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-85,277.00	852.77	0.00	-84,424.23	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,277.00</b>	<b>852.77</b>	<b>0.00</b>	<b>-84,424.23</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-28,908.99	289.09	0.00	-28,619.90	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,908.99</b>	<b>289.09</b>	<b>0.00</b>	<b>-28,619.90</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-70,230.61	702.31	351.15	-69,177.15	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,230.61</b>	<b>702.31</b>	<b>351.15</b>	<b>-69,177.15</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-245.49	2.45	1.23	-241.81	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.49</b>	<b>2.45</b>	<b>1.23</b>	<b>-241.81</b>	
<hr/>								
ADJ	0.00	-16.38	0.00	0.00	0.00	0.00	-16.38	<b>AUTH TOTAL</b>
PAY	-890,944.09	16.38	0.00	-184,662.09	10,755.90	4,807.01	-1,060,026.89	
<b>TOT</b>	<b>-890,944.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,662.09</b>	<b>10,755.90</b>	<b>4,807.01</b>	<b>-1,060,043.27</b>	

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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>								
PAY	-40,787.36	0.00	0.00	0.00	407.87	203.94	-40,175.55	CTY-VALLEY PARK
TOT	-40,787.36	0.00	0.00	0.00	407.87	203.94	-40,175.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101,143.53	0.00	0.00	0.00	1,011.44	505.72	-99,626.37	CTY-VALLEY PARK
TOT	-101,143.53	0.00	0.00	0.00	1,011.44	505.72	-99,626.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,357.69	53.58	0.00	-5,304.11	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5,357.69	53.58	0.00	-5,304.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8,428.19	84.28	0.00	-8,343.91	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-8,428.19	84.28	0.00	-8,343.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,079.54	280.80	140.40	-27,658.34	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-28,079.54	280.80	140.40	-27,658.34	
<hr/>								
PAY	-141,930.89	0.00	0.00	-41,865.42	1,837.97	850.06	-181,108.28	AUTH TOTAL
TOT	-141,930.89	0.00	0.00	-41,865.42	1,837.97	850.06	-181,108.28	

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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	-4,372.43	0.00	0.00	0.00	43.72	21.86	-4,306.85	CTY-VELDA CITY
TOT	-4,372.43	0.00	0.00	0.00	43.72	21.86	-4,306.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	CTY-VELDA CITY
PAY	-19,325.42	2.10	0.00	0.00	193.23	96.62	-19,033.47	
TOT	-19,325.42	0.00	0.00	0.00	193.23	96.62	-19,035.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,234.13	22.34	0.00	-2,211.79	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,234.13	22.34	0.00	-2,211.79	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,540.60	75.41	37.70	-7,427.49	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-7,540.60	75.41	37.70	-7,427.49	
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	<b>AUTH TOTAL</b>
PAY	-23,697.85	2.10	0.00	-9,774.73	334.70	156.18	-32,979.60	
TOT	-23,697.85	0.00	0.00	-9,774.73	334.70	156.18	-32,981.70	

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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>								
PAY	-461.36	0.00	0.00	0.00	4.61	2.31	-454.44	CTY-VELDA VILLAGE
TOT	-461.36	0.00	0.00	0.00	4.61	2.31	-454.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,526.79	0.00	0.00	0.00	25.27	12.63	-2,488.89	CTY-VELDA VILLAGE
TOT	-2,526.79	0.00	0.00	0.00	25.27	12.63	-2,488.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-VELDA VILLAGE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,674.78	16.75	0.00	-1,658.03	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,674.78	16.75	0.00	-1,658.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-810.98	8.11	4.05	-798.82	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-810.98	8.11	4.05	-798.82	
PAY	-3,388.15	0.00	0.00	-2,485.76	58.74	18.99	-5,796.18	<b>AUTH TOTAL</b>
TOT	-3,388.15	0.00	0.00	-2,485.76	58.74	18.99	-5,796.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,402.37	0.00	0.00	0.00	44.02	22.01	-4,336.34	CTY-VINITA PARK
TOT	-4,402.37	0.00	0.00	0.00	44.02	22.01	-4,336.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,457.42	0.00	0.00	0.00	284.57	142.29	-28,030.56	CTY-VINITA PARK
TOT	-28,457.42	0.00	0.00	0.00	284.57	142.29	-28,030.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	CTY-VINITA PARK
PAY	-18,019.37	0.09	0.00	0.00	180.19	90.10	-17,748.99	
TOT	-18,019.37	0.00	0.00	0.00	180.19	90.10	-17,749.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,886.92	38.87	0.00	-3,848.05	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,886.92	38.87	0.00	-3,848.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,406.96	24.07	12.03	-2,370.86	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,406.96	24.07	12.03	-2,370.86	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,896.58	38.97	19.48	-3,838.13	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,896.58	38.97	19.48	-3,838.13	
<hr/>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-50,879.16	0.09	0.00	-10,190.46	610.69	285.91	-60,172.93	
TOT	-50,879.16	0.00	0.00	-10,190.46	610.69	285.91	-60,173.02	



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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	-1,082.90	0.00	0.00	0.00	10.83	5.41	-1,066.66	CTY-VINITA TERRACE
TOT	-1,082.90	0.00	0.00	0.00	10.83	5.41	-1,066.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-334.17	3.34	0.00	-330.83	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-334.17	3.34	0.00	-330.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-324.80	3.25	1.62	-319.93	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-324.80	3.25	1.62	-319.93	
<hr/>								
PAY	-1,082.90	0.00	0.00	-658.97	17.42	7.03	-1,717.42	AUTH TOTAL
TOT	-1,082.90	0.00	0.00	-658.97	17.42	7.03	-1,717.42	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,951.15	0.00	0.00	0.00	379.51	189.76	-37,381.88	CTY-WARSON WOODS
TOT	-37,951.15	0.00	0.00	0.00	379.51	189.76	-37,381.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,411.56	64.12	0.00	-6,347.44	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6,411.56	64.12	0.00	-6,347.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,580.00	25.80	0.00	-2,554.20	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,580.00	25.80	0.00	-2,554.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,998.72	19.99	9.99	-1,968.74	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,998.72	19.99	9.99	-1,968.74	
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PAY	-37,951.15	0.00	0.00	-10,990.28	489.42	199.75	-48,252.26	AUTH TOTAL
TOT	-37,951.15	0.00	0.00	-10,990.28	489.42	199.75	-48,252.26	

