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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 31-DEC-17 TO 31-DEC-17

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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: 02 / REAL ESTATE</b>								
ADJ	-747.72	0.00	0.00	0.00	0.00	0.00	-747.72	CO. PARK MAINT.
TOT	-747.72	0.00	0.00	0.00	0.00	0.00	-747.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.34	0.00	0.00	0.00	0.00	0.00	-69.34	CO. PARK MAINT.
TOT	-69.34	0.00	0.00	0.00	0.00	0.00	-69.34	
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ADJ	-817.06	0.00	0.00	0.00	0.00	0.00	-817.06	AUTH TOTAL
TOT	-817.06	0.00	0.00	0.00	0.00	0.00	-817.06	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,345.96	0.00	0.00	0.00	0.00	0.00	-1,345.96	COUNTY BOND RETIRE
TOT	-1,345.96	0.00	0.00	0.00	0.00	0.00	-1,345.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.44	0.00	0.00	0.00	0.00	0.00	-358.44	COUNTY BOND RETIRE
TOT	-358.44	0.00	0.00	0.00	0.00	0.00	-358.44	
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ADJ	-1,704.40	0.00	0.00	0.00	0.00	0.00	-1,704.40	AUTH TOTAL
TOT	-1,704.40	0.00	0.00	0.00	0.00	0.00	-1,704.40	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-589.22	0.00	0.00	0.00	0.00	0.00	-589.22	ROAD & BRIDGE
TOT	-589.22	0.00	0.00	0.00	0.00	0.00	-589.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.62	0.00	0.00	0.00	0.00	0.00	-249.62	ROAD & BRIDGE
TOT	-249.62	0.00	0.00	0.00	0.00	0.00	-249.62	
<hr/>								
ADJ	-838.84	0.00	0.00	0.00	0.00	0.00	-838.84	AUTH TOTAL
TOT	-838.84	0.00	0.00	0.00	0.00	0.00	-838.84	
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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: 02 / REAL ESTATE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,770.48	0.00	0.00	0.00	0.00	0.00	-4,770.48	ST L COMM COLL
TOT	-4,770.48	0.00	0.00	0.00	0.00	0.00	-4,770.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-305.10	0.00	0.00	0.00	0.00	0.00	-305.10	ST L COMM COLL
TOT	-305.10	0.00	0.00	0.00	0.00	0.00	-305.10	
ADJ	-5,075.58	0.00	0.00	0.00	0.00	0.00	-5,075.58	AUTH TOTAL
TOT	-5,075.58	0.00	0.00	0.00	0.00	0.00	-5,075.58	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,592.98	0.00	0.00	0.00	0.00	0.00	-17,592.98	SPEC SCH DIST
TOT	-17,592.98	0.00	0.00	0.00	0.00	0.00	-17,592.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-741.97	0.00	0.00	0.00	0.00	0.00	-741.97	SPEC SCH DIST
TOT	-741.97	0.00	0.00	0.00	0.00	0.00	-741.97	
ADJ	-18,334.95	0.00	0.00	0.00	0.00	0.00	-18,334.95	AUTH TOTAL
TOT	-18,334.95	0.00	0.00	0.00	0.00	0.00	-18,334.95	







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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: 03 / SURCHARGE</b>								
ADJ	-119.47	0.00	0.00	0.00	0.00	0.00	-119.47	SCH-CLAYTON
TOT	-119.47	0.00	0.00	0.00	0.00	0.00	-119.47	
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ADJ	-119.47	0.00	0.00	0.00	0.00	0.00	-119.47	AUTH TOTAL
TOT	-119.47	0.00	0.00	0.00	0.00	0.00	-119.47	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.87	0.00	0.00	0.00	0.00	0.00	-674.87	SCH-PARKWAY
TOT	-674.87	0.00	0.00	0.00	0.00	0.00	-674.87	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-526.64	0.00	0.00	0.00	0.00	0.00	-526.64	SCH-PARKWAY
TOT	-526.64	0.00	0.00	0.00	0.00	0.00	-526.64	
<hr/>								
ADJ	-1,201.51	0.00	0.00	0.00	0.00	0.00	-1,201.51	AUTH TOTAL
TOT	-1,201.51	0.00	0.00	0.00	0.00	0.00	-1,201.51	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SCH-ROCKWOOD
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,225.39	0.00	0.00	0.00	0.00	0.00	-1,225.39	SCH-ROCKWOOD
TOT	-1,225.39	0.00	0.00	0.00	0.00	0.00	-1,225.39	
<hr/>								
ADJ	-1,225.99	0.00	0.00	0.00	0.00	0.00	-1,225.99	AUTH TOTAL
TOT	-1,225.99	0.00	0.00	0.00	0.00	0.00	-1,225.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,534.49	0.00	0.00	0.00	0.00	0.00	-18,534.49	SCH-FERG-FLOR
TOT	-18,534.49	0.00	0.00	0.00	0.00	0.00	-18,534.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,110.27	0.00	0.00	0.00	0.00	0.00	-1,110.27	SCH-FERG-FLOR
TOT	-1,110.27	0.00	0.00	0.00	0.00	0.00	-1,110.27	
<hr/>								
ADJ	-19,644.76	0.00	0.00	0.00	0.00	0.00	-19,644.76	AUTH TOTAL
TOT	-19,644.76	0.00	0.00	0.00	0.00	0.00	-19,644.76	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-MERAMEC VALLEY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	SCH-HANCOCK
TOT	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	
<hr/>								
ADJ	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	AUTH TOTAL
TOT	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,997.52	0.00	0.00	0.00	0.00	0.00	-13,997.52	SCH-JENNINGS
TOT	-13,997.52	0.00	0.00	0.00	0.00	0.00	-13,997.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.74	0.00	0.00	0.00	0.00	0.00	-30.74	SCH-JENNINGS
TOT	-30.74	0.00	0.00	0.00	0.00	0.00	-30.74	
<hr/>								
ADJ	-14,028.26	0.00	0.00	0.00	0.00	0.00	-14,028.26	AUTH TOTAL
TOT	-14,028.26	0.00	0.00	0.00	0.00	0.00	-14,028.26	



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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	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	SCH-KIRKWOOD
TOT	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.68	0.00	0.00	0.00	0.00	0.00	-212.68	SCH-KIRKWOOD
TOT	-212.68	0.00	0.00	0.00	0.00	0.00	-212.68	
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ADJ	-225.59	0.00	0.00	0.00	0.00	0.00	-225.59	AUTH TOTAL
TOT	-225.59	0.00	0.00	0.00	0.00	0.00	-225.59	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.32	0.00	0.00	0.00	0.00	0.00	-169.32	SCH-LADUE
TOT	-169.32	0.00	0.00	0.00	0.00	0.00	-169.32	
<hr/>								
ADJ	-169.32	0.00	0.00	0.00	0.00	0.00	-169.32	AUTH TOTAL
TOT	-169.32	0.00	0.00	0.00	0.00	0.00	-169.32	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.00	0.00	0.00	0.00	0.00	0.00	-23.00	SCH-MAPLEWOOD
TOT	-23.00	0.00	0.00	0.00	0.00	0.00	-23.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.95	0.00	0.00	0.00	0.00	0.00	-119.95	SCH-MAPLEWOOD
TOT	-119.95	0.00	0.00	0.00	0.00	0.00	-119.95	
<hr/>								
ADJ	-142.95	0.00	0.00	0.00	0.00	0.00	-142.95	AUTH TOTAL
TOT	-142.95	0.00	0.00	0.00	0.00	0.00	-142.95	
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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	-34.80	0.00	0.00	0.00	0.00	0.00	-34.80	MSD EXTENSION
TOT	-34.80	0.00	0.00	0.00	0.00	0.00	-34.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	MSD EXTENSION
TOT	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	
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ADJ	-48.72	0.00	0.00	0.00	0.00	0.00	-48.72	AUTH TOTAL
TOT	-48.72	0.00	0.00	0.00	0.00	0.00	-48.72	
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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.56	0.00	0.00	0.00	0.00	0.00	-370.56	SEWR-MALINE CR
TOT	-370.56	0.00	0.00	0.00	0.00	0.00	-370.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SEWR-MALINE CR
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
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ADJ	-373.82	0.00	0.00	0.00	0.00	0.00	-373.82	AUTH TOTAL
TOT	-373.82	0.00	0.00	0.00	0.00	0.00	-373.82	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	SEWR-CREVE COEUR
TOT	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-CREVE COEUR
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
TOT	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	
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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: 02 / REAL ESTATE</b>								
ADJ	-28.29	0.00	0.00	0.00	0.00	0.00	-28.29	SEWR-WELLSTON
TOT	-28.29	0.00	0.00	0.00	0.00	0.00	-28.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-WELLSTON
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
ADJ	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	AUTH TOTAL
TOT	-29.20	0.00	0.00	0.00	0.00	0.00	-29.20	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.35	0.00	0.00	0.00	0.00	0.00	-157.35	SEWR-WATKINS CR
TOT	-157.35	0.00	0.00	0.00	0.00	0.00	-157.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-WATKINS CR
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-157.56	0.00	0.00	0.00	0.00	0.00	-157.56	AUTH TOTAL
TOT	-157.56	0.00	0.00	0.00	0.00	0.00	-157.56	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-WEDGEWD. CR
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.17	0.00	0.00	0.00	0.00	0.00	-117.17	SEWR-U.CTY STORM
TOT	-117.17	0.00	0.00	0.00	0.00	0.00	-117.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	SEWR-U.CTY STORM
TOT	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	
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ADJ	-126.20	0.00	0.00	0.00	0.00	0.00	-126.20	AUTH TOTAL
TOT	-126.20	0.00	0.00	0.00	0.00	0.00	-126.20	
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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-CLAYTON CENTR
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
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ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.16	0.00	0.00	0.00	0.00	0.00	-118.16	SEWR-DELLWOOD CR
TOT	-118.16	0.00	0.00	0.00	0.00	0.00	-118.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	SEWR-DELLWOOD CR
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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ADJ	-119.17	0.00	0.00	0.00	0.00	0.00	-119.17	AUTH TOTAL
TOT	-119.17	0.00	0.00	0.00	0.00	0.00	-119.17	
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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.03	0.00	0.00	0.00	0.00	0.00	-98.03	SEWR-MER RIV BAS
TOT	-98.03	0.00	0.00	0.00	0.00	0.00	-98.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.41	0.00	0.00	0.00	0.00	0.00	-24.41	SEWR-MER RIV BAS
TOT	-24.41	0.00	0.00	0.00	0.00	0.00	-24.41	
<hr/>								
ADJ	-122.44	0.00	0.00	0.00	0.00	0.00	-122.44	AUTH TOTAL
TOT	-122.44	0.00	0.00	0.00	0.00	0.00	-122.44	
<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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SHREWSBURY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SEWR-SEMINARY
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	FIRE-LEMAY
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
<hr/>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,642.14	0.00	0.00	0.00	0.00	0.00	-3,642.14	FIRE-METRO NORTH
TOT	-3,642.14	0.00	0.00	0.00	0.00	0.00	-3,642.14	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	FIRE-METRO NORTH
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
ADJ	-3,643.79	0.00	0.00	0.00	0.00	0.00	-3,643.79	AUTH TOTAL
TOT	-3,643.79	0.00	0.00	0.00	0.00	0.00	-3,643.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,539.47	0.00	0.00	0.00	0.00	0.00	-1,539.47	FIRE-RIVERVIEW
TOT	-1,539.47	0.00	0.00	0.00	0.00	0.00	-1,539.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	FIRE-RIVERVIEW
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<hr/>								
ADJ	-1,541.90	0.00	0.00	0.00	0.00	0.00	-1,541.90	AUTH TOTAL
TOT	-1,541.90	0.00	0.00	0.00	0.00	0.00	-1,541.90	
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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	-3,513.74	0.00	0.00	0.00	0.00	0.00	-3,513.74	FIRE-NORTHEAST AMBU
TOT	-3,513.74	0.00	0.00	0.00	0.00	0.00	-3,513.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	FIRE-NORTHEAST AMBU
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
ADJ	-3,515.97	0.00	0.00	0.00	0.00	0.00	-3,515.97	AUTH TOTAL
TOT	-3,515.97	0.00	0.00	0.00	0.00	0.00	-3,515.97	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,256.87	0.00	0.00	0.00	0.00	0.00	-2,256.87	FIRE-FLORISSANT V
TOT	-2,256.87	0.00	0.00	0.00	0.00	0.00	-2,256.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	FIRE-FLORISSANT V
TOT	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	
ADJ	-2,272.67	0.00	0.00	0.00	0.00	0.00	-2,272.67	AUTH TOTAL
TOT	-2,272.67	0.00	0.00	0.00	0.00	0.00	-2,272.67	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.08	0.00	0.00	0.00	0.00	0.00	-84.08	FIRE-ROBERTSON
TOT	-84.08	0.00	0.00	0.00	0.00	0.00	-84.08	
ADJ	-84.08	0.00	0.00	0.00	0.00	0.00	-84.08	AUTH TOTAL
TOT	-84.08	0.00	0.00	0.00	0.00	0.00	-84.08	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,754.41	0.00	0.00	0.00	0.00	0.00	-4,754.41	FIRE-MID COUNTY
TOT	-4,754.41	0.00	0.00	0.00	0.00	0.00	-4,754.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.73	0.00	0.00	0.00	0.00	0.00	-37.73	FIRE-MID COUNTY
TOT	-37.73	0.00	0.00	0.00	0.00	0.00	-37.73	
ADJ	-4,792.14	0.00	0.00	0.00	0.00	0.00	-4,792.14	AUTH TOTAL
TOT	-4,792.14	0.00	0.00	0.00	0.00	0.00	-4,792.14	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-469.36	0.00	0.00	0.00	0.00	0.00	-469.36	FIRE-PATTONVILLE
TOT	-469.36	0.00	0.00	0.00	0.00	0.00	-469.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.58	0.00	0.00	0.00	0.00	0.00	-96.58	FIRE-PATTONVILLE
TOT	-96.58	0.00	0.00	0.00	0.00	0.00	-96.58	
ADJ	-565.94	0.00	0.00	0.00	0.00	0.00	-565.94	AUTH TOTAL
TOT	-565.94	0.00	0.00	0.00	0.00	0.00	-565.94	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.27	0.00	0.00	0.00	0.00	0.00	-58.27	FIRE-MARYLAND HTS
TOT	-58.27	0.00	0.00	0.00	0.00	0.00	-58.27	
ADJ	-58.27	0.00	0.00	0.00	0.00	0.00	-58.27	AUTH TOTAL
TOT	-58.27	0.00	0.00	0.00	0.00	0.00	-58.27	