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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	34.23	-3.45	0.00	0.00	0.00	0.00	30.78	CTY-WEBSTER GROVES
PAY	-172,355.86	3.45	0.00	0.00	1,723.53	861.76	-169,767.12	
<b>TOT</b>	<b>-172,321.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.53</b>	<b>861.76</b>	<b>-169,736.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-586,585.15	0.00	0.00	0.00	5,865.85	2,932.93	-577,786.37	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-586,585.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,865.85</b>	<b>2,932.93</b>	<b>-577,786.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49,012.99	490.13	0.00	-48,522.86	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,012.99</b>	<b>490.13</b>	<b>0.00</b>	<b>-48,522.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31,554.69	315.55	0.00	-31,239.14	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,554.69</b>	<b>315.55</b>	<b>0.00</b>	<b>-31,239.14</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-61,460.36	614.60	307.30	-60,538.46	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,460.36</b>	<b>614.60</b>	<b>307.30</b>	<b>-60,538.46</b>	
ADJ	34.23	-3.45	0.00	0.00	0.00	0.00	30.78	<b>AUTH TOTAL</b>
PAY	-758,941.01	3.45	0.00	-142,028.04	9,009.66	4,101.99	-887,853.95	
<b>TOT</b>	<b>-758,906.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,028.04</b>	<b>9,009.66</b>	<b>4,101.99</b>	<b>-887,823.17</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	-1,194.00	11.94	0.00	-1,182.06	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,194.00</b>	<b>11.94</b>	<b>0.00</b>	<b>-1,182.06</b>	
PAY	0.00	0.00	0.00	-1,194.00	11.94	0.00	-1,182.06	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,194.00</b>	<b>11.94</b>	<b>0.00</b>	<b>-1,182.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,097.50	0.00	0.00	0.00	20.98	10.49	-2,066.03	CTY-WINCHESTER
TOT	-2,097.50	0.00	0.00	0.00	20.98	10.49	-2,066.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,759.29	0.00	0.00	0.00	57.59	28.80	-5,672.90	CTY-WINCHESTER
TOT	-5,759.29	0.00	0.00	0.00	57.59	28.80	-5,672.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-541.92	5.42	2.71	-533.79	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-541.92	5.42	2.71	-533.79	
<hr/>								
PAY	-7,856.79	0.00	0.00	-541.92	83.99	42.00	-8,272.72	AUTH TOTAL
TOT	-7,856.79	0.00	0.00	-541.92	83.99	42.00	-8,272.72	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-39,594.97	0.00	0.00	0.00	395.95	197.97	-39,001.05	CTY-WOODSON TERRAC
TOT	-39,594.97	0.00	0.00	0.00	395.95	197.97	-39,001.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,918.63	0.00	0.00	0.00	129.19	64.59	-12,724.85	CTY-WOODSON TERRAC
TOT	-12,918.63	0.00	0.00	0.00	129.19	64.59	-12,724.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,323.33	53.23	0.00	-5,270.10	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,323.33	53.23	0.00	-5,270.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7,821.61	78.22	0.00	-7,743.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7,821.61	78.22	0.00	-7,743.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,270.88	32.71	16.35	-3,221.82	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,270.88	32.71	16.35	-3,221.82	
<hr/>								
PAY	-52,513.60	0.00	0.00	-16,415.82	689.30	278.91	-67,961.21	AUTH TOTAL
TOT	-52,513.60	0.00	0.00	-16,415.82	689.30	278.91	-67,961.21	

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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	-1,498.07	0.00	0.00	0.00	14.98	7.49	-1,475.60	CTY-HILLSDALE
TOT	-1,498.07	0.00	0.00	0.00	14.98	7.49	-1,475.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	CTY-HILLSDALE
PAY	-3,849.70	0.44	0.00	0.00	38.50	19.25	-3,791.51	
TOT	-3,849.70	0.00	0.00	0.00	38.50	19.25	-3,791.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,543.75	25.44	12.72	-2,505.59	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,543.75	25.44	12.72	-2,505.59	
<hr/>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-5,347.77	0.44	0.00	-2,543.75	78.92	39.46	-7,772.70	
TOT	-5,347.77	0.00	0.00	-2,543.75	78.92	39.46	-7,773.14	

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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	10.12	0.00	0.00	0.00	0.00	0.00	10.12	CTY-CRESTWOOD
PAY	-32,031.77	0.00	0.00	0.00	320.32	160.16	-31,551.29	
TOT	-32,021.65	0.00	0.00	0.00	320.32	160.16	-31,541.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,847.49	0.00	0.00	0.00	988.47	494.24	-97,364.78	CTY-CRESTWOOD
TOT	-98,847.49	0.00	0.00	0.00	988.47	494.24	-97,364.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CTY-CRESTWOOD
PAY	-23,944.41	0.11	0.00	0.00	239.44	119.72	-23,585.14	
TOT	-23,944.41	0.00	0.00	0.00	239.44	119.72	-23,585.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	CTY-CRESTWOOD
TOT	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,781.20	177.81	0.00	-17,603.39	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-17,781.20	177.81	0.00	-17,603.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-16,424.06	164.24	82.12	-16,177.70	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-16,424.06	164.24	82.12	-16,177.70	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,177.83	51.78	25.89	-5,100.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,177.83	51.78	25.89	-5,100.16	
ADJ	10.12	-0.11	0.00	0.00	0.00	0.00	10.01	<b>AUTH TOTAL</b>
PAY	-154,898.67	0.11	0.00	-39,383.09	1,942.81	882.13	-191,456.71	
TOT	-154,888.55	0.00	0.00	-39,383.09	1,942.81	882.13	-191,446.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,797.16	0.00	0.00	0.00	137.97	68.99	-13,590.20	CTY-LAKESHIRE
TOT	-13,797.16	0.00	0.00	0.00	137.97	68.99	-13,590.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,520.00	35.20	0.00	-3,484.80	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3,520.00	35.20	0.00	-3,484.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-645.08	6.45	3.23	-635.40	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-645.08	6.45	3.23	-635.40	
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PAY	-13,797.16	0.00	0.00	-4,165.08	179.62	72.22	-17,710.40	AUTH TOTAL
TOT	-13,797.16	0.00	0.00	-4,165.08	179.62	72.22	-17,710.40	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16,458.98	0.00	0.00	0.00	164.59	82.29	-16,212.10	CTY-ST ANN
TOT	-16,458.98	0.00	0.00	0.00	164.59	82.29	-16,212.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	CTY-ST ANN
PAY	-96,174.55	1.14	0.00	0.00	961.74	480.86	-94,730.81	
TOT	-96,174.55	0.00	0.00	0.00	961.74	480.86	-94,731.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,210.18	62.10	0.00	-6,148.08	CTY-ST ANN
TOT	0.00	0.00	0.00	-6,210.18	62.10	0.00	-6,148.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,725.44	117.25	58.63	-11,549.56	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,725.44	117.25	58.63	-11,549.56	
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ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-112,633.53	1.14	0.00	-17,935.62	1,305.68	621.78	-128,640.55	
TOT	-112,633.53	0.00	0.00	-17,935.62	1,305.68	621.78	-128,641.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,796.20	0.00	0.00	0.00	667.96	333.98	-65,794.26	CTY-EDMUNDSON
TOT	-66,796.20	0.00	0.00	0.00	667.96	333.98	-65,794.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,896.08	18.96	0.00	-1,877.12	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,896.08	18.96	0.00	-1,877.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,109.80	21.10	10.55	-2,078.15	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,109.80	21.10	10.55	-2,078.15	
<hr/>								
PAY	-66,796.20	0.00	0.00	-4,005.88	708.02	344.53	-69,749.53	AUTH TOTAL
TOT	-66,796.20	0.00	0.00	-4,005.88	708.02	344.53	-69,749.53	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,365.31	0.00	0.00	0.00	13.65	6.83	-1,344.83	CTY-KINLOCH
TOT	-1,365.31	0.00	0.00	0.00	13.65	6.83	-1,344.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-523.80	0.00	0.00	0.00	5.24	2.62	-515.94	CTY-KINLOCH
TOT	-523.80	0.00	0.00	0.00	5.24	2.62	-515.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,948.54	29.49	14.74	-2,904.31	CTY-KINLOCH
TOT	0.00	0.00	0.00	-2,948.54	29.49	14.74	-2,904.31	
<hr/>								
PAY	-1,889.11	0.00	0.00	-2,948.54	48.38	24.19	-4,765.08	AUTH TOTAL
TOT	-1,889.11	0.00	0.00	-2,948.54	48.38	24.19	-4,765.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,151.03	0.00	0.00	0.00	11.51	5.76	-1,133.76	CTY-HANLEY HILLS
TOT	-1,151.03	0.00	0.00	0.00	11.51	5.76	-1,133.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,148.77	0.00	0.00	0.00	51.49	25.74	-5,071.54	CTY-HANLEY HILLS
TOT	-5,148.77	0.00	0.00	0.00	51.49	25.74	-5,071.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,544.55	35.45	0.00	-3,509.10	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,544.55	35.45	0.00	-3,509.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,547.50	25.48	12.74	-2,509.28	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,547.50	25.48	12.74	-2,509.28	
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PAY	-6,299.80	0.00	0.00	-6,092.05	123.93	44.24	-12,223.68	AUTH TOTAL
TOT	-6,299.80	0.00	0.00	-6,092.05	123.93	44.24	-12,223.68	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-422.67	0.00	0.00	0.00	4.23	2.11	-416.33	CTY-NORWOOD COURT
TOT	-422.67	0.00	0.00	0.00	4.23	2.11	-416.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-699.64	0.00	0.00	0.00	7.00	3.50	-689.14	CTY-NORWOOD COURT
TOT	-699.64	0.00	0.00	0.00	7.00	3.50	-689.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-439.09	4.39	2.20	-432.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-439.09	4.39	2.20	-432.50	
<hr/>								
PAY	-1,122.31	0.00	0.00	-593.09	17.16	7.81	-1,690.43	AUTH TOTAL
TOT	-1,122.31	0.00	0.00	-593.09	17.16	7.81	-1,690.43	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,383.75	0.00	0.00	0.00	33.84	16.92	-3,332.99	CTY-WELLSTON
TOT	-3,383.75	0.00	0.00	0.00	33.84	16.92	-3,332.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,482.07	0.00	0.00	0.00	174.82	87.41	-17,219.84	CTY-WELLSTON
TOT	-17,482.07	0.00	0.00	0.00	174.82	87.41	-17,219.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,680.82	26.81	0.00	-2,654.01	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,680.82	26.81	0.00	-2,654.01	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,971.89	79.72	39.86	-7,852.31	CTY-WELLSTON
TOT	0.00	0.00	0.00	-7,971.89	79.72	39.86	-7,852.31	
<hr/>								
PAY	-20,865.82	0.00	0.00	-10,652.71	315.19	144.19	-31,059.15	AUTH TOTAL
TOT	-20,865.82	0.00	0.00	-10,652.71	315.19	144.19	-31,059.15	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-945.84	0.00	0.00	0.00	9.46	4.73	-931.65	CTY-COUNTRY LIFE A
TOT	-945.84	0.00	0.00	0.00	9.46	4.73	-931.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,132.54	0.00	0.00	0.00	81.33	40.66	-8,010.55	CTY-COUNTRY LIFE A
TOT	-8,132.54	0.00	0.00	0.00	81.33	40.66	-8,010.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-302.62	3.03	1.51	-298.08	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-302.62	3.03	1.51	-298.08	
<hr/>								
PAY	-9,078.38	0.00	0.00	-302.62	93.82	46.90	-9,240.28	AUTH TOTAL
TOT	-9,078.38	0.00	0.00	-302.62	93.82	46.90	-9,240.28	