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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	FIRE-MEHLVILLE
TOT	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.93	0.00	0.00	0.00	0.00	0.00	-61.93	FIRE-MEHLVILLE
TOT	-61.93	0.00	0.00	0.00	0.00	0.00	-61.93	
<hr/>								
ADJ	-69.28	0.00	0.00	0.00	0.00	0.00	-69.28	AUTH TOTAL
TOT	-69.28	0.00	0.00	0.00	0.00	0.00	-69.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,484.53	0.00	0.00	0.00	0.00	0.00	-1,484.53	FIRE-WEST OVERLAND
TOT	-1,484.53	0.00	0.00	0.00	0.00	0.00	-1,484.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.85	0.00	0.00	0.00	0.00	0.00	-25.85	FIRE-WEST OVERLAND
TOT	-25.85	0.00	0.00	0.00	0.00	0.00	-25.85	
<hr/>								
ADJ	-1,510.38	0.00	0.00	0.00	0.00	0.00	-1,510.38	AUTH TOTAL
TOT	-1,510.38	0.00	0.00	0.00	0.00	0.00	-1,510.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	FIRE-METRO WEST
TOT	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	
<hr/>								
ADJ	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	-40.00	0.00	0.00	0.00	0.00	0.00	-40.00	
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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-MONARCH
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.24	0.00	0.00	0.00	0.00	0.00	-39.24	FIRE-MONARCH
TOT	-39.24	0.00	0.00	0.00	0.00	0.00	-39.24	
<hr/>								
ADJ	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	AUTH TOTAL
TOT	-39.39	0.00	0.00	0.00	0.00	0.00	-39.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.26	0.00	0.00	0.00	0.00	0.00	-179.26	FIRE-CREVE COEUR
TOT	-179.26	0.00	0.00	0.00	0.00	0.00	-179.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.46	0.00	0.00	0.00	0.00	0.00	-37.46	FIRE-CREVE COEUR
TOT	-37.46	0.00	0.00	0.00	0.00	0.00	-37.46	
<hr/>								
ADJ	-216.72	0.00	0.00	0.00	0.00	0.00	-216.72	AUTH TOTAL
TOT	-216.72	0.00	0.00	0.00	0.00	0.00	-216.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.20	0.00	0.00	0.00	0.00	0.00	-120.20	FIRE-FENTON
TOT	-120.20	0.00	0.00	0.00	0.00	0.00	-120.20	
<hr/>								
ADJ	-120.20	0.00	0.00	0.00	0.00	0.00	-120.20	AUTH TOTAL
TOT	-120.20	0.00	0.00	0.00	0.00	0.00	-120.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	FIRE-WEST CO EMS
TOT	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	
<hr/>								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	AUTH TOTAL
TOT	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	
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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: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-HANCOCK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.98	0.00	0.00	0.00	0.00	0.00	-37.98	LIGHT-WHEATON-COOK
TOT	-37.98	0.00	0.00	0.00	0.00	0.00	-37.98	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-38.05	0.00	0.00	0.00	0.00	0.00	-38.05	AUTH TOTAL
TOT	-38.05	0.00	0.00	0.00	0.00	0.00	-38.05	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-30,288.30	0.00	0.00	0.00	0.00	0.00	-30,288.30	CTY-UNINCORPORATED
TOT	-30,288.30	0.00	0.00	0.00	0.00	0.00	-30,288.30	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	
<hr/>								
ADJ	-30,288.30	0.00	0.00	-1,120.00	0.00	0.00	-31,408.30	AUTH TOTAL
TOT	-30,288.30	0.00	0.00	-1,120.00	0.00	0.00	-31,408.30	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	CTY-BEL RIDGE
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<hr/>								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	CTY-CALVERTON PARK
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.52	0.00	0.00	0.00	0.00	0.00	-36.52	CTY-COUNTRY CLUB H
TOT	-36.52	0.00	0.00	0.00	0.00	0.00	-36.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-COUNTRY CLUB H
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-37.03	0.00	0.00	0.00	0.00	0.00	-37.03	AUTH TOTAL
TOT	-37.03	0.00	0.00	0.00	0.00	0.00	-37.03	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-564.77	0.00	0.00	0.00	0.00	0.00	-564.77	CTY-FERGUSON
TOT	-564.77	0.00	0.00	0.00	0.00	0.00	-564.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-9,544.54	0.00	0.00	0.00	0.00	0.00	-9,544.54	CTY-FERGUSON
TOT	-9,544.54	0.00	0.00	0.00	0.00	0.00	-9,544.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-10,109.31	0.00	0.00	-168.00	0.00	0.00	-10,277.31	AUTH TOTAL
TOT	-10,109.31	0.00	0.00	-168.00	0.00	0.00	-10,277.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,633.75	0.00	0.00	0.00	0.00	0.00	-3,633.75	CTY-JENNINGS
TOT	-3,633.75	0.00	0.00	0.00	0.00	0.00	-3,633.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-738.00	0.00	0.00	-738.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-738.00	0.00	0.00	-738.00	
ADJ	-3,633.75	0.00	0.00	-738.00	0.00	0.00	-4,371.75	AUTH TOTAL
TOT	-3,633.75	0.00	0.00	-738.00	0.00	0.00	-4,371.75	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	CTY-KIRKWOOD
TOT	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	
ADJ	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	AUTH TOTAL
TOT	-20.82	0.00	0.00	0.00	0.00	0.00	-20.82	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	CTY-LADUE
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	CTY-MAPLEWOOD
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.85	0.00	0.00	0.00	0.00	0.00	-54.85	CTY-MAPLEWOOD
TOT	-54.85	0.00	0.00	0.00	0.00	0.00	-54.85	
ADJ	-58.15	0.00	0.00	0.00	0.00	0.00	-58.15	AUTH TOTAL
TOT	-58.15	0.00	0.00	0.00	0.00	0.00	-58.15	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.68	0.00	0.00	0.00	0.00	0.00	-138.68	CTY-NORMANDY
TOT	-138.68	0.00	0.00	0.00	0.00	0.00	-138.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-138.68	0.00	0.00	-84.00	0.00	0.00	-222.68	AUTH TOTAL
TOT	-138.68	0.00	0.00	-84.00	0.00	0.00	-222.68	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-473.71	0.00	0.00	0.00	0.00	0.00	-473.71	CTY-NORTHWOODS
TOT	-473.71	0.00	0.00	0.00	0.00	0.00	-473.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-473.71	0.00	0.00	-112.00	0.00	0.00	-585.71	AUTH TOTAL
TOT	-473.71	0.00	0.00	-112.00	0.00	0.00	-585.71	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.39	0.00	0.00	0.00	0.00	0.00	-58.39	CTY-OVERLAND
TOT	-58.39	0.00	0.00	0.00	0.00	0.00	-58.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-58.39	0.00	0.00	-28.00	0.00	0.00	-86.39	AUTH TOTAL
TOT	-58.39	0.00	0.00	-28.00	0.00	0.00	-86.39	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-PACIFIC
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.98	0.00	0.00	0.00	0.00	0.00	-152.98	CTY-PINE LAWN
TOT	-152.98	0.00	0.00	0.00	0.00	0.00	-152.98	
<hr/>								
<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	
<hr/>								
ADJ	-152.98	0.00	0.00	-336.00	0.00	0.00	-488.98	AUTH TOTAL
TOT	-152.98	0.00	0.00	-336.00	0.00	0.00	-488.98	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-RICHMOND HTS
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.39	0.00	0.00	0.00	0.00	0.00	-20.39	CTY-ROCK HILL
TOT	-20.39	0.00	0.00	0.00	0.00	0.00	-20.39	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-20.39	0.00	0.00	-28.00	0.00	0.00	-48.39	AUTH TOTAL
TOT	-20.39	0.00	0.00	-28.00	0.00	0.00	-48.39	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,045.13	0.00	0.00	0.00	0.00	0.00	-1,045.13	CTY-UNIVERSITY CTY
TOT	-1,045.13	0.00	0.00	0.00	0.00	0.00	-1,045.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-UNIVERSITY CTY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,393.92	0.00	0.00	0.00	0.00	0.00	-4,393.92	CTY-UNIVERSITY CTY
TOT	-4,393.92	0.00	0.00	0.00	0.00	0.00	-4,393.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
ADJ	-5,439.44	0.00	0.00	-450.00	0.00	0.00	-5,889.44	AUTH TOTAL
TOT	-5,439.44	0.00	0.00	-450.00	0.00	0.00	-5,889.44	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-986.48	0.00	0.00	0.00	0.00	0.00	-986.48	CTY-VALLEY PARK
TOT	-986.48	0.00	0.00	0.00	0.00	0.00	-986.48	
ADJ	-986.48	0.00	0.00	0.00	0.00	0.00	-986.48	AUTH TOTAL
TOT	-986.48	0.00	0.00	0.00	0.00	0.00	-986.48	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.15	0.00	0.00	0.00	0.00	0.00	-260.15	CTY-VELDA CITY
TOT	-260.15	0.00	0.00	0.00	0.00	0.00	-260.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-260.15	0.00	0.00	-84.00	0.00	0.00	-344.15	AUTH TOTAL
TOT	-260.15	0.00	0.00	-84.00	0.00	0.00	-344.15	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	CTY-CRESTWOOD
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	CTY-CRESTWOOD
TOT	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	
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ADJ	-20.42	0.00	0.00	0.00	0.00	0.00	-20.42	AUTH TOTAL
TOT	-20.42	0.00	0.00	0.00	0.00	0.00	-20.42	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.17	0.00	0.00	0.00	0.00	0.00	-121.17	CTY-ST ANN
TOT	-121.17	0.00	0.00	0.00	0.00	0.00	-121.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,400.00	0.00	0.00	0.00	0.00	0.00	-4,400.00	CTY-ST ANN
TOT	-4,400.00	0.00	0.00	0.00	0.00	0.00	-4,400.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<hr/>								
ADJ	-4,521.17	0.00	0.00	-336.00	0.00	0.00	-4,857.17	AUTH TOTAL
TOT	-4,521.17	0.00	0.00	-336.00	0.00	0.00	-4,857.17	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.80	0.00	0.00	0.00	0.00	0.00	-244.80	CTY-KINLOCH
TOT	-244.80	0.00	0.00	0.00	0.00	0.00	-244.80	
<hr/>								
ADJ	-244.80	0.00	0.00	0.00	0.00	0.00	-244.80	AUTH TOTAL
TOT	-244.80	0.00	0.00	0.00	0.00	0.00	-244.80	
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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-712.69	0.00	0.00	0.00	0.00	0.00	-712.69	CTY-WELLSTON
TOT	-712.69	0.00	0.00	0.00	0.00	0.00	-712.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-1,064.00	0.00	0.00	-1,064.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,064.00	0.00	0.00	-1,064.00	
ADJ	-712.69	0.00	0.00	-1,064.00	0.00	0.00	-1,776.69	AUTH TOTAL
TOT	-712.69	0.00	0.00	-1,064.00	0.00	0.00	-1,776.69	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.47	0.00	0.00	0.00	0.00	0.00	-102.47	CTY-HAZELWOOD
TOT	-102.47	0.00	0.00	0.00	0.00	0.00	-102.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.77	0.00	0.00	0.00	0.00	0.00	-56.77	CTY-HAZELWOOD
TOT	-56.77	0.00	0.00	0.00	0.00	0.00	-56.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-159.24	0.00	0.00	-18.00	0.00	0.00	-177.24	AUTH TOTAL
TOT	-159.24	0.00	0.00	-18.00	0.00	0.00	-177.24	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	CTY-CREVE COEUR
TOT	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
TOT	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.52	0.00	0.00	0.00	0.00	0.00	-33.52	CTY-BRECKENRIDGE H
TOT	-33.52	0.00	0.00	0.00	0.00	0.00	-33.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-33.52	0.00	0.00	-28.00	0.00	0.00	-61.52	AUTH TOTAL
TOT	-33.52	0.00	0.00	-28.00	0.00	0.00	-61.52	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	CTY-PAGEDALE
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<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	-8.83	0.00	0.00	-28.00	0.00	0.00	-36.83	AUTH TOTAL
TOT	-8.83	0.00	0.00	-28.00	0.00	0.00	-36.83	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.67	0.00	0.00	0.00	0.00	0.00	-187.67	CTY-RIVERVIEW
TOT	-187.67	0.00	0.00	0.00	0.00	0.00	-187.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-18,872.56	0.00	0.00	0.00	0.00	0.00	-18,872.56	CTY-RIVERVIEW
TOT	-18,872.56	0.00	0.00	0.00	0.00	0.00	-18,872.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-19,060.23	0.00	0.00	-168.00	0.00	0.00	-19,228.23	AUTH TOTAL
TOT	-19,060.23	0.00	0.00	-168.00	0.00	0.00	-19,228.23	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.35	0.00	0.00	0.00	0.00	0.00	-26.35	CTY-DELLWOOD
TOT	-26.35	0.00	0.00	0.00	0.00	0.00	-26.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	CTY-DELLWOOD
TOT	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-151.35	0.00	0.00	-28.00	0.00	0.00	-179.35	AUTH TOTAL
TOT	-151.35	0.00	0.00	-28.00	0.00	0.00	-179.35	



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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	-1,770.81	0.00	0.00	0.00	0.00	0.00	-1,770.81	SHELTERED WORKSHOP
TOT	-1,770.81	0.00	0.00	0.00	0.00	0.00	-1,770.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.34	0.00	0.00	0.00	0.00	0.00	-69.34	SHELTERED WORKSHOP
TOT	-69.34	0.00	0.00	0.00	0.00	0.00	-69.34	
ADJ	-1,840.15	0.00	0.00	0.00	0.00	0.00	-1,840.15	AUTH TOTAL
TOT	-1,840.15	0.00	0.00	0.00	0.00	0.00	-1,840.15	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-735.20	0.00	0.00	0.00	0.00	0.00	-735.20	TIF DIST-CHEST VAL
TOT	-735.20	0.00	0.00	0.00	0.00	0.00	-735.20	
ADJ	-735.20	0.00	0.00	0.00	0.00	0.00	-735.20	AUTH TOTAL
TOT	-735.20	0.00	0.00	0.00	0.00	0.00	-735.20	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.92	0.00	0.00	0.00	0.00	0.00	-267.92	TIF DIST-FERGUSON D
TOT	-267.92	0.00	0.00	0.00	0.00	0.00	-267.92	
ADJ	-267.92	0.00	0.00	0.00	0.00	0.00	-267.92	AUTH TOTAL
TOT	-267.92	0.00	0.00	0.00	0.00	0.00	-267.92	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	
ADJ	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	COUNTY GENERAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-PATTONVILLE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,805.37	0.00	0.00	0.00	0.00	0.00	-8,805.37	ST. OF MISSOURI
TOT	-8,805.37	0.00	0.00	0.00	0.00	0.00	-8,805.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-61.62	0.00	0.00	0.00	0.00	0.00	-61.62	ST. OF MISSOURI
TOT	-61.62	0.00	0.00	0.00	0.00	0.00	-61.62	
ADJ	-8,866.99	0.00	0.00	0.00	0.00	0.00	-8,866.99	AUTH TOTAL
TOT	-8,866.99	0.00	0.00	0.00	0.00	0.00	-8,866.99	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58,700.97	0.00	0.00	0.00	0.00	0.00	-58,700.97	COUNTY GENERAL
TOT	-58,700.97	0.00	0.00	0.00	0.00	0.00	-58,700.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-410.81	0.00	0.00	0.00	0.00	0.00	-410.81	COUNTY GENERAL
TOT	-410.81	0.00	0.00	0.00	0.00	0.00	-410.81	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-2,220.00	0.00	0.00	-2,220.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,220.00	0.00	0.00	-2,220.00	
ADJ	-59,111.78	0.00	0.00	-2,220.00	0.00	0.00	-61,331.78	AUTH TOTAL
TOT	-59,111.78	0.00	0.00	-2,220.00	0.00	0.00	-61,331.78	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41,091.18	0.00	0.00	0.00	0.00	0.00	-41,091.18	COUNTY HEALTH FUND
TOT	-41,091.18	0.00	0.00	0.00	0.00	0.00	-41,091.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-287.58	0.00	0.00	0.00	0.00	0.00	-287.58	COUNTY HEALTH FUND
TOT	-287.58	0.00	0.00	0.00	0.00	0.00	-287.58	
ADJ	-41,378.76	0.00	0.00	0.00	0.00	0.00	-41,378.76	AUTH TOTAL
TOT	-41,378.76	0.00	0.00	0.00	0.00	0.00	-41,378.76	

