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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	35.92	-0.12	0.00	0.00	0.00	0.00	35.80	CTY-HAZELWOOD
PAY	-692,913.91	0.12	0.00	0.00	6,929.14	3,464.57	-682,520.08	
<b>TOT</b>	<b>-692,877.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,929.14</b>	<b>3,464.57</b>	<b>-682,484.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-704,230.63	0.00	0.00	0.00	7,042.31	3,521.15	-693,667.17	CTY-HAZELWOOD
<b>TOT</b>	<b>-704,230.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,042.31</b>	<b>3,521.15</b>	<b>-693,667.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	CTY-HAZELWOOD
PAY	-107,969.79	0.51	0.00	0.00	1,079.69	539.85	-106,349.74	
<b>TOT</b>	<b>-107,969.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.69</b>	<b>539.85</b>	<b>-106,350.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,063.00	0.00	0.00	0.00	20.63	0.00	-2,042.37	CTY-HAZELWOOD
<b>TOT</b>	<b>-2,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.63</b>	<b>0.00</b>	<b>-2,042.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,940.01	39.40	0.00	-3,900.61	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,940.01</b>	<b>39.40</b>	<b>0.00</b>	<b>-3,900.61</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-74,263.58	742.64	371.32	-73,149.62	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,263.58</b>	<b>742.64</b>	<b>371.32</b>	<b>-73,149.62</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-23,347.81	233.48	116.74	-22,997.59	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,347.81</b>	<b>233.48</b>	<b>116.74</b>	<b>-22,997.59</b>	
ADJ	35.92	-0.63	0.00	0.00	0.00	0.00	35.29	<b>AUTH TOTAL</b>
PAY	-1,507,177.33	0.63	0.00	-101,551.40	16,087.29	8,013.63	-1,584,627.18	
<b>TOT</b>	<b>-1,507,141.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,551.40</b>	<b>16,087.29</b>	<b>8,013.63</b>	<b>-1,584,591.89</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,704.83	0.00	0.00	0.00	67.05	33.52	-6,604.26	CTY-MOLINE ACRES
TOT	-6,704.83	0.00	0.00	0.00	67.05	33.52	-6,604.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,373.92	0.00	0.00	0.00	163.74	81.87	-16,128.31	CTY-MOLINE ACRES
TOT	-16,373.92	0.00	0.00	0.00	163.74	81.87	-16,128.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,180.34	31.80	0.00	-3,148.54	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,180.34	31.80	0.00	-3,148.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,385.01	133.85	66.93	-13,184.23	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-13,385.01	133.85	66.93	-13,184.23	
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PAY	-23,078.75	0.00	0.00	-16,565.35	396.44	182.32	-39,065.34	AUTH TOTAL
TOT	-23,078.75	0.00	0.00	-16,565.35	396.44	182.32	-39,065.34	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111,039.73	0.00	0.00	0.00	1,110.40	555.20	-109,374.13	CTY-CREVE COEUR
TOT	-111,039.73	0.00	0.00	0.00	1,110.40	555.20	-109,374.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23,384.73	233.85	0.00	-23,150.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-23,384.73	233.85	0.00	-23,150.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,660.89	56.61	28.30	-5,575.98	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,660.89	56.61	28.30	-5,575.98	
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PAY	-111,039.73	0.00	0.00	-29,045.62	1,400.86	583.50	-138,100.99	AUTH TOTAL
TOT	-111,039.73	0.00	0.00	-29,045.62	1,400.86	583.50	-138,100.99	

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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	-0.59	0.00	0.00	0.00	0.00	-0.59	CTY-BRECKENRIDGE H
PAY	-13,325.64	0.59	0.00	0.00	133.25	66.63	-13,125.17	
TOT	-13,325.64	0.00	0.00	0.00	133.25	66.63	-13,125.76	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-11.10	0.00	0.00	0.00	0.00	-11.10	CTY-BRECKENRIDGE H
PAY	-275.00	11.10	0.00	0.00	2.64	0.00	-261.26	
TOT	-275.00	0.00	0.00	0.00	2.64	0.00	-272.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,827.94	58.28	0.00	-5,769.66	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,827.94	58.28	0.00	-5,769.66	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,833.62	18.34	9.17	-1,806.11	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,833.62	18.34	9.17	-1,806.11	
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ADJ	0.00	-11.69	0.00	0.00	0.00	0.00	-11.69	<b>AUTH TOTAL</b>
PAY	-13,600.64	11.69	0.00	-7,661.56	212.51	75.80	-20,962.20	
TOT	-13,600.64	0.00	0.00	-7,661.56	212.51	75.80	-20,973.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,454.48	0.00	0.00	0.00	44.54	22.27	-4,387.67	CTY-PAGEDALE
TOT	-4,454.48	0.00	0.00	0.00	44.54	22.27	-4,387.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,328.06	0.00	0.00	0.00	143.28	71.64	-14,113.14	CTY-PAGEDALE
TOT	-14,328.06	0.00	0.00	0.00	143.28	71.64	-14,113.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,365.39	53.65	0.00	-5,311.74	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,365.39	53.65	0.00	-5,311.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-628.50	6.29	0.00	-622.21	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-628.50	6.29	0.00	-622.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,993.63	49.94	24.97	-4,918.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,993.63	49.94	24.97	-4,918.72	
PAY	-18,782.54	0.00	0.00	-10,987.52	297.70	118.88	-29,353.48	AUTH TOTAL
TOT	-18,782.54	0.00	0.00	-10,987.52	297.70	118.88	-29,353.48	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,009.61	0.00	0.00	0.00	30.10	15.05	-2,964.46	CTY-GREENDALE
TOT	-3,009.61	0.00	0.00	0.00	30.10	15.05	-2,964.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,842.69	18.43	0.00	-1,824.26	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,842.69	18.43	0.00	-1,824.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-492.00	4.92	0.00	-487.08	CTY-GREENDALE
TOT	0.00	0.00	0.00	-492.00	4.92	0.00	-487.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-262.98	2.63	1.31	-259.04	CTY-GREENDALE
TOT	0.00	0.00	0.00	-262.98	2.63	1.31	-259.04	
PAY	-3,009.61	0.00	0.00	-2,597.67	56.08	16.36	-5,534.84	AUTH TOTAL
TOT	-3,009.61	0.00	0.00	-2,597.67	56.08	16.36	-5,534.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-CLARKSON VALLY
PAY	-5,956.04	0.20	0.00	0.00	59.56	29.78	-5,866.50	
<b>TOT</b>	<b>-5,956.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.56</b>	<b>29.78</b>	<b>-5,866.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,539.07	0.00	0.00	0.00	335.39	167.70	-33,035.98	CTY-CLARKSON VALLY
<b>TOT</b>	<b>-33,539.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.39</b>	<b>167.70</b>	<b>-33,035.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,256.63	42.57	0.00	-4,214.06	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,256.63</b>	<b>42.57</b>	<b>0.00</b>	<b>-4,214.06</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,612.41	16.12	8.06	-1,588.23	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,612.41</b>	<b>16.12</b>	<b>8.06</b>	<b>-1,588.23</b>	
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	<b>AUTH TOTAL</b>
PAY	-39,495.11	0.20	0.00	-5,869.04	453.64	205.54	-44,704.77	
<b>TOT</b>	<b>-39,495.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,869.04</b>	<b>453.64</b>	<b>205.54</b>	<b>-44,704.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-40,233.57	0.00	0.00	0.00	402.34	201.17	-39,630.06	CTY-BELLEFONTAINE
TOT	-40,233.57	0.00	0.00	0.00	402.34	201.17	-39,630.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141,054.52	0.00	0.00	0.00	1,410.55	705.27	-138,938.70	CTY-BELLEFONTAINE
TOT	-141,054.52	0.00	0.00	0.00	1,410.55	705.27	-138,938.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,165.02	131.65	0.00	-13,033.37	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-13,165.02	131.65	0.00	-13,033.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71,409.39	714.09	357.05	-70,338.25	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-71,409.39	714.09	357.05	-70,338.25	
<hr/>								
PAY	-181,488.09	0.00	0.00	-84,574.41	2,660.63	1,263.49	-262,138.38	AUTH TOTAL
TOT	-181,488.09	0.00	0.00	-84,574.41	2,660.63	1,263.49	-262,138.38	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,118.67	0.00	0.00	0.00	21.19	10.59	-2,086.89	CTY-RIVERVIEW
TOT	-2,118.67	0.00	0.00	0.00	21.19	10.59	-2,086.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,511.22	0.00	0.00	0.00	65.11	32.56	-6,413.55	CTY-RIVERVIEW
TOT	-6,511.22	0.00	0.00	0.00	65.11	32.56	-6,413.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,894.30	38.94	0.00	-3,855.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,894.30	38.94	0.00	-3,855.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,567.77	35.68	17.84	-3,514.25	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,567.77	35.68	17.84	-3,514.25	
<hr/>								
PAY	-8,629.89	0.00	0.00	-7,462.07	160.92	60.99	-15,870.05	AUTH TOTAL
TOT	-8,629.89	0.00	0.00	-7,462.07	160.92	60.99	-15,870.05	

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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	-36,815.04	368.15	0.00	-36,446.89	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,815.04</b>	<b>368.15</b>	<b>0.00</b>	<b>-36,446.89</b>	
<hr/>								
PAY	0.00	0.00	0.00	-36,815.04	368.15	0.00	-36,446.89	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,815.04</b>	<b>368.15</b>	<b>0.00</b>	<b>-36,446.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	-0.22	0.00	0.00	0.00	0.00	-0.15	CTY-MANCHESTER
PAY	-35,188.39	0.22	0.00	0.00	351.88	175.94	-34,660.35	
<b>TOT</b>	<b>-35,188.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.88</b>	<b>175.94</b>	<b>-34,660.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102,346.97	0.00	0.00	0.00	1,023.47	511.73	-100,811.77	CTY-MANCHESTER
<b>TOT</b>	<b>-102,346.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.47</b>	<b>511.73</b>	<b>-100,811.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,564.10	215.64	0.00	-21,348.46	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,564.10</b>	<b>215.64</b>	<b>0.00</b>	<b>-21,348.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,532.74	145.33	72.66	-14,314.75	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,532.74</b>	<b>145.33</b>	<b>72.66</b>	<b>-14,314.75</b>	
<hr/>								
ADJ	0.07	-0.22	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-137,535.36	0.22	0.00	-36,096.84	1,736.32	760.33	-171,135.33	
<b>TOT</b>	<b>-137,535.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,096.84</b>	<b>1,736.32</b>	<b>760.33</b>	<b>-171,135.48</b>	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,166.61	0.00	0.00	0.00	51.67	25.83	-5,089.11	CTY-DELLWOOD
TOT	-5,166.61	0.00	0.00	0.00	51.67	25.83	-5,089.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,803.98	0.00	0.00	0.00	748.04	374.02	-73,681.92	CTY-DELLWOOD
TOT	-74,803.98	0.00	0.00	0.00	748.04	374.02	-73,681.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,219.68	62.20	0.00	-6,157.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6,219.68	62.20	0.00	-6,157.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,820.69	208.21	104.10	-20,508.38	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-20,820.69	208.21	104.10	-20,508.38	
<hr/>								
PAY	-79,970.59	0.00	0.00	-27,040.37	1,070.12	503.95	-105,436.89	AUTH TOTAL
TOT	-79,970.59	0.00	0.00	-27,040.37	1,070.12	503.95	-105,436.89	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-799.75	0.00	0.00	0.00	8.00	4.00	-787.75	CTY-COOL VALLEY
TOT	-799.75	0.00	0.00	0.00	8.00	4.00	-787.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,519.03	0.00	0.00	0.00	35.19	17.60	-3,466.24	CTY-COOL VALLEY
TOT	-3,519.03	0.00	0.00	0.00	35.19	17.60	-3,466.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,295.23	22.95	0.00	-2,272.28	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,295.23	22.95	0.00	-2,272.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,663.35	16.63	8.32	-1,638.40	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,663.35	16.63	8.32	-1,638.40	
<hr/>								
PAY	-4,318.78	0.00	0.00	-3,958.58	82.77	29.92	-8,164.67	AUTH TOTAL
TOT	-4,318.78	0.00	0.00	-3,958.58	82.77	29.92	-8,164.67	