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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.84	0.00	0.00	0.00	0.00	0.00	-144.84	ROAD & BRIDGE
TOT	-144.84	0.00	0.00	0.00	0.00	0.00	-144.84	
<hr/>								
ADJ	-144.84	0.00	0.00	0.00	0.00	0.00	-144.84	AUTH TOTAL
TOT	-144.84	0.00	0.00	0.00	0.00	0.00	-144.84	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,101.33	0.00	0.00	0.00	0.00	0.00	-1,101.33	ROAD & BRIDGE
TOT	-1,101.33	0.00	0.00	0.00	0.00	0.00	-1,101.33	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-30.39	0.00	0.00	0.00	0.00	0.00	-30.39	ROAD & BRIDGE
TOT	-30.39	0.00	0.00	0.00	0.00	0.00	-30.39	
<hr/>								
ADJ	-1,131.72	0.00	0.00	0.00	0.00	0.00	-1,131.72	AUTH TOTAL
TOT	-1,131.72	0.00	0.00	0.00	0.00	0.00	-1,131.72	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.27	0.00	0.00	0.00	0.00	0.00	-155.27	ROAD & BRIDGE
TOT	-155.27	0.00	0.00	0.00	0.00	0.00	-155.27	
<hr/>								
ADJ	-155.27	0.00	0.00	0.00	0.00	0.00	-155.27	AUTH TOTAL
TOT	-155.27	0.00	0.00	0.00	0.00	0.00	-155.27	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-511.93	0.00	0.00	0.00	0.00	0.00	-511.93	ROAD & BRIDGE
TOT	-511.93	0.00	0.00	0.00	0.00	0.00	-511.93	
<hr/>								
ADJ	-511.93	0.00	0.00	0.00	0.00	0.00	-511.93	AUTH TOTAL
TOT	-511.93	0.00	0.00	0.00	0.00	0.00	-511.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-525.16	0.00	0.00	0.00	0.00	0.00	-525.16	ROAD & BRIDGE
TOT	-525.16	0.00	0.00	0.00	0.00	0.00	-525.16	
ADJ	-525.16	0.00	0.00	0.00	0.00	0.00	-525.16	AUTH TOTAL
TOT	-525.16	0.00	0.00	0.00	0.00	0.00	-525.16	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64,571.91	0.00	0.00	0.00	0.00	0.00	-64,571.91	ST L COMM COLL
TOT	-64,571.91	0.00	0.00	0.00	0.00	0.00	-64,571.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-451.91	0.00	0.00	0.00	0.00	0.00	-451.91	ST L COMM COLL
TOT	-451.91	0.00	0.00	0.00	0.00	0.00	-451.91	
ADJ	-65,023.82	0.00	0.00	0.00	0.00	0.00	-65,023.82	AUTH TOTAL
TOT	-65,023.82	0.00	0.00	0.00	0.00	0.00	-65,023.82	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297,177.47	0.00	0.00	0.00	0.00	0.00	-297,177.47	SPEC SCH DIST
TOT	-297,177.47	0.00	0.00	0.00	0.00	0.00	-297,177.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,079.78	0.00	0.00	0.00	0.00	0.00	-2,079.78	SPEC SCH DIST
TOT	-2,079.78	0.00	0.00	0.00	0.00	0.00	-2,079.78	
ADJ	-299,257.25	0.00	0.00	0.00	0.00	0.00	-299,257.25	AUTH TOTAL
TOT	-299,257.25	0.00	0.00	0.00	0.00	0.00	-299,257.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-78,396.01	0.00	0.00	0.00	0.00	0.00	-78,396.01	MET ZOO MUS DIST
TOT	-78,396.01	0.00	0.00	0.00	0.00	0.00	-78,396.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-548.65	0.00	0.00	0.00	0.00	0.00	-548.65	MET ZOO MUS DIST
TOT	-548.65	0.00	0.00	0.00	0.00	0.00	-548.65	
<hr/>								
ADJ	-78,944.66	0.00	0.00	0.00	0.00	0.00	-78,944.66	AUTH TOTAL
TOT	-78,944.66	0.00	0.00	0.00	0.00	0.00	-78,944.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37,312.15	0.00	0.00	0.00	0.00	0.00	-37,312.15	COUNTY LIBRARY
TOT	-37,312.15	0.00	0.00	0.00	0.00	0.00	-37,312.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-308.12	0.00	0.00	0.00	0.00	0.00	-308.12	COUNTY LIBRARY
TOT	-308.12	0.00	0.00	0.00	0.00	0.00	-308.12	
<hr/>								
ADJ	-37,620.27	0.00	0.00	0.00	0.00	0.00	-37,620.27	AUTH TOTAL
TOT	-37,620.27	0.00	0.00	0.00	0.00	0.00	-37,620.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,061.39	0.00	0.00	0.00	0.00	0.00	-2,061.39	FERGUSON LIBRARY
TOT	-2,061.39	0.00	0.00	0.00	0.00	0.00	-2,061.39	
<hr/>								
ADJ	-2,061.39	0.00	0.00	0.00	0.00	0.00	-2,061.39	AUTH TOTAL
TOT	-2,061.39	0.00	0.00	0.00	0.00	0.00	-2,061.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,301.31	0.00	0.00	0.00	0.00	0.00	-1,301.31	MAPLEWOOD LIBRARY
TOT	-1,301.31	0.00	0.00	0.00	0.00	0.00	-1,301.31	
<hr/>								
ADJ	-1,301.31	0.00	0.00	0.00	0.00	0.00	-1,301.31	AUTH TOTAL
TOT	-1,301.31	0.00	0.00	0.00	0.00	0.00	-1,301.31	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,030.89	0.00	0.00	0.00	0.00	0.00	-2,030.89	KIRKWOOD LIBRARY
TOT	-2,030.89	0.00	0.00	0.00	0.00	0.00	-2,030.89	
<hr/>								
ADJ	-2,030.89	0.00	0.00	0.00	0.00	0.00	-2,030.89	AUTH TOTAL
TOT	-2,030.89	0.00	0.00	0.00	0.00	0.00	-2,030.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.33	0.00	0.00	0.00	0.00	0.00	-210.33	VALLEY PARK LIBRAR
TOT	-210.33	0.00	0.00	0.00	0.00	0.00	-210.33	
<hr/>								
ADJ	-210.33	0.00	0.00	0.00	0.00	0.00	-210.33	AUTH TOTAL
TOT	-210.33	0.00	0.00	0.00	0.00	0.00	-210.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.28	0.00	0.00	0.00	0.00	0.00	-391.28	ROCK HILL LIBRARY
TOT	-391.28	0.00	0.00	0.00	0.00	0.00	-391.28	
<hr/>								
ADJ	-391.28	0.00	0.00	0.00	0.00	0.00	-391.28	AUTH TOTAL
TOT	-391.28	0.00	0.00	0.00	0.00	0.00	-391.28	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,114.91	0.00	0.00	0.00	0.00	0.00	-1,114.91	WEBSTER LIBRARY
TOT	-1,114.91	0.00	0.00	0.00	0.00	0.00	-1,114.91	
<hr/>								
ADJ	-1,114.91	0.00	0.00	0.00	0.00	0.00	-1,114.91	AUTH TOTAL
TOT	-1,114.91	0.00	0.00	0.00	0.00	0.00	-1,114.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,346.60	0.00	0.00	0.00	0.00	0.00	-4,346.60	UNIVERSITY CITY LIB
TOT	-4,346.60	0.00	0.00	0.00	0.00	0.00	-4,346.60	
<hr/>								
ADJ	-4,346.60	0.00	0.00	0.00	0.00	0.00	-4,346.60	AUTH TOTAL
TOT	-4,346.60	0.00	0.00	0.00	0.00	0.00	-4,346.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32,412.15	0.00	0.00	0.00	0.00	0.00	-32,412.15	SCH-AFFTON
TOT	-32,412.15	0.00	0.00	0.00	0.00	0.00	-32,412.15	
ADJ	-32,412.15	0.00	0.00	0.00	0.00	0.00	-32,412.15	AUTH TOTAL
TOT	-32,412.15	0.00	0.00	0.00	0.00	0.00	-32,412.15	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,762.05	0.00	0.00	0.00	0.00	0.00	-8,762.05	SCH-BAYLESS
TOT	-8,762.05	0.00	0.00	0.00	0.00	0.00	-8,762.05	
ADJ	-8,762.05	0.00	0.00	0.00	0.00	0.00	-8,762.05	AUTH TOTAL
TOT	-8,762.05	0.00	0.00	0.00	0.00	0.00	-8,762.05	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,269.95	0.00	0.00	0.00	0.00	0.00	-9,269.95	SCH-BRENTWOOD
TOT	-9,269.95	0.00	0.00	0.00	0.00	0.00	-9,269.95	
ADJ	-9,269.95	0.00	0.00	0.00	0.00	0.00	-9,269.95	AUTH TOTAL
TOT	-9,269.95	0.00	0.00	0.00	0.00	0.00	-9,269.95	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,024.22	0.00	0.00	0.00	0.00	0.00	-20,024.22	SCH-CLAYTON
TOT	-20,024.22	0.00	0.00	0.00	0.00	0.00	-20,024.22	
ADJ	-20,024.22	0.00	0.00	0.00	0.00	0.00	-20,024.22	AUTH TOTAL
TOT	-20,024.22	0.00	0.00	0.00	0.00	0.00	-20,024.22	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122,187.27	0.00	0.00	0.00	0.00	0.00	-122,187.27	SCH-PARKWAY
TOT	-122,187.27	0.00	0.00	0.00	0.00	0.00	-122,187.27	
ADJ	-122,187.27	0.00	0.00	0.00	0.00	0.00	-122,187.27	AUTH TOTAL
TOT	-122,187.27	0.00	0.00	0.00	0.00	0.00	-122,187.27	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105,272.10	0.00	0.00	0.00	0.00	0.00	-105,272.10	SCH-ROCKWOOD
TOT	-105,272.10	0.00	0.00	0.00	0.00	0.00	-105,272.10	
ADJ	-105,272.10	0.00	0.00	0.00	0.00	0.00	-105,272.10	AUTH TOTAL
TOT	-105,272.10	0.00	0.00	0.00	0.00	0.00	-105,272.10	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140,091.84	0.00	0.00	0.00	0.00	0.00	-140,091.84	SCH-FERG-FLOR
TOT	-140,091.84	0.00	0.00	0.00	0.00	0.00	-140,091.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-624.50	0.00	0.00	0.00	0.00	0.00	-624.50	SCH-FERG-FLOR
TOT	-624.50	0.00	0.00	0.00	0.00	0.00	-624.50	
ADJ	-140,716.34	0.00	0.00	0.00	0.00	0.00	-140,716.34	AUTH TOTAL
TOT	-140,716.34	0.00	0.00	0.00	0.00	0.00	-140,716.34	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-900.37	0.00	0.00	0.00	0.00	0.00	-900.37	SCH-MERAMEC VALLEY
TOT	-900.37	0.00	0.00	0.00	0.00	0.00	-900.37	
ADJ	-900.37	0.00	0.00	0.00	0.00	0.00	-900.37	AUTH TOTAL
TOT	-900.37	0.00	0.00	0.00	0.00	0.00	-900.37	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,591.48	0.00	0.00	0.00	0.00	0.00	-14,591.48	SCH-HANCOCK
TOT	-14,591.48	0.00	0.00	0.00	0.00	0.00	-14,591.48	
ADJ	-14,591.48	0.00	0.00	0.00	0.00	0.00	-14,591.48	AUTH TOTAL
TOT	-14,591.48	0.00	0.00	0.00	0.00	0.00	-14,591.48	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52,568.32	0.00	0.00	0.00	0.00	0.00	-52,568.32	SCH-JENNINGS
TOT	-52,568.32	0.00	0.00	0.00	0.00	0.00	-52,568.32	
ADJ	-52,568.32	0.00	0.00	0.00	0.00	0.00	-52,568.32	AUTH TOTAL
TOT	-52,568.32	0.00	0.00	0.00	0.00	0.00	-52,568.32	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34,846.39	0.00	0.00	0.00	0.00	0.00	-34,846.39	SCH-KIRKWOOD
TOT	-34,846.39	0.00	0.00	0.00	0.00	0.00	-34,846.39	
ADJ	-34,846.39	0.00	0.00	0.00	0.00	0.00	-34,846.39	AUTH TOTAL
TOT	-34,846.39	0.00	0.00	0.00	0.00	0.00	-34,846.39	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,541.84	0.00	0.00	0.00	0.00	0.00	-14,541.84	SCH-LADUE
TOT	-14,541.84	0.00	0.00	0.00	0.00	0.00	-14,541.84	
ADJ	-14,541.84	0.00	0.00	0.00	0.00	0.00	-14,541.84	AUTH TOTAL
TOT	-14,541.84	0.00	0.00	0.00	0.00	0.00	-14,541.84	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26,803.59	0.00	0.00	0.00	0.00	0.00	-26,803.59	SCH-MAPLEWOOD
TOT	-26,803.59	0.00	0.00	0.00	0.00	0.00	-26,803.59	
ADJ	-26,803.59	0.00	0.00	0.00	0.00	0.00	-26,803.59	AUTH TOTAL
TOT	-26,803.59	0.00	0.00	0.00	0.00	0.00	-26,803.59	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52,366.80	0.00	0.00	0.00	0.00	0.00	-52,366.80	SCH-MEHLVILLE
TOT	-52,366.80	0.00	0.00	0.00	0.00	0.00	-52,366.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-51.19	0.00	0.00	0.00	0.00	0.00	-51.19	SCH-MEHLVILLE
TOT	-51.19	0.00	0.00	0.00	0.00	0.00	-51.19	
<hr/>								
ADJ	-52,417.99	0.00	0.00	0.00	0.00	0.00	-52,417.99	AUTH TOTAL
TOT	-52,417.99	0.00	0.00	0.00	0.00	0.00	-52,417.99	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111,763.89	0.00	0.00	0.00	0.00	0.00	-111,763.89	SCH-NORMANDY
TOT	-111,763.89	0.00	0.00	0.00	0.00	0.00	-111,763.89	
<hr/>								
ADJ	-111,763.89	0.00	0.00	0.00	0.00	0.00	-111,763.89	AUTH TOTAL
TOT	-111,763.89	0.00	0.00	0.00	0.00	0.00	-111,763.89	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76,603.60	0.00	0.00	0.00	0.00	0.00	-76,603.60	SCH-PATTONVILLE
TOT	-76,603.60	0.00	0.00	0.00	0.00	0.00	-76,603.60	
<hr/>								
ADJ	-76,603.60	0.00	0.00	0.00	0.00	0.00	-76,603.60	AUTH TOTAL
TOT	-76,603.60	0.00	0.00	0.00	0.00	0.00	-76,603.60	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71,085.77	0.00	0.00	0.00	0.00	0.00	-71,085.77	SCH-RITENOUR
TOT	-71,085.77	0.00	0.00	0.00	0.00	0.00	-71,085.77	
<hr/>								
ADJ	-71,085.77	0.00	0.00	0.00	0.00	0.00	-71,085.77	AUTH TOTAL
TOT	-71,085.77	0.00	0.00	0.00	0.00	0.00	-71,085.77	
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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104,135.40	0.00	0.00	0.00	0.00	0.00	-104,135.40	SCH-RIVERVIEW GRNS
TOT	-104,135.40	0.00	0.00	0.00	0.00	0.00	-104,135.40	
ADJ	-104,135.40	0.00	0.00	0.00	0.00	0.00	-104,135.40	AUTH TOTAL
TOT	-104,135.40	0.00	0.00	0.00	0.00	0.00	-104,135.40	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91,006.65	0.00	0.00	0.00	0.00	0.00	-91,006.65	SCH-UNIVERSITY CTY
TOT	-91,006.65	0.00	0.00	0.00	0.00	0.00	-91,006.65	
ADJ	-91,006.65	0.00	0.00	0.00	0.00	0.00	-91,006.65	AUTH TOTAL
TOT	-91,006.65	0.00	0.00	0.00	0.00	0.00	-91,006.65	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,210.29	0.00	0.00	0.00	0.00	0.00	-13,210.29	SCH-VALLEY PARK
TOT	-13,210.29	0.00	0.00	0.00	0.00	0.00	-13,210.29	
ADJ	-13,210.29	0.00	0.00	0.00	0.00	0.00	-13,210.29	AUTH TOTAL
TOT	-13,210.29	0.00	0.00	0.00	0.00	0.00	-13,210.29	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34,029.30	0.00	0.00	0.00	0.00	0.00	-34,029.30	SCH-WEBSTER GROVES
TOT	-34,029.30	0.00	0.00	0.00	0.00	0.00	-34,029.30	
ADJ	-34,029.30	0.00	0.00	0.00	0.00	0.00	-34,029.30	AUTH TOTAL
TOT	-34,029.30	0.00	0.00	0.00	0.00	0.00	-34,029.30	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27,533.92	0.00	0.00	0.00	0.00	0.00	-27,533.92	SCH-LINDBERGH
TOT	-27,533.92	0.00	0.00	0.00	0.00	0.00	-27,533.92	
ADJ	-27,533.92	0.00	0.00	0.00	0.00	0.00	-27,533.92	AUTH TOTAL
TOT	-27,533.92	0.00	0.00	0.00	0.00	0.00	-27,533.92	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-350,491.17	0.00	0.00	0.00	0.00	0.00	-350,491.17	SCH-HAZELWOOD
TOT	-350,491.17	0.00	0.00	0.00	0.00	0.00	-350,491.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-12,162.09	0.00	0.00	0.00	0.00	0.00	-12,162.09	SCH-HAZELWOOD
TOT	-12,162.09	0.00	0.00	0.00	0.00	0.00	-12,162.09	
ADJ	-362,653.26	0.00	0.00	0.00	0.00	0.00	-362,653.26	AUTH TOTAL
TOT	-362,653.26	0.00	0.00	0.00	0.00	0.00	-362,653.26	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,188.63	0.00	0.00	0.00	0.00	0.00	-16,188.63	METRO SEWER DIST
TOT	-16,188.63	0.00	0.00	0.00	0.00	0.00	-16,188.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-24.90	0.00	0.00	0.00	0.00	0.00	-24.90	METRO SEWER DIST
TOT	-24.90	0.00	0.00	0.00	0.00	0.00	-24.90	
ADJ	-16,213.53	0.00	0.00	0.00	0.00	0.00	-16,213.53	AUTH TOTAL
TOT	-16,213.53	0.00	0.00	0.00	0.00	0.00	-16,213.53	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,704.02	0.00	0.00	0.00	0.00	0.00	-1,704.02	MSD EXTENSION
TOT	-1,704.02	0.00	0.00	0.00	0.00	0.00	-1,704.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-32.37	0.00	0.00	0.00	0.00	0.00	-32.37	MSD EXTENSION
TOT	-32.37	0.00	0.00	0.00	0.00	0.00	-32.37	
ADJ	-1,736.39	0.00	0.00	0.00	0.00	0.00	-1,736.39	AUTH TOTAL
TOT	-1,736.39	0.00	0.00	0.00	0.00	0.00	-1,736.39	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-899.67	0.00	0.00	0.00	0.00	0.00	-899.67	SEWR-WATKINS CR
TOT	-899.67	0.00	0.00	0.00	0.00	0.00	-899.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WATKINS CR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-899.87	0.00	0.00	0.00	0.00	0.00	-899.87	AUTH TOTAL
TOT	-899.87	0.00	0.00	0.00	0.00	0.00	-899.87	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.27	0.00	0.00	0.00	0.00	0.00	-87.27	SEWR-LORETTA-JOP
TOT	-87.27	0.00	0.00	0.00	0.00	0.00	-87.27	
ADJ	-87.27	0.00	0.00	0.00	0.00	0.00	-87.27	AUTH TOTAL
TOT	-87.27	0.00	0.00	0.00	0.00	0.00	-87.27	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,141.76	0.00	0.00	0.00	0.00	0.00	-2,141.76	SEWR-U.CTY STORM
TOT	-2,141.76	0.00	0.00	0.00	0.00	0.00	-2,141.76	
ADJ	-2,141.76	0.00	0.00	0.00	0.00	0.00	-2,141.76	AUTH TOTAL
TOT	-2,141.76	0.00	0.00	0.00	0.00	0.00	-2,141.76	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,348.03	0.00	0.00	0.00	0.00	0.00	-5,348.03	SEWR-COLD WATER
TOT	-5,348.03	0.00	0.00	0.00	0.00	0.00	-5,348.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-28.94	0.00	0.00	0.00	0.00	0.00	-28.94	SEWR-COLD WATER
TOT	-28.94	0.00	0.00	0.00	0.00	0.00	-28.94	
ADJ	-5,376.97	0.00	0.00	0.00	0.00	0.00	-5,376.97	AUTH TOTAL
TOT	-5,376.97	0.00	0.00	0.00	0.00	0.00	-5,376.97	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-343.54	0.00	0.00	0.00	0.00	0.00	-343.54	FIRE-KINLOCH
TOT	-343.54	0.00	0.00	0.00	0.00	0.00	-343.54	
ADJ	-343.54	0.00	0.00	0.00	0.00	0.00	-343.54	AUTH TOTAL
TOT	-343.54	0.00	0.00	0.00	0.00	0.00	-343.54	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,913.09	0.00	0.00	0.00	0.00	0.00	-5,913.09	FIRE-LEMAY
TOT	-5,913.09	0.00	0.00	0.00	0.00	0.00	-5,913.09	
ADJ	-5,913.09	0.00	0.00	0.00	0.00	0.00	-5,913.09	AUTH TOTAL
TOT	-5,913.09	0.00	0.00	0.00	0.00	0.00	-5,913.09	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24,412.54	0.00	0.00	0.00	0.00	0.00	-24,412.54	FIRE-METRO NORTH
TOT	-24,412.54	0.00	0.00	0.00	0.00	0.00	-24,412.54	
ADJ	-24,412.54	0.00	0.00	0.00	0.00	0.00	-24,412.54	AUTH TOTAL
TOT	-24,412.54	0.00	0.00	0.00	0.00	0.00	-24,412.54	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18,621.05	0.00	0.00	0.00	0.00	0.00	-18,621.05	FIRE-RIVERVIEW
TOT	-18,621.05	0.00	0.00	0.00	0.00	0.00	-18,621.05	
ADJ	-18,621.05	0.00	0.00	0.00	0.00	0.00	-18,621.05	AUTH TOTAL
TOT	-18,621.05	0.00	0.00	0.00	0.00	0.00	-18,621.05	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24,252.23	0.00	0.00	0.00	0.00	0.00	-24,252.23	FIRE-NORTHEAST AMBU
TOT	-24,252.23	0.00	0.00	0.00	0.00	0.00	-24,252.23	
ADJ	-24,252.23	0.00	0.00	0.00	0.00	0.00	-24,252.23	AUTH TOTAL
TOT	-24,252.23	0.00	0.00	0.00	0.00	0.00	-24,252.23	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,339.39	0.00	0.00	0.00	0.00	0.00	-14,339.39	FIRE-MARYLAND HTS
TOT	-14,339.39	0.00	0.00	0.00	0.00	0.00	-14,339.39	
ADJ	-14,339.39	0.00	0.00	0.00	0.00	0.00	-14,339.39	AUTH TOTAL
TOT	-14,339.39	0.00	0.00	0.00	0.00	0.00	-14,339.39	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27,994.32	0.00	0.00	0.00	0.00	0.00	-27,994.32	FIRE-COMMUNITY
TOT	-27,994.32	0.00	0.00	0.00	0.00	0.00	-27,994.32	
ADJ	-27,994.32	0.00	0.00	0.00	0.00	0.00	-27,994.32	AUTH TOTAL
TOT	-27,994.32	0.00	0.00	0.00	0.00	0.00	-27,994.32	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19,392.61	0.00	0.00	0.00	0.00	0.00	-19,392.61	FIRE-SPANISH LAKE
TOT	-19,392.61	0.00	0.00	0.00	0.00	0.00	-19,392.61	
ADJ	-19,392.61	0.00	0.00	0.00	0.00	0.00	-19,392.61	AUTH TOTAL
TOT	-19,392.61	0.00	0.00	0.00	0.00	0.00	-19,392.61	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29,707.84	0.00	0.00	0.00	0.00	0.00	-29,707.84	FIRE-BLACK JACK
TOT	-29,707.84	0.00	0.00	0.00	0.00	0.00	-29,707.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	FIRE-BLACK JACK
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
ADJ	-29,710.30	0.00	0.00	0.00	0.00	0.00	-29,710.30	AUTH TOTAL
TOT	-29,710.30	0.00	0.00	0.00	0.00	0.00	-29,710.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,225.23	0.00	0.00	0.00	0.00	0.00	-13,225.23	FIRE-MEHLVILLE
TOT	-13,225.23	0.00	0.00	0.00	0.00	0.00	-13,225.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	FIRE-MEHLVILLE
TOT	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	
<hr/>								
ADJ	-13,236.21	0.00	0.00	0.00	0.00	0.00	-13,236.21	AUTH TOTAL
TOT	-13,236.21	0.00	0.00	0.00	0.00	0.00	-13,236.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,938.19	0.00	0.00	0.00	0.00	0.00	-6,938.19	FIRE-WEST OVERLAND
TOT	-6,938.19	0.00	0.00	0.00	0.00	0.00	-6,938.19	
<hr/>								
ADJ	-6,938.19	0.00	0.00	0.00	0.00	0.00	-6,938.19	AUTH TOTAL
TOT	-6,938.19	0.00	0.00	0.00	0.00	0.00	-6,938.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,583.57	0.00	0.00	0.00	0.00	0.00	-12,583.57	FIRE-METRO WEST
TOT	-12,583.57	0.00	0.00	0.00	0.00	0.00	-12,583.57	
<hr/>								
ADJ	-12,583.57	0.00	0.00	0.00	0.00	0.00	-12,583.57	AUTH TOTAL
TOT	-12,583.57	0.00	0.00	0.00	0.00	0.00	-12,583.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,388.29	0.00	0.00	0.00	0.00	0.00	-16,388.29	FIRE-MONARCH
TOT	-16,388.29	0.00	0.00	0.00	0.00	0.00	-16,388.29	
<hr/>								
ADJ	-16,388.29	0.00	0.00	0.00	0.00	0.00	-16,388.29	AUTH TOTAL
TOT	-16,388.29	0.00	0.00	0.00	0.00	0.00	-16,388.29	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,082.14	0.00	0.00	0.00	0.00	0.00	-10,082.14	CTY-JENNINGS
TOT	-10,082.14	0.00	0.00	0.00	0.00	0.00	-10,082.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3,094.00	0.00	0.00	-3,094.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,094.00	0.00	0.00	-3,094.00	
<hr/>								
ADJ	-10,082.14	0.00	0.00	-3,094.00	0.00	0.00	-13,176.14	AUTH TOTAL
TOT	-10,082.14	0.00	0.00	-3,094.00	0.00	0.00	-13,176.14	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,967.57	0.00	0.00	0.00	0.00	0.00	-3,967.57	CTY-KIRKWOOD
TOT	-3,967.57	0.00	0.00	0.00	0.00	0.00	-3,967.57	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2,392.00	0.00	0.00	-2,392.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,392.00	0.00	0.00	-2,392.00	
<hr/>								
ADJ	-3,967.57	0.00	0.00	-2,392.00	0.00	0.00	-6,359.57	AUTH TOTAL
TOT	-3,967.57	0.00	0.00	-2,392.00	0.00	0.00	-6,359.57	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-610.58	0.00	0.00	0.00	0.00	0.00	-610.58	CTY-LADUE
TOT	-610.58	0.00	0.00	0.00	0.00	0.00	-610.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-208.50	0.00	0.00	-208.50	CTY-LADUE
TOT	0.00	0.00	0.00	-208.50	0.00	0.00	-208.50	
<hr/>								
ADJ	-610.58	0.00	0.00	-208.50	0.00	0.00	-819.08	AUTH TOTAL
TOT	-610.58	0.00	0.00	-208.50	0.00	0.00	-819.08	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,405.56	0.00	0.00	0.00	0.00	0.00	-3,405.56	CTY-MAPLEWOOD
TOT	-3,405.56	0.00	0.00	0.00	0.00	0.00	-3,405.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,582.00	0.00	0.00	-1,582.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,582.00	0.00	0.00	-1,582.00	
ADJ	-3,405.56	0.00	0.00	-1,582.00	0.00	0.00	-4,987.56	AUTH TOTAL
TOT	-3,405.56	0.00	0.00	-1,582.00	0.00	0.00	-4,987.56	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.17	0.00	0.00	0.00	0.00	0.00	-69.17	CTY-MARLBOROUGH
TOT	-69.17	0.00	0.00	0.00	0.00	0.00	-69.17	
ADJ	-69.17	0.00	0.00	0.00	0.00	0.00	-69.17	AUTH TOTAL
TOT	-69.17	0.00	0.00	0.00	0.00	0.00	-69.17	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,067.28	0.00	0.00	0.00	0.00	0.00	-1,067.28	CTY-NORMANDY
TOT	-1,067.28	0.00	0.00	0.00	0.00	0.00	-1,067.28	
ADJ	-1,067.28	0.00	0.00	0.00	0.00	0.00	-1,067.28	AUTH TOTAL
TOT	-1,067.28	0.00	0.00	0.00	0.00	0.00	-1,067.28	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,183.73	0.00	0.00	0.00	0.00	0.00	-3,183.73	CTY-NORTHWOODS
TOT	-3,183.73	0.00	0.00	0.00	0.00	0.00	-3,183.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,150.00	0.00	0.00	-1,150.00	
ADJ	-3,183.73	0.00	0.00	-1,150.00	0.00	0.00	-4,333.73	AUTH TOTAL
TOT	-3,183.73	0.00	0.00	-1,150.00	0.00	0.00	-4,333.73	





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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.52	0.00	0.00	0.00	0.00	0.00	-39.52	CTY-PASADENA PARK
TOT	-39.52	0.00	0.00	0.00	0.00	0.00	-39.52	
ADJ	-39.52	0.00	0.00	0.00	0.00	0.00	-39.52	AUTH TOTAL
TOT	-39.52	0.00	0.00	0.00	0.00	0.00	-39.52	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-354.37	0.00	0.00	0.00	0.00	0.00	-354.37	CTY-PINE LAWN
TOT	-354.37	0.00	0.00	0.00	0.00	0.00	-354.37	
ADJ	-354.37	0.00	0.00	0.00	0.00	0.00	-354.37	AUTH TOTAL
TOT	-354.37	0.00	0.00	0.00	0.00	0.00	-354.37	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,375.98	0.00	0.00	0.00	0.00	0.00	-2,375.98	CTY-RICHMOND HTS
TOT	-2,375.98	0.00	0.00	0.00	0.00	0.00	-2,375.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,486.00	0.00	0.00	-1,486.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,486.00	0.00	0.00	-1,486.00	
ADJ	-2,375.98	0.00	0.00	-1,486.00	0.00	0.00	-3,861.98	AUTH TOTAL
TOT	-2,375.98	0.00	0.00	-1,486.00	0.00	0.00	-3,861.98	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-793.59	0.00	0.00	0.00	0.00	0.00	-793.59	CTY-ROCK HILL
TOT	-793.59	0.00	0.00	0.00	0.00	0.00	-793.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-488.00	0.00	0.00	-488.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-488.00	0.00	0.00	-488.00	
ADJ	-793.59	0.00	0.00	-488.00	0.00	0.00	-1,281.59	AUTH TOTAL
TOT	-793.59	0.00	0.00	-488.00	0.00	0.00	-1,281.59	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-953.21	0.00	0.00	0.00	0.00	0.00	-953.21	CTY-ST JOHN
TOT	-953.21	0.00	0.00	0.00	0.00	0.00	-953.21	
ADJ	-953.21	0.00	0.00	0.00	0.00	0.00	-953.21	AUTH TOTAL
TOT	-953.21	0.00	0.00	0.00	0.00	0.00	-953.21	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,220.47	0.00	0.00	0.00	0.00	0.00	-1,220.47	CTY-SHREWSBURY
TOT	-1,220.47	0.00	0.00	0.00	0.00	0.00	-1,220.47	
ADJ	-1,220.47	0.00	0.00	0.00	0.00	0.00	-1,220.47	AUTH TOTAL
TOT	-1,220.47	0.00	0.00	0.00	0.00	0.00	-1,220.47	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.27	0.00	0.00	0.00	0.00	0.00	-49.27	CTY-SYCAMORE HILLS
TOT	-49.27	0.00	0.00	0.00	0.00	0.00	-49.27	
ADJ	-49.27	0.00	0.00	0.00	0.00	0.00	-49.27	AUTH TOTAL
TOT	-49.27	0.00	0.00	0.00	0.00	0.00	-49.27	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,110.90	0.00	0.00	0.00	0.00	0.00	-14,110.90	CTY-UNIVERSITY CTY
TOT	-14,110.90	0.00	0.00	0.00	0.00	0.00	-14,110.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9,447.51	0.00	0.00	-9,447.51	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-9,447.51	0.00	0.00	-9,447.51	
ADJ	-14,110.90	0.00	0.00	-9,447.51	0.00	0.00	-23,558.41	AUTH TOTAL
TOT	-14,110.90	0.00	0.00	-9,447.51	0.00	0.00	-23,558.41	