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<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-181.13	1.81	0.91	-178.41	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-181.13	1.81	0.91	-178.41	
<hr/>								
PAY	0.00	0.00	0.00	-181.13	1.81	0.91	-178.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-181.13	1.81	0.91	-178.41	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	CTY-EUREKA
PAY	-49,398.65	0.18	0.00	0.00	493.99	246.99	-48,657.49	
TOT	-49,398.65	0.00	0.00	0.00	493.99	246.99	-48,657.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115,426.14	0.00	0.00	0.00	1,154.26	577.13	-113,694.75	CTY-EUREKA
TOT	-115,426.14	0.00	0.00	0.00	1,154.26	577.13	-113,694.75	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-29,004.01	290.04	145.02	-28,568.95	CTY-EUREKA
TOT	0.00	0.00	0.00	-29,004.01	290.04	145.02	-28,568.95	
<hr/>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-164,824.79	0.18	0.00	-29,004.01	1,938.29	969.14	-190,921.19	
TOT	-164,824.79	0.00	0.00	-29,004.01	1,938.29	969.14	-190,921.37	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10,989.94	0.00	0.00	0.00	109.90	54.95	-10,825.09	CTY-SUNSET HILLS
TOT	-10,989.94	0.00	0.00	0.00	109.90	54.95	-10,825.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,383.38	0.00	0.00	0.00	323.83	161.92	-31,897.63	CTY-SUNSET HILLS
TOT	-32,383.38	0.00	0.00	0.00	323.83	161.92	-31,897.63	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,672.61	26.73	13.36	-2,632.52	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,672.61	26.73	13.36	-2,632.52	
<hr/>								
PAY	-43,373.32	0.00	0.00	-2,672.61	460.46	230.23	-45,355.24	AUTH TOTAL
TOT	-43,373.32	0.00	0.00	-2,672.61	460.46	230.23	-45,355.24	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	CTY-BLACK JACK
PAY	-12,399.10	0.00	0.00	0.00	123.99	62.00	-12,213.11	
TOT	-12,402.24	0.00	0.00	0.00	123.99	62.00	-12,216.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,346.70	0.00	0.00	0.00	433.47	216.73	-42,696.50	CTY-BLACK JACK
TOT	-43,346.70	0.00	0.00	0.00	433.47	216.73	-42,696.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,668.17	116.68	58.34	-11,493.15	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-11,668.17	116.68	58.34	-11,493.15	
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-55,745.80	0.00	0.00	-11,668.17	674.14	337.07	-66,402.76	
TOT	-55,748.94	0.00	0.00	-11,668.17	674.14	337.07	-66,405.90	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45,367.58	453.68	0.00	-44,913.90	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-45,367.58	453.68	0.00	-44,913.90	
PAY	0.00	0.00	0.00	-45,367.58	453.68	0.00	-44,913.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,367.58	453.68	0.00	-44,913.90	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-65,682.50	656.83	0.00	-65,025.67	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-65,682.50	656.83	0.00	-65,025.67	
PAY	0.00	0.00	0.00	-65,682.50	656.83	0.00	-65,025.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,682.50	656.83	0.00	-65,025.67	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,155.62	41.56	0.00	-4,114.06	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,155.62	41.56	0.00	-4,114.06	
PAY	0.00	0.00	0.00	-4,155.62	41.56	0.00	-4,114.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,155.62	41.56	0.00	-4,114.06	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.42	-1.83	0.00	0.00	0.00	0.00	149.59	SHELTERED WORKSHOP
PAY	-1,039,962.66	1.83	0.00	0.00	10,399.61	5,199.80	-1,024,361.42	
TOT	-1,039,811.24	0.00	0.00	0.00	10,399.61	5,199.80	-1,024,211.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-14.32	0.00	0.00	0.00	0.00	-14.32	SHELTERED WORKSHOP
PAY	-3,164,147.52	14.32	0.00	0.00	31,641.34	15,820.67	-3,116,671.19	
TOT	-3,164,147.52	0.00	0.00	0.00	31,641.34	15,820.67	-3,116,685.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	-0.82	0.00	0.00	0.00	0.00	-0.82	SHELTERED WORKSHOP
PAY	-172,713.23	0.82	0.00	0.00	1,727.12	863.57	-170,121.72	
TOT	-172,713.23	0.00	0.00	0.00	1,727.12	863.57	-170,122.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	SHELTERED WORKSHOP
PAY	-138,243.32	0.00	0.00	0.00	1,382.43	691.22	-136,169.67	
TOT	-138,238.06	0.00	0.00	0.00	1,382.43	691.22	-136,164.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-378,591.37	3,785.91	1,892.96	-372,912.50	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-378,591.37	3,785.91	1,892.96	-372,912.50	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37,348.18	373.48	186.74	-36,787.96	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-37,348.18	373.48	186.74	-36,787.96	
ADJ	156.68	-16.97	0.00	0.00	0.00	0.00	139.71	<b>AUTH TOTAL</b>
PAY	-4,515,066.73	16.97	0.00	-415,939.55	49,309.89	24,654.96	-4,857,024.46	
TOT	-4,514,910.05	0.00	0.00	-415,939.55	49,309.89	24,654.96	-4,856,884.75	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,824.80	0.00	0.00	0.00	108.25	54.12	-10,662.43	BUS.DIST-OLD ORCH
TOT	-10,824.80	0.00	0.00	0.00	108.25	54.12	-10,662.43	
PAY	-10,824.80	0.00	0.00	0.00	108.25	54.12	-10,662.43	<b>AUTH TOTAL</b>
TOT	-10,824.80	0.00	0.00	0.00	108.25	54.12	-10,662.43	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,547.48	0.00	0.00	0.00	465.47	232.74	-45,849.27	BUS.DIST-CLAYTON
TOT	-46,547.48	0.00	0.00	0.00	465.47	232.74	-45,849.27	
PAY	-46,547.48	0.00	0.00	0.00	465.47	232.74	-45,849.27	AUTH TOTAL
TOT	-46,547.48	0.00	0.00	0.00	465.47	232.74	-45,849.27	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,047.04	0.00	0.00	0.00	440.47	220.24	-43,386.33	BUS.DIST-KIRKWOOD
TOT	-44,047.04	0.00	0.00	0.00	440.47	220.24	-43,386.33	
PAY	-44,047.04	0.00	0.00	0.00	440.47	220.24	-43,386.33	AUTH TOTAL
TOT	-44,047.04	0.00	0.00	0.00	440.47	220.24	-43,386.33	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,013.95	0.00	0.00	0.00	290.14	145.07	-28,578.74	BUS.DIST-PARKVIEW
TOT	-29,013.95	0.00	0.00	0.00	290.14	145.07	-28,578.74	
PAY	-29,013.95	0.00	0.00	0.00	290.14	145.07	-28,578.74	AUTH TOTAL
TOT	-29,013.95	0.00	0.00	0.00	290.14	145.07	-28,578.74	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-14.75	0.00	0.00	0.00	0.00	-14.75	BUS.DIST-JENNINGS
PAY	-2,142.55	14.75	0.00	0.00	21.28	10.64	-2,095.88	
TOT	-2,142.55	0.00	0.00	0.00	21.28	10.64	-2,110.63	
ADJ	0.00	-14.75	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	-2,142.55	14.75	0.00	0.00	21.28	10.64	-2,095.88	
TOT	-2,142.55	0.00	0.00	0.00	21.28	10.64	-2,110.63	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,031.86	0.00	0.00	0.00	160.32	80.16	-15,791.38	BUS.DIST-UNIVERSIT
TOT	-16,031.86	0.00	0.00	0.00	160.32	80.16	-15,791.38	
PAY	-16,031.86	0.00	0.00	0.00	160.32	80.16	-15,791.38	AUTH TOTAL
TOT	-16,031.86	0.00	0.00	0.00	160.32	80.16	-15,791.38	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,798.61	0.00	0.00	0.00	127.99	63.99	-12,606.63	BUS.DIST-MAPLEWOOD
TOT	-12,798.61	0.00	0.00	0.00	127.99	63.99	-12,606.63	
PAY	-12,798.61	0.00	0.00	0.00	127.99	63.99	-12,606.63	AUTH TOTAL
TOT	-12,798.61	0.00	0.00	0.00	127.99	63.99	-12,606.63	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,175.61	0.00	0.00	0.00	131.76	65.88	-12,977.97	BUS.DIST-OLD WEBST
TOT	-13,175.61	0.00	0.00	0.00	131.76	65.88	-12,977.97	
PAY	-13,175.61	0.00	0.00	0.00	131.76	65.88	-12,977.97	AUTH TOTAL
TOT	-13,175.61	0.00	0.00	0.00	131.76	65.88	-12,977.97	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,415.90	0.00	0.00	0.00	94.16	47.08	-9,274.66	BUS.DIST-CROSSROAD
TOT	-9,415.90	0.00	0.00	0.00	94.16	47.08	-9,274.66	
PAY	-9,415.90	0.00	0.00	0.00	94.16	47.08	-9,274.66	AUTH TOTAL
TOT	-9,415.90	0.00	0.00	0.00	94.16	47.08	-9,274.66	
<b>AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-300,210.41	0.00	0.00	0.00	3,002.10	1,501.05	-295,707.26	TIF DIST-HADLEY TOW
TOT	-300,210.41	0.00	0.00	0.00	3,002.10	1,501.05	-295,707.26	
PAY	-300,210.41	0.00	0.00	0.00	3,002.10	1,501.05	-295,707.26	AUTH TOTAL
TOT	-300,210.41	0.00	0.00	0.00	3,002.10	1,501.05	-295,707.26	

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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176,889.73	0.00	0.00	0.00	1,768.90	884.45	-174,236.38	TIF DIST-WESTPORT P
TOT	-176,889.73	0.00	0.00	0.00	1,768.90	884.45	-174,236.38	
PAY	-176,889.73	0.00	0.00	0.00	1,768.90	884.45	-174,236.38	AUTH TOTAL
TOT	-176,889.73	0.00	0.00	0.00	1,768.90	884.45	-174,236.38	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,522.68	0.00	0.00	0.00	25.23	12.61	-2,484.84	TIF DIST-MAPLEWOOD
TOT	-2,522.68	0.00	0.00	0.00	25.23	12.61	-2,484.84	
PAY	-2,522.68	0.00	0.00	0.00	25.23	12.61	-2,484.84	AUTH TOTAL
TOT	-2,522.68	0.00	0.00	0.00	25.23	12.61	-2,484.84	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-801,454.27	0.00	0.00	0.00	8,014.54	4,007.27	-789,432.46	TIF DIST S HEIGHTS
TOT	-801,454.27	0.00	0.00	0.00	8,014.54	4,007.27	-789,432.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-136,595.42	0.00	0.00	0.00	1,365.95	682.98	-134,546.49	TIF DIST S HEIGHTS
TOT	-136,595.42	0.00	0.00	0.00	1,365.95	682.98	-134,546.49	
PAY	-938,049.69	0.00	0.00	0.00	9,380.49	4,690.25	-923,978.95	AUTH TOTAL
TOT	-938,049.69	0.00	0.00	0.00	9,380.49	4,690.25	-923,978.95	
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-219,866.56	0.00	0.00	0.00	2,198.67	1,099.33	-216,568.56	TIF DIST-PEERLESS
TOT	-219,866.56	0.00	0.00	0.00	2,198.67	1,099.33	-216,568.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-41,323.89	0.00	0.00	0.00	413.24	206.62	-40,704.03	TIF DIST-PEERLESS
TOT	-41,323.89	0.00	0.00	0.00	413.24	206.62	-40,704.03	
PAY	-261,190.45	0.00	0.00	0.00	2,611.91	1,305.95	-257,272.59	AUTH TOTAL
TOT	-261,190.45	0.00	0.00	0.00	2,611.91	1,305.95	-257,272.59	

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<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-388.10	0.00	0.00	0.00	3.88	1.94	-382.28	TIF DIST-HALLSFRRY
TOT	-388.10	0.00	0.00	0.00	3.88	1.94	-382.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-61.64	0.00	0.00	0.00	0.62	0.31	-60.71	TIF DIST-HALLSFRRY
TOT	-61.64	0.00	0.00	0.00	0.62	0.31	-60.71	
PAY	-449.74	0.00	0.00	0.00	4.50	2.25	-442.99	AUTH TOTAL
TOT	-449.74	0.00	0.00	0.00	4.50	2.25	-442.99	
<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.29	0.00	0.00	0.00	0.54	0.27	-53.48	TIF DIST-JENNINGS
TOT	-54.29	0.00	0.00	0.00	0.54	0.27	-53.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	TIF DIST-JENNINGS
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
PAY	-61.16	0.00	0.00	0.00	0.61	0.30	-60.25	AUTH TOTAL
TOT	-61.16	0.00	0.00	0.00	0.61	0.30	-60.25	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-154,630.62	0.00	0.00	0.00	1,546.31	773.15	-152,311.16	TIF DIST-OLDWEBSTR
TOT	-154,630.62	0.00	0.00	0.00	1,546.31	773.15	-152,311.16	
PAY	-154,630.62	0.00	0.00	0.00	1,546.31	773.15	-152,311.16	AUTH TOTAL
TOT	-154,630.62	0.00	0.00	0.00	1,546.31	773.15	-152,311.16	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-547,043.06	0.00	0.00	0.00	5,470.43	2,735.22	-538,837.41	TIF DIST-370MOBOTT
TOT	-547,043.06	0.00	0.00	0.00	5,470.43	2,735.22	-538,837.41	
PAY	-547,043.06	0.00	0.00	0.00	5,470.43	2,735.22	-538,837.41	AUTH TOTAL
TOT	-547,043.06	0.00	0.00	0.00	5,470.43	2,735.22	-538,837.41	



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<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-144,261.35	0.00	0.00	0.00	1,442.61	721.31	-142,097.43	TIF DIST-ELM GROVE
TOT	-144,261.35	0.00	0.00	0.00	1,442.61	721.31	-142,097.43	
PAY	-144,261.35	0.00	0.00	0.00	1,442.61	721.31	-142,097.43	AUTH TOTAL
TOT	-144,261.35	0.00	0.00	0.00	1,442.61	721.31	-142,097.43	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,721.33	0.00	0.00	0.00	37.21	18.61	-3,665.51	TIF DIST-NORTHWEST/
TOT	-3,721.33	0.00	0.00	0.00	37.21	18.61	-3,665.51	
PAY	-3,721.33	0.00	0.00	0.00	37.21	18.61	-3,665.51	AUTH TOTAL
TOT	-3,721.33	0.00	0.00	0.00	37.21	18.61	-3,665.51	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-204,175.74	0.00	0.00	0.00	2,041.76	1,020.88	-201,113.10	TIF DIST-BALLWIN
TOT	-204,175.74	0.00	0.00	0.00	2,041.76	1,020.88	-201,113.10	
PAY	-204,175.74	0.00	0.00	0.00	2,041.76	1,020.88	-201,113.10	AUTH TOTAL
TOT	-204,175.74	0.00	0.00	0.00	2,041.76	1,020.88	-201,113.10	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115,291.27	0.00	0.00	0.00	1,152.91	576.46	-113,561.90	TIF DIST-NORTHLAND
TOT	-115,291.27	0.00	0.00	0.00	1,152.91	576.46	-113,561.90	
PAY	-115,291.27	0.00	0.00	0.00	1,152.91	576.46	-113,561.90	AUTH TOTAL
TOT	-115,291.27	0.00	0.00	0.00	1,152.91	576.46	-113,561.90	
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-414.69	0.00	0.00	0.00	4.15	2.07	-408.47	TIF DIST-HANLEY/EAG
TOT	-414.69	0.00	0.00	0.00	4.15	2.07	-408.47	
PAY	-414.69	0.00	0.00	0.00	4.15	2.07	-408.47	AUTH TOTAL
TOT	-414.69	0.00	0.00	0.00	4.15	2.07	-408.47	