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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,065.15	0.00	0.00	0.00	0.00	0.00	-3,065.15	CTY-WEBSTER GROVES
TOT	-3,065.15	0.00	0.00	0.00	0.00	0.00	-3,065.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1,906.00	0.00	0.00	-1,906.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,906.00	0.00	0.00	-1,906.00	
ADJ	-3,065.15	0.00	0.00	-1,906.00	0.00	0.00	-4,971.15	AUTH TOTAL
TOT	-3,065.15	0.00	0.00	-1,906.00	0.00	0.00	-4,971.15	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.49	0.00	0.00	0.00	0.00	0.00	-49.49	CTY-WINCHESTER
TOT	-49.49	0.00	0.00	0.00	0.00	0.00	-49.49	
ADJ	-49.49	0.00	0.00	0.00	0.00	0.00	-49.49	AUTH TOTAL
TOT	-49.49	0.00	0.00	0.00	0.00	0.00	-49.49	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-371.13	0.00	0.00	0.00	0.00	0.00	-371.13	CTY-WOODSON TERRAC
TOT	-371.13	0.00	0.00	0.00	0.00	0.00	-371.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-733.00	0.00	0.00	-733.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-733.00	0.00	0.00	-733.00	
ADJ	-371.13	0.00	0.00	-733.00	0.00	0.00	-1,104.13	AUTH TOTAL
TOT	-371.13	0.00	0.00	-733.00	0.00	0.00	-1,104.13	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-115.50	0.00	0.00	-115.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-115.50	0.00	0.00	-115.50	
ADJ	0.00	0.00	0.00	-115.50	0.00	0.00	-115.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-115.50	0.00	0.00	-115.50	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-827.62	0.00	0.00	0.00	0.00	0.00	-827.62	CTY-WELLSTON
TOT	-827.62	0.00	0.00	0.00	0.00	0.00	-827.62	
ADJ	-827.62	0.00	0.00	0.00	0.00	0.00	-827.62	AUTH TOTAL
TOT	-827.62	0.00	0.00	0.00	0.00	0.00	-827.62	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,237.16	0.00	0.00	0.00	0.00	0.00	-10,237.16	CTY-HAZELWOOD
TOT	-10,237.16	0.00	0.00	0.00	0.00	0.00	-10,237.16	
ADJ	-10,237.16	0.00	0.00	0.00	0.00	0.00	-10,237.16	AUTH TOTAL
TOT	-10,237.16	0.00	0.00	0.00	0.00	0.00	-10,237.16	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-668.67	0.00	0.00	0.00	0.00	0.00	-668.67	CTY-PAGEDALE
TOT	-668.67	0.00	0.00	0.00	0.00	0.00	-668.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-871.00	0.00	0.00	-871.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-871.00	0.00	0.00	-871.00	
ADJ	-668.67	0.00	0.00	-871.00	0.00	0.00	-1,539.67	AUTH TOTAL
TOT	-668.67	0.00	0.00	-871.00	0.00	0.00	-1,539.67	







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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-421.44	0.00	0.00	0.00	0.00	0.00	-421.44	CTY-CHESTERFIELD
TOT	-421.44	0.00	0.00	0.00	0.00	0.00	-421.44	
ADJ	-421.44	0.00	0.00	0.00	0.00	0.00	-421.44	AUTH TOTAL
TOT	-421.44	0.00	0.00	0.00	0.00	0.00	-421.44	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26,415.81	0.00	0.00	0.00	0.00	0.00	-26,415.81	SHELTERED WORKSHOP
TOT	-26,415.81	0.00	0.00	0.00	0.00	0.00	-26,415.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-184.87	0.00	0.00	0.00	0.00	0.00	-184.87	SHELTERED WORKSHOP
TOT	-184.87	0.00	0.00	0.00	0.00	0.00	-184.87	
ADJ	-26,600.68	0.00	0.00	0.00	0.00	0.00	-26,600.68	AUTH TOTAL
TOT	-26,600.68	0.00	0.00	0.00	0.00	0.00	-26,600.68	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-55,842.72	0.00	0.00	-55,842.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-55,842.72	0.00	0.00	-55,842.72	
ADJ	0.00	0.00	0.00	-55,842.72	0.00	0.00	-55,842.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,842.72	0.00	0.00	-55,842.72	
<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	-2,360.00	0.00	0.00	-2,360.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2,360.00	0.00	0.00	-2,360.00	
ADJ	0.00	0.00	0.00	-2,360.00	0.00	0.00	-2,360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,360.00	0.00	0.00	-2,360.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-272,519.63	0.00	0.00	-272,519.63	LATE FILE FEE
TOT	0.00	0.00	0.00	-272,519.63	0.00	0.00	-272,519.63	
<hr/>								
ADJ	0.00	0.00	0.00	-272,519.63	0.00	0.00	-272,519.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-272,519.63	0.00	0.00	-272,519.63	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-41,799.46	0.00	0.00	-41,799.46	
TOT	0.00	0.00	0.00	-41,799.46	0.00	0.00	-41,799.46	
<hr/>								
ADJ	0.00	0.00	0.00	-41,799.46	0.00	0.00	-41,799.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,799.46	0.00	0.00	-41,799.46	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ST. OF MISSOURI
PAY	-2.99	-1.76	0.00	0.00	0.05	0.00	-4.70	
TOT	-2.99	0.00	0.00	0.00	0.05	0.00	-2.94	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.99	-1.76	0.00	0.00	0.05	0.00	-4.70	
TOT	-2.99	0.00	0.00	0.00	0.05	0.00	-2.94	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	COUNTY GENERAL
PAY	-19.92	-11.62	0.00	0.00	0.32	0.16	-31.06	
TOT	-19.92	0.00	0.00	0.00	0.32	0.16	-19.44	
<hr/>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-19.92	-11.62	0.00	0.00	0.32	0.16	-31.06	
TOT	-19.92	0.00	0.00	0.00	0.32	0.16	-19.44	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	COUNTY HEALTH FUND
PAY	-13.95	-8.18	0.00	0.00	0.22	0.11	-21.80	
TOT	-13.95	0.00	0.00	0.00	0.22	0.11	-13.62	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-13.95	-8.18	0.00	0.00	0.22	0.11	-21.80	
TOT	-13.95	0.00	0.00	0.00	0.22	0.11	-13.62	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CO. PARK MAINT.
PAY	-4.99	-2.93	0.00	0.00	0.08	0.03	-7.81	
TOT	-4.99	0.00	0.00	0.00	0.08	0.03	-4.88	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-4.99	-2.93	0.00	0.00	0.08	0.03	-7.81	
TOT	-4.99	0.00	0.00	0.00	0.08	0.03	-4.88	