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<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,345.92	0.00	0.00	0.00	233.46	116.73	-22,995.73	TIF DIST-CROSS KEYS
TOT	-23,345.92	0.00	0.00	0.00	233.46	116.73	-22,995.73	
PAY	-23,345.92	0.00	0.00	0.00	233.46	116.73	-22,995.73	AUTH TOTAL
TOT	-23,345.92	0.00	0.00	0.00	233.46	116.73	-22,995.73	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,854.72	0.00	0.00	0.00	138.55	69.27	-13,646.90	TIF DIST-JENNINGS1
TOT	-13,854.72	0.00	0.00	0.00	138.55	69.27	-13,646.90	
PAY	-13,854.72	0.00	0.00	0.00	138.55	69.27	-13,646.90	AUTH TOTAL
TOT	-13,854.72	0.00	0.00	0.00	138.55	69.27	-13,646.90	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,691.09	0.00	0.00	0.00	716.91	358.46	-70,615.72	TIF DIST-JENNINGS7
TOT	-71,691.09	0.00	0.00	0.00	716.91	358.46	-70,615.72	
PAY	-71,691.09	0.00	0.00	0.00	716.91	358.46	-70,615.72	AUTH TOTAL
TOT	-71,691.09	0.00	0.00	0.00	716.91	358.46	-70,615.72	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,044.17	0.00	0.00	0.00	420.44	210.22	-41,413.51	TIF DIST-JENNINGS8
TOT	-42,044.17	0.00	0.00	0.00	420.44	210.22	-41,413.51	
PAY	-42,044.17	0.00	0.00	0.00	420.44	210.22	-41,413.51	AUTH TOTAL
TOT	-42,044.17	0.00	0.00	0.00	420.44	210.22	-41,413.51	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,722.50	0.00	0.00	0.00	527.23	263.61	-51,931.66	TIF DIST-DORSETT RD
TOT	-52,722.50	0.00	0.00	0.00	527.23	263.61	-51,931.66	
PAY	-52,722.50	0.00	0.00	0.00	527.23	263.61	-51,931.66	AUTH TOTAL
TOT	-52,722.50	0.00	0.00	0.00	527.23	263.61	-51,931.66	

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<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163.80	0.00	0.00	0.00	1.64	0.82	-161.34	TIF DIST-FRANCIS PL
TOT	-163.80	0.00	0.00	0.00	1.64	0.82	-161.34	
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PAY	-163.80	0.00	0.00	0.00	1.64	0.82	-161.34	AUTH TOTAL
TOT	-163.80	0.00	0.00	0.00	1.64	0.82	-161.34	
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<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-387,042.53	0.00	0.00	0.00	3,870.43	1,935.21	-381,236.89	TIF DIST-HANLEY/FOL
TOT	-387,042.53	0.00	0.00	0.00	3,870.43	1,935.21	-381,236.89	
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PAY	-387,042.53	0.00	0.00	0.00	3,870.43	1,935.21	-381,236.89	AUTH TOTAL
TOT	-387,042.53	0.00	0.00	0.00	3,870.43	1,935.21	-381,236.89	
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<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,977.85	0.00	0.00	0.00	709.78	354.89	-69,913.18	TIF DIST-GRASSO PLA
TOT	-70,977.85	0.00	0.00	0.00	709.78	354.89	-69,913.18	
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PAY	-70,977.85	0.00	0.00	0.00	709.78	354.89	-69,913.18	AUTH TOTAL
TOT	-70,977.85	0.00	0.00	0.00	709.78	354.89	-69,913.18	
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<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,640.86	0.00	0.00	0.00	376.41	188.20	-37,076.25	TIF DIST-LEMAY FERR
TOT	-37,640.86	0.00	0.00	0.00	376.41	188.20	-37,076.25	
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PAY	-37,640.86	0.00	0.00	0.00	376.41	188.20	-37,076.25	AUTH TOTAL
TOT	-37,640.86	0.00	0.00	0.00	376.41	188.20	-37,076.25	
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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-541,134.25	0.00	0.00	0.00	5,411.34	2,705.67	-533,017.24	TIF DIST-LAMBERT AI
TOT	-541,134.25	0.00	0.00	0.00	5,411.34	2,705.67	-533,017.24	
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PAY	-541,134.25	0.00	0.00	0.00	5,411.34	2,705.67	-533,017.24	AUTH TOTAL
TOT	-541,134.25	0.00	0.00	0.00	5,411.34	2,705.67	-533,017.24	

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<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-175,204.48	0.00	0.00	0.00	1,752.04	876.02	-172,576.42	TIF DIST-HANLEY/STR
TOT	-175,204.48	0.00	0.00	0.00	1,752.04	876.02	-172,576.42	
PAY	-175,204.48	0.00	0.00	0.00	1,752.04	876.02	-172,576.42	AUTH TOTAL
TOT	-175,204.48	0.00	0.00	0.00	1,752.04	876.02	-172,576.42	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125,460.12	0.00	0.00	0.00	1,254.60	627.30	-123,578.22	TIF DIST-SO I44 NEW
TOT	-125,460.12	0.00	0.00	0.00	1,254.60	627.30	-123,578.22	
PAY	-125,460.12	0.00	0.00	0.00	1,254.60	627.30	-123,578.22	AUTH TOTAL
TOT	-125,460.12	0.00	0.00	0.00	1,254.60	627.30	-123,578.22	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,447.49	0.00	0.00	0.00	44.47	22.24	-4,380.78	TIF DIST-NATURAL BR
TOT	-4,447.49	0.00	0.00	0.00	44.47	22.24	-4,380.78	
PAY	-4,447.49	0.00	0.00	0.00	44.47	22.24	-4,380.78	AUTH TOTAL
TOT	-4,447.49	0.00	0.00	0.00	44.47	22.24	-4,380.78	
<b>AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,014.32	0.00	0.00	0.00	300.14	150.07	-29,564.11	TIF DIST-HILLTOP PL
TOT	-30,014.32	0.00	0.00	0.00	300.14	150.07	-29,564.11	
PAY	-30,014.32	0.00	0.00	0.00	300.14	150.07	-29,564.11	AUTH TOTAL
TOT	-30,014.32	0.00	0.00	0.00	300.14	150.07	-29,564.11	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186,411.93	0.00	0.00	0.00	1,864.12	932.06	-183,615.75	TIF DIST-HADLEY TOW
TOT	-186,411.93	0.00	0.00	0.00	1,864.12	932.06	-183,615.75	
PAY	-186,411.93	0.00	0.00	0.00	1,864.12	932.06	-183,615.75	AUTH TOTAL
TOT	-186,411.93	0.00	0.00	0.00	1,864.12	932.06	-183,615.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-793,765.94	0.00	0.00	0.00	7,937.66	3,968.83	-781,859.45	TIF DIST-141/MANCHE
TOT	-793,765.94	0.00	0.00	0.00	7,937.66	3,968.83	-781,859.45	
<hr/>								
PAY	-793,765.94	0.00	0.00	0.00	7,937.66	3,968.83	-781,859.45	AUTH TOTAL
TOT	-793,765.94	0.00	0.00	0.00	7,937.66	3,968.83	-781,859.45	
<hr/>								
<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,324.19	0.00	0.00	0.00	213.24	106.62	-21,004.33	TIF DIST-MAYFAIR PL
TOT	-21,324.19	0.00	0.00	0.00	213.24	106.62	-21,004.33	
<hr/>								
PAY	-21,324.19	0.00	0.00	0.00	213.24	106.62	-21,004.33	AUTH TOTAL
TOT	-21,324.19	0.00	0.00	0.00	213.24	106.62	-21,004.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,901.62	0.00	0.00	0.00	599.02	299.51	-59,003.09	TIF DIST-CHAMBERS/W
TOT	-59,901.62	0.00	0.00	0.00	599.02	299.51	-59,003.09	
<hr/>								
PAY	-59,901.62	0.00	0.00	0.00	599.02	299.51	-59,003.09	AUTH TOTAL
TOT	-59,901.62	0.00	0.00	0.00	599.02	299.51	-59,003.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131.05	0.00	0.00	0.00	1.31	0.66	-129.08	TIF DIST-LUCAS HUNT
TOT	-131.05	0.00	0.00	0.00	1.31	0.66	-129.08	
<hr/>								
PAY	-131.05	0.00	0.00	0.00	1.31	0.66	-129.08	AUTH TOTAL
TOT	-131.05	0.00	0.00	0.00	1.31	0.66	-129.08	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-200,010.72	0.00	0.00	0.00	2,000.11	1,000.05	-197,010.56	TIF DIST-LAMBERT/HA
TOT	-200,010.72	0.00	0.00	0.00	2,000.11	1,000.05	-197,010.56	
<hr/>								
PAY	-200,010.72	0.00	0.00	0.00	2,000.11	1,000.05	-197,010.56	AUTH TOTAL
TOT	-200,010.72	0.00	0.00	0.00	2,000.11	1,000.05	-197,010.56	