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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.44	-0.36	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.44	-0.36	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	AUTH TOTAL
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ST L COMM COLL
PAY	-21.90	-12.82	0.00	0.00	0.35	0.17	-34.20	
TOT	-21.90	0.00	0.00	0.00	0.35	0.17	-21.38	
<hr/>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-21.90	-12.82	0.00	0.00	0.35	0.17	-34.20	
TOT	-21.90	0.00	0.00	0.00	0.35	0.17	-21.38	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.05	0.00	0.00	0.00	0.00	59.05	SPEC SCH DIST
PAY	-100.86	-59.05	0.00	0.00	1.60	0.80	-157.51	
TOT	-100.86	0.00	0.00	0.00	1.60	0.80	-98.46	
<hr/>								
ADJ	0.00	59.05	0.00	0.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-100.86	-59.05	0.00	0.00	1.60	0.80	-157.51	
TOT	-100.86	0.00	0.00	0.00	1.60	0.80	-98.46	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	MET ZOO MUS DIST
PAY	-26.74	-15.65	0.00	0.00	0.43	0.21	-41.75	
TOT	-26.74	0.00	0.00	0.00	0.43	0.21	-26.10	
<hr/>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-26.74	-15.65	0.00	0.00	0.43	0.21	-41.75	
TOT	-26.74	0.00	0.00	0.00	0.43	0.21	-26.10	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	COUNTY LIBRARY
PAY	-14.32	-8.01	0.00	0.00	0.22	0.11	-22.00	
TOT	-14.32	0.00	0.00	0.00	0.22	0.11	-13.99	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-14.32	-8.01	0.00	0.00	0.22	0.11	-22.00	
TOT	-14.32	0.00	0.00	0.00	0.22	0.11	-13.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FERGUSON LIBRARY
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	WEBSTER LIBRARY
PAY	-1.33	-1.07	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.33	-1.07	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	SCH-CLAYTON
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
<hr/>								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	AUTH TOTAL
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	SCH-PARKWAY
PAY	-90.53	-81.47	0.00	0.00	1.72	0.86	-169.42	
TOT	-90.53	0.00	0.00	0.00	1.72	0.86	-87.95	
<hr/>								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	AUTH TOTAL
PAY	-90.53	-81.47	0.00	0.00	1.72	0.86	-169.42	
TOT	-90.53	0.00	0.00	0.00	1.72	0.86	-87.95	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	SCH-ROCKWOOD
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	SCH-KIRKWOOD
PAY	-18.08	-16.27	0.00	0.00	0.34	0.17	-33.84	
TOT	-18.08	0.00	0.00	0.00	0.34	0.17	-17.57	
<hr/>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-18.08	-16.27	0.00	0.00	0.34	0.17	-33.84	
TOT	-18.08	0.00	0.00	0.00	0.34	0.17	-17.57	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.59	0.00	0.00	0.00	0.00	38.59	SCH-MEHLVILLE
PAY	-42.87	-38.59	0.00	0.00	0.82	0.40	-80.24	
TOT	-42.87	0.00	0.00	0.00	0.82	0.40	-41.65	
<hr/>								
ADJ	0.00	38.59	0.00	0.00	0.00	0.00	38.59	AUTH TOTAL
PAY	-42.87	-38.59	0.00	0.00	0.82	0.40	-80.24	
TOT	-42.87	0.00	0.00	0.00	0.82	0.40	-41.65	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	114.48	0.00	0.00	0.00	0.00	114.48	SCH-NORMANDY
PAY	-191.82	-114.48	0.00	0.00	3.06	1.53	-301.71	
TOT	-191.82	0.00	0.00	0.00	3.06	1.53	-187.23	
<hr/>								
ADJ	0.00	114.48	0.00	0.00	0.00	0.00	114.48	AUTH TOTAL
PAY	-191.82	-114.48	0.00	0.00	3.06	1.53	-301.71	
TOT	-191.82	0.00	0.00	0.00	3.06	1.53	-187.23	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</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-RIVERVIEW GRNS
PAY	-114.38	-8.06	0.00	0.00	1.22	0.61	-120.61	
TOT	-114.38	0.00	0.00	0.00	1.22	0.61	-112.55	
<hr/>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-114.38	-8.06	0.00	0.00	1.22	0.61	-120.61	
TOT	-114.38	0.00	0.00	0.00	1.22	0.61	-112.55	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	SCH-WEBSTER GROVES
PAY	-27.45	-22.07	0.00	0.00	0.49	0.25	-48.78	
TOT	-27.45	0.00	0.00	0.00	0.49	0.25	-26.71	
<hr/>								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	AUTH TOTAL
PAY	-27.45	-22.07	0.00	0.00	0.49	0.25	-48.78	
TOT	-27.45	0.00	0.00	0.00	0.49	0.25	-26.71	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	SCH-HAZELWOOD
PAY	-18.12	-15.98	0.00	0.00	0.34	0.17	-33.59	
TOT	-18.12	0.00	0.00	0.00	0.34	0.17	-17.61	
<hr/>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-18.12	-15.98	0.00	0.00	0.34	0.17	-33.59	
TOT	-18.12	0.00	0.00	0.00	0.34	0.17	-17.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	METRO SEWER DIST
PAY	-4.33	-1.98	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-4.33	-1.98	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	MSD EXTENSION
PAY	-0.58	-0.50	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.58	-0.50	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MALINE CR
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-GRAVOIS CR.
PAY	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-COLD WATER
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-DEER CREEK
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SEMINARY
PAY	-0.32	-0.26	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.32	-0.26	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	FIRE-AFFTON
PAY	-3.55	-3.20	0.00	0.00	0.07	0.04	-6.64	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.44</b>	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-3.55	-3.20	0.00	0.00	0.07	0.04	-6.64	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.44</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	FIRE-RIVERVIEW
<b>TOT</b>	<b>-43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-42.82</b>	
PAY	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-42.82</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	FIRE-NORTHEAST AMBU
PAY	-38.41	-34.57	0.00	0.00	0.73	0.36	-71.89	
<b>TOT</b>	<b>-38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-37.32</b>	
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	<b>AUTH TOTAL</b>
PAY	-38.41	-34.57	0.00	0.00	0.73	0.36	-71.89	
<b>TOT</b>	<b>-38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-37.32</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-FLORISSANT V
PAY	-3.86	-3.48	0.00	0.00	0.07	0.04	-7.23	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.75</b>	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	<b>AUTH TOTAL</b>
PAY	-3.86	-3.48	0.00	0.00	0.07	0.04	-7.23	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.75</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	FIRE-MID COUNTY
<b>TOT</b>	<b>-25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.10</b>	
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-25.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.10</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	FIRE-MEHLVILLE
PAY	-6.89	-6.20	0.00	0.00	0.13	0.06	-12.90	
TOT	-6.89	0.00	0.00	0.00	0.13	0.06	-6.70	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-6.89	-6.20	0.00	0.00	0.13	0.06	-12.90	
TOT	-6.89	0.00	0.00	0.00	0.13	0.06	-6.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	FIRE-METRO WEST
PAY	-25.64	-23.08	0.00	0.00	0.49	0.25	-47.98	
TOT	-25.64	0.00	0.00	0.00	0.49	0.25	-24.90	
<hr/>								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	AUTH TOTAL
PAY	-25.64	-23.08	0.00	0.00	0.49	0.25	-47.98	
TOT	-25.64	0.00	0.00	0.00	0.49	0.25	-24.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	FIRE-FENTON
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-CLAYTON
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-FERGUSON
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<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	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	0.00	-2.11	0.00	-2.50	0.05	0.01	-4.55	
TOT	0.00	0.00	0.00	-2.50	0.05	0.01	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-OAKLAND
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	CTY-VELDA CITY
PAY	-35.86	-32.28	0.00	0.00	0.68	0.34	-67.12	
TOT	-35.86	0.00	0.00	0.00	0.68	0.34	-34.84	
<hr/>								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	-35.86	-32.28	0.00	0.00	0.68	0.34	-67.12	
TOT	-35.86	0.00	0.00	0.00	0.68	0.34	-34.84	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-WEBSTER GROVES
PAY	-3.67	-2.95	0.00	0.00	0.07	0.03	-6.52	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.67	-2.95	0.00	0.00	0.07	0.03	-6.52	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	CTY-WELLSTON
TOT	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
<hr/>								
PAY	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	AUTH TOTAL
TOT	-6.07	0.00	0.00	0.00	0.06	0.03	-5.98	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	CTY-BELLEFONTAINE
TOT	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	
<hr/>								
PAY	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	AUTH TOTAL
TOT	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SHELTERED WORKSHOP
PAY	-8.96	-5.26	0.00	0.00	0.14	0.07	-14.01	
TOT	-8.96	0.00	0.00	0.00	0.14	0.07	-8.75	
<hr/>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-8.96	-5.26	0.00	0.00	0.14	0.07	-14.01	
TOT	-8.96	0.00	0.00	0.00	0.14	0.07	-8.75	
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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	44.93	0.00	0.00	0.00	44.93	PENALTIES
PAY	0.00	0.00	-44.93	0.00	0.00	0.00	-44.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	44.93	0.00	0.00	0.00	44.93	AUTH TOTAL
PAY	0.00	0.00	-44.93	0.00	0.00	0.00	-44.93	
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	-49.24	0.00	0.00	-49.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-49.24	0.00	0.00	-49.24	
<hr/>								
PAY	0.00	0.00	0.00	-49.24	0.00	0.00	-49.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.24	0.00	0.00	-49.24	
<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	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
<hr/>								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
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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	-15.13	0.00	0.00	-15.13	COMMISSION
TOT	0.00	0.00	0.00	-15.13	0.00	0.00	-15.13	
<hr/>								
PAY	0.00	0.00	0.00	-15.13	0.00	0.00	-15.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.13	0.00	0.00	-15.13	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	
TOT	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	
<hr/>								
PAY	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	
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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	3.10	0.00	0.00	0.00	0.00	3.10	ST. OF MISSOURI
PAY	-6.47	-3.10	0.00	0.00	0.09	0.00	-9.48	
TOT	-6.47	0.00	0.00	0.00	0.09	0.00	-6.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-3.89	-0.05	0.00	0.00	0.04	0.00	-3.90	
TOT	-3.89	0.00	0.00	0.00	0.04	0.00	-3.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-10.37	-3.16	0.00	0.00	0.13	0.00	-13.40	
TOT	-10.37	0.00	0.00	0.00	0.13	0.00	-10.24	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	COUNTY GENERAL
PAY	-42.87	-20.76	0.00	0.00	0.64	0.31	-62.68	
TOT	-42.87	0.00	0.00	0.00	0.64	0.31	-41.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	COUNTY GENERAL
PAY	-25.89	-0.40	0.00	0.00	0.26	0.13	-25.90	
TOT	-25.89	0.00	0.00	0.00	0.26	0.13	-25.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-68.91	-21.26	0.00	0.00	0.90	0.44	-88.83	
TOT	-68.91	0.00	0.00	0.00	0.90	0.44	-67.57	

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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	14.49	0.00	0.00	0.00	0.00	14.49	COUNTY HEALTH FUND
PAY	-30.07	-14.49	0.00	0.00	0.44	0.22	-43.90	
<b>TOT</b>	<b>-30.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY HEALTH FUND
PAY	-18.11	-0.26	0.00	0.00	0.18	0.09	-18.10	
<b>TOT</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY HEALTH FUND
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<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	14.83	0.00	0.00	0.00	0.00	14.83	<b>AUTH TOTAL</b>
PAY	-48.29	-14.83	0.00	0.00	0.62	0.31	-62.19	
<b>TOT</b>	<b>-48.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-47.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CO. PARK MAINT.
PAY	-10.77	-5.16	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CO. PARK MAINT.
PAY	-6.47	-0.10	0.00	0.00	0.06	0.03	-6.48	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	<b>AUTH TOTAL</b>
PAY	-17.26	-5.27	0.00	0.00	0.22	0.11	-22.20	
<b>TOT</b>	<b>-17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.93</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	COUNTY BOND RETIRE
PAY	-6.02	-2.90	0.00	0.00	0.09	0.04	-8.79	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-3.62	-0.05	0.00	0.00	0.04	0.02	-3.61	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	<b>AUTH TOTAL</b>
PAY	-9.73	-3.02	0.00	0.00	0.13	0.06	-12.56	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-3.79	-3.03	0.00	0.00	0.07	0.04	-6.71	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-9.99	-0.12	0.00	0.00	0.10	0.05	-9.96	
<b>TOT</b>	<b>-9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	<b>AUTH TOTAL</b>
PAY	-13.84	-3.20	0.00	0.00	0.17	0.09	-16.78	
<b>TOT</b>	<b>-13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.58</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / 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	-1.04	-0.08	0.00	0.00	0.01	0.01	-1.10	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.04	-0.08	0.00	0.00	0.01	0.01	-1.10	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-6.30	-4.54	0.00	0.00	0.11	0.05	-10.68	
<b>TOT</b>	<b>-6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.14</b>	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-6.30	-4.54	0.00	0.00	0.11	0.05	-10.68	
<b>TOT</b>	<b>-6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.14</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.54	-1.87	0.00	0.00	0.05	0.02	-4.34	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.47</b>	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.54	-1.87	0.00	0.00	0.05	0.02	-4.34	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.47</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	ROAD & BRIDGE
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.63</b>	
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	ROAD & BRIDGE
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ST L COMM COLL
PAY	-47.25	-22.75	0.00	0.00	0.70	0.35	-68.95	
<b>TOT</b>	<b>-47.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-46.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ST L COMM COLL
PAY	-28.46	-0.41	0.00	0.00	0.28	0.14	-28.45	
<b>TOT</b>	<b>-28.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-28.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST L COMM COLL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	<b>AUTH TOTAL</b>
PAY	-75.79	-23.22	0.00	0.00	0.98	0.49	-97.54	
<b>TOT</b>	<b>-75.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-74.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.29	0.00	0.00	0.00	0.00	128.29	SPEC SCH DIST
PAY	-266.32	-128.29	0.00	0.00	3.94	1.97	-388.70	
<b>TOT</b>	<b>-266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-260.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SPEC SCH DIST
PAY	-160.44	-2.32	0.00	0.00	1.62	0.81	-160.33	
<b>TOT</b>	<b>-160.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-158.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SPEC SCH DIST
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
<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	130.75	0.00	0.00	0.00	0.00	130.75	<b>AUTH TOTAL</b>
PAY	-426.95	-130.75	0.00	0.00	5.56	2.78	-549.36	
<b>TOT</b>	<b>-426.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-418.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	MET ZOO MUS DIST
PAY	-60.08	-28.92	0.00	0.00	0.89	0.44	-87.67	
<b>TOT</b>	<b>-60.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-58.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	MET ZOO MUS DIST
PAY	-36.19	-0.52	0.00	0.00	0.37	0.18	-36.16	
<b>TOT</b>	<b>-36.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-35.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MET ZOO MUS DIST
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	<b>AUTH TOTAL</b>
PAY	-96.35	-29.50	0.00	0.00	1.26	0.62	-123.97	
<b>TOT</b>	<b>-96.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-94.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	COUNTY LIBRARY
PAY	-36.60	-19.26	0.00	0.00	0.56	0.28	-55.02	
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-35.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY LIBRARY
PAY	-32.12	-0.30	0.00	0.00	0.32	0.16	-31.94	
<b>TOT</b>	<b>-32.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY LIBRARY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	<b>AUTH TOTAL</b>
PAY	-68.78	-19.61	0.00	0.00	0.88	0.44	-87.07	
<b>TOT</b>	<b>-68.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-67.46</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	FERGUSON LIBRARY
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	KIRKWOOD LIBRARY
TOT	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	KIRKWOOD LIBRARY
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-8.29	-0.22	0.00	0.00	0.08	0.04	-8.39	
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	UNIVERSITY CITY LIB
PAY	-6.78	-4.98	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-6.78	-4.98	0.00	0.00	0.12	0.05	-11.59	
TOT	-6.78	0.00	0.00	0.00	0.12	0.05	-6.61	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BRENTWOOD
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>	
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>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.11	0.00	0.00	0.00	0.00	31.11	SCH-CLAYTON
PAY	-35.27	-31.11	0.00	0.00	0.66	0.34	-65.38	
<b>TOT</b>	<b>-35.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-34.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-CLAYTON
PAY	-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>	
ADJ	0.00	31.13	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-35.30	-31.13	0.00	0.00	0.66	0.34	-65.43	
<b>TOT</b>	<b>-35.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-34.30</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.50	0.00	0.00	0.00	0.00	65.50	SCH-PARKWAY
PAY	-90.96	-65.50	0.00	0.00	1.57	0.78	-154.11	
<b>TOT</b>	<b>-90.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-88.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-PARKWAY
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	65.60	0.00	0.00	0.00	0.00	65.60	AUTH TOTAL
PAY	-91.09	-65.60	0.00	0.00	1.57	0.78	-154.34	
<b>TOT</b>	<b>-91.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-88.74</b>	