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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	-21,346.63	0.00	0.00	-21,346.63	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-21,346.63	0.00	0.00	-21,346.63	
<hr/>								
PAY	0.00	0.00	0.00	-21,346.63	0.00	0.00	-21,346.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,346.63	0.00	0.00	-21,346.63	
<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	-194,760.42	0.00	0.00	-194,760.42	
TOT	0.00	0.00	0.00	-194,780.42	0.00	0.00	-194,780.42	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-194,760.42	0.00	0.00	-194,760.42	
TOT	0.00	0.00	0.00	-194,780.42	0.00	0.00	-194,780.42	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,111.87	0.00	0.00	0.00	121.12	60.56	-11,930.19	NEIGH ROBINWOOD W
TOT	-12,111.87	0.00	0.00	0.00	121.12	60.56	-11,930.19	
<hr/>								
PAY	-12,111.87	0.00	0.00	0.00	121.12	60.56	-11,930.19	AUTH TOTAL
TOT	-12,111.87	0.00	0.00	0.00	121.12	60.56	-11,930.19	
<hr/>								
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	NORTHPOINTE NID
TOT	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	
<hr/>								
PAY	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	AUTH TOTAL
TOT	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-47,927.99	0.00	0.00	0.00	479.28	0.00	-47,448.71	NORTH PARK FERGUSON
TOT	-47,927.99	0.00	0.00	0.00	479.28	0.00	-47,448.71	
<hr/>								
PAY	-47,927.99	0.00	0.00	0.00	479.28	0.00	-47,448.71	AUTH TOTAL
TOT	-47,927.99	0.00	0.00	0.00	479.28	0.00	-47,448.71	
<hr/>								
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-249,373.89	0.00	0.00	0.00	2,493.74	0.00	-246,880.15	BERKELEY NORTH PARK
TOT	-249,373.89	0.00	0.00	0.00	2,493.74	0.00	-246,880.15	
<hr/>								
PAY	-249,373.89	0.00	0.00	0.00	2,493.74	0.00	-246,880.15	AUTH TOTAL
TOT	-249,373.89	0.00	0.00	0.00	2,493.74	0.00	-246,880.15	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,013.54	0.00	0.00	0.00	10.14	0.00	-1,003.40	UPPER WEST END PARK
TOT	-1,013.54	0.00	0.00	0.00	10.14	0.00	-1,003.40	
<hr/>								
PAY	-1,013.54	0.00	0.00	0.00	10.14	0.00	-1,003.40	AUTH TOTAL
TOT	-1,013.54	0.00	0.00	0.00	10.14	0.00	-1,003.40	
<hr/>								
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-2,080.00	20.80	0.00	-2,059.20	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,080.00	20.80	0.00	-2,059.20	
<hr/>								
PAY	0.00	0.00	0.00	-2,080.00	20.80	0.00	-2,059.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,080.00	20.80	0.00	-2,059.20	
<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	-386,855.94	3,868.56	0.00	-382,987.38	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-386,855.94	3,868.56	0.00	-382,987.38	
<hr/>								
PAY	0.00	0.00	0.00	-386,855.94	3,868.56	0.00	-382,987.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-386,855.94	3,868.56	0.00	-382,987.38	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-12,804.58	128.05	0.00	-12,676.53	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-12,804.58	128.05	0.00	-12,676.53	
PAY	0.00	0.00	0.00	-12,804.58	128.05	0.00	-12,676.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,804.58	128.05	0.00	-12,676.53	
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,859,483.12	18,594.83	0.00	-1,840,888.29	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,859,483.12	18,594.83	0.00	-1,840,888.29	
PAY	0.00	0.00	0.00	-1,859,483.12	18,594.83	0.00	-1,840,888.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,859,483.12	18,594.83	0.00	-1,840,888.29	
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-162,557.75	1,625.58	0.00	-160,932.17	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-162,557.75	1,625.58	0.00	-160,932.17	
PAY	0.00	0.00	0.00	-162,557.75	1,625.58	0.00	-160,932.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-162,557.75	1,625.58	0.00	-160,932.17	
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,257,868.50	12,578.69	0.00	-1,245,289.81	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,257,868.50	12,578.69	0.00	-1,245,289.81	
PAY	0.00	0.00	0.00	-1,257,868.50	12,578.69	0.00	-1,245,289.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,257,868.50	12,578.69	0.00	-1,245,289.81	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,503,880.83	0.00	0.00	-2,503,880.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,503,880.83	0.00	0.00	-2,503,880.83	
PAY	0.00	0.00	0.00	-2,503,880.83	0.00	0.00	-2,503,880.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,503,880.83	0.00	0.00	-2,503,880.83	

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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	-5,079,731.09	0.00	0.00	-5,079,731.09	COMMISSION
TOT	0.00	0.00	0.00	-5,079,731.09	0.00	0.00	-5,079,731.09	
<hr/>								
PAY	0.00	0.00	0.00	-5,079,731.09	0.00	0.00	-5,079,731.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,079,731.09	0.00	0.00	-5,079,731.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	
PAY	0.00	-20.27	0.00	0.00	0.00	0.00	-20.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-434,668.88	0.00	0.00	0.00	0.00	0.00	-434,668.88	
<b>TOT</b>	<b>-434,668.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-434,668.88</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	20.68	0.00	0.00	0.00	20.68	
PAY	0.00	0.00	-20.68	0.00	0.00	0.00	-20.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-30,833.66	0.00	0.00	-30,833.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,833.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,833.66</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
<b>TOT</b>	<b>-72.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.44</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-16,018,387.32	0.00	0.00	0.00	0.00	0.00	-16,018,387.32	
<b>TOT</b>	<b>-16,018,387.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,018,387.32</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-95,150,336.51	0.00	0.00	0.00	0.00	0.00	-95,150,336.51	
<b>TOT</b>	<b>-95,150,336.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,150,336.51</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-111,603,465.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,043.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,634,508.81</b>	