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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MAPLEWOOD
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>	
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>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	SCH-MEHLVILLE
PAY	-48.68	-29.28	0.00	0.00	0.78	0.39	-76.79	
<b>TOT</b>	<b>-48.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-47.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MEHLVILLE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	AUTH TOTAL
PAY	-48.73	-29.31	0.00	0.00	0.78	0.39	-76.87	
<b>TOT</b>	<b>-48.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-47.56</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SCH-NORMANDY
PAY	-62.06	-4.48	0.00	0.00	0.66	0.33	-65.55	
<b>TOT</b>	<b>-62.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-61.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159.11	0.00	0.00	0.00	1.59	0.80	-156.72	SCH-NORMANDY
<b>TOT</b>	<b>-159.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-156.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-221.18	-4.49	0.00	0.00	2.25	1.13	-222.29	
<b>TOT</b>	<b>-221.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-217.80</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-PATTONVILLE
PAY	-0.24	-0.18	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.24	-0.18	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	212.52	0.00	0.00	0.00	0.00	212.52	SCH-RITENOUR
PAY	-295.17	-212.52	0.00	0.00	5.08	2.54	-500.07	
<b>TOT</b>	<b>-295.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-287.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-RITENOUR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	212.55	0.00	0.00	0.00	0.00	212.55	AUTH TOTAL
PAY	-295.22	-212.55	0.00	0.00	5.08	2.54	-500.15	
<b>TOT</b>	<b>-295.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-287.60</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	SCH-RIVERVIEW GRNS
PAY	-208.05	-24.86	0.00	0.00	2.33	1.16	-229.42	
<b>TOT</b>	<b>-208.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-204.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.23	0.00	0.00	0.00	0.44	0.22	-43.57	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-44.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.57</b>	
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-252.28	-24.86	0.00	0.00	2.77	1.38	-272.99	
<b>TOT</b>	<b>-252.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-248.13</b>	





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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-LINDBERGH
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	SCH-HAZELWOOD
PAY	-45.21	-20.92	0.00	0.00	0.66	0.33	-65.14	
TOT	-45.21	0.00	0.00	0.00	0.66	0.33	-44.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	SCH-HAZELWOOD
PAY	-591.79	-7.33	0.00	0.00	5.99	3.00	-590.13	
TOT	-591.79	0.00	0.00	0.00	5.99	3.00	-582.80	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-HAZELWOOD
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-637.18	-28.38	0.00	0.00	6.65	3.33	-655.58	
TOT	-637.18	0.00	0.00	0.00	6.65	3.33	-627.20	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	METRO SEWER DIST
PAY	-16.27	-7.22	0.00	0.00	0.23	0.12	-23.14	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	-11.31	-0.16	0.00	0.00	0.11	0.06	-11.30	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	<b>AUTH TOTAL</b>
PAY	-27.60	-7.39	0.00	0.00	0.34	0.18	-34.47	
<b>TOT</b>	<b>-27.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-27.08</b>	
<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	-1.49	0.01	0.00	-1.48	METRO SEWER DIST 20
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.48</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	METRO SEWER DIST 20
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1.54	0.01	0.00	-1.53	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	MSD EXTENSION
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
<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>	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	<b>AUTH TOTAL</b>
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
<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>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	SEWR-MALINE CR
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	SEWR-MALINE CR
TOT	-10.14	0.00	0.00	0.00	0.10	0.05	-9.99	
<hr/>								
PAY	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	AUTH TOTAL
TOT	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-GRAVOIS CR.
PAY	-0.51	-0.36	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-GRAVOIS CR.
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-U.CTY STORM
PAY	-2.27	-1.64	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.27	-1.64	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-COLD WATER
PAY	-6.71	-4.51	0.00	0.00	0.12	0.05	-11.05	
TOT	-6.71	0.00	0.00	0.00	0.12	0.05	-6.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-COLD WATER
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-COLD WATER
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-6.88	-4.63	0.00	0.00	0.12	0.05	-11.34	
TOT	-6.88	0.00	0.00	0.00	0.12	0.05	-6.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-DEER CREEK
PAY	-3.24	-0.96	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-3.24	-0.96	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-AFFTON
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	

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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: 02 / REAL ESTATE</b>								
PAY	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	FIRE-METRO NORTH
<b>TOT</b>	<b>-17.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.39</b>	
PAY	-17.66	0.00	0.00	0.00	0.18	0.09	-17.39	AUTH TOTAL
<b>TOT</b>	<b>-17.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.39</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	FIRE-RIVERVIEW
PAY	-79.64	-9.52	0.00	0.00	0.90	0.45	-87.81	
<b>TOT</b>	<b>-79.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-78.29</b>	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-79.64	-9.52	0.00	0.00	0.90	0.45	-87.81	
<b>TOT</b>	<b>-79.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-78.29</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-NORTHEAST AMBU
PAY	-19.13	-1.38	0.00	0.00	0.20	0.11	-20.20	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-18.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.48	0.00	0.00	0.00	0.49	0.25	-48.74	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-49.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-48.74</b>	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-68.61	-1.38	0.00	0.00	0.69	0.36	-68.94	
<b>TOT</b>	<b>-68.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.36</b>	<b>-67.56</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	FIRE-FLORISSANT V
PAY	-3.88	-2.79	0.00	0.00	0.07	0.03	-6.57	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.78</b>	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.88	-2.79	0.00	0.00	0.07	0.03	-6.57	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.78</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	88.56	0.00	0.00	0.00	0.00	88.56	FIRE-COMMUNITY
PAY	-123.00	-88.56	0.00	0.00	2.12	1.06	-208.38	
TOT	-123.00	0.00	0.00	0.00	2.12	1.06	-119.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	88.57	0.00	0.00	0.00	0.00	88.57	AUTH TOTAL
PAY	-123.01	-88.57	0.00	0.00	2.12	1.06	-208.40	
TOT	-123.01	0.00	0.00	0.00	2.12	1.06	-119.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-SPANISH LAKE
PAY	0.00	-3.37	0.00	0.00	0.03	0.02	-3.32	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	0.00	-3.37	0.00	0.00	0.03	0.02	-3.32	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	FIRE-BLACK JACK
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-BLACK JACK
PAY	-134.01	-1.63	0.00	0.00	1.36	0.68	-133.60	
TOT	-134.01	0.00	0.00	0.00	1.36	0.68	-131.97	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-140.43	-1.63	0.00	0.00	1.42	0.71	-139.93	
TOT	-140.43	0.00	0.00	0.00	1.42	0.71	-138.30	





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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-FENTON
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>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
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>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	-0.40	-0.73	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.39</b>	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	<b>AUTH TOTAL</b>
PAY	-0.40	-0.73	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.39</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-CLAYTON
PAY	-7.39	-6.52	0.00	0.00	0.14	0.07	-13.70	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.18</b>	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	<b>AUTH TOTAL</b>
PAY	-7.39	-6.52	0.00	0.00	0.14	0.07	-13.70	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.18</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	CTY-FERGUSON
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
PAY	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	AUTH TOTAL
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	CTY-KIRKWOOD
TOT	-14.12	0.00	0.00	0.00	0.14	0.07	-13.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-KIRKWOOD
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-14.73	-0.44	0.00	0.00	0.15	0.07	-14.95	
TOT	-14.73	0.00	0.00	0.00	0.15	0.07	-14.51	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MAPLEWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-OAKLAND
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PASADENA PARK
PAY	-3.06	-0.22	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.01</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.06	-0.22	0.00	0.00	0.03	0.02	-3.23	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	CTY-ST JOHN
PAY	-27.00	-19.44	0.00	0.00	0.46	0.24	-45.74	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-26.30</b>	
<hr/>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-27.00	-19.44	0.00	0.00	0.46	0.24	-45.74	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-26.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	CTY-UNIVERSITY CTY
PAY	-22.00	-16.16	0.00	0.00	0.38	0.19	-37.59	
<b>TOT</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	824.38	0.00	0.00	0.00	0.00	824.38	CTY-UNIVERSITY CTY
PAY	0.00	-824.38	0.00	0.00	8.24	0.00	-816.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>8.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
<hr/>								
ADJ	0.00	840.54	0.00	0.00	0.00	0.00	840.54	AUTH TOTAL
PAY	-22.00	-840.54	0.00	-13.00	8.75	0.19	-866.60	
<b>TOT</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>8.75</b>	<b>0.19</b>	<b>-26.06</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	CTY-VELDA VILLAGE
TOT	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	
<hr/>								
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	AUTH TOTAL
TOT	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.01	0.00	0.00	0.00	0.31	0.16	-30.54	CTY-BELLEFONTAINE
TOT	-31.01	0.00	0.00	0.00	0.31	0.16	-30.54	
<hr/>								
PAY	-31.01	0.00	0.00	0.00	0.31	0.16	-30.54	AUTH TOTAL
TOT	-31.01	0.00	0.00	0.00	0.31	0.16	-30.54	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	CTY-DELLWOOD
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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<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	-200.00	0.00	0.00	-200.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	
<hr/>								
PAY	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-52.48	0.00	0.00	-52.48	COMMISSION
TOT	0.00	0.00	0.00	-52.48	0.00	0.00	-52.48	
<hr/>								
PAY	0.00	0.00	0.00	-52.48	0.00	0.00	-52.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.48	0.00	0.00	-52.48	
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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	5.98	0.00	0.00	0.00	0.00	5.98	ST. OF MISSOURI
PAY	-11.30	-5.98	0.00	0.00	0.17	0.00	-17.11	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-11.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	ST. OF MISSOURI
PAY	-30.26	-14.23	0.00	0.00	0.44	0.00	-44.05	
<b>TOT</b>	<b>-30.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-29.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	<b>AUTH TOTAL</b>
PAY	-41.58	-20.22	0.00	0.00	0.61	0.00	-61.19	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>-40.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	COUNTY GENERAL
PAY	-78.72	-41.70	0.00	0.00	1.21	0.60	-118.61	
<b>TOT</b>	<b>-78.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-76.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.27	0.00	0.00	0.00	0.00	99.27	COUNTY GENERAL
PAY	-210.68	-99.27	0.00	0.00	3.10	1.55	-305.30	
<b>TOT</b>	<b>-210.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-206.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY GENERAL
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
<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	141.14	0.00	0.00	0.00	0.00	141.14	<b>AUTH TOTAL</b>
PAY	-289.67	-141.14	0.00	0.00	4.31	2.15	-424.35	
<b>TOT</b>	<b>-289.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-283.21</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	27.94	0.00	0.00	0.00	0.00	27.94	COUNTY HEALTH FUND
PAY	-52.78	-27.94	0.00	0.00	0.81	0.40	-79.51	
<b>TOT</b>	<b>-52.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-51.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.45	0.00	0.00	0.00	0.00	66.45	COUNTY HEALTH FUND
PAY	-141.14	-66.45	0.00	0.00	2.07	1.04	-204.48	
<b>TOT</b>	<b>-141.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-138.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY HEALTH FUND
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
<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	94.50	0.00	0.00	0.00	0.00	94.50	<b>AUTH TOTAL</b>
PAY	-194.13	-94.50	0.00	0.00	2.88	1.44	-284.31	
<b>TOT</b>	<b>-194.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-189.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	CO. PARK MAINT.
PAY	-18.87	-9.98	0.00	0.00	0.29	0.14	-28.42	
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	CO. PARK MAINT.
PAY	-50.42	-23.72	0.00	0.00	0.74	0.37	-73.03	
<b>TOT</b>	<b>-50.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-49.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	<b>AUTH TOTAL</b>
PAY	-69.33	-33.72	0.00	0.00	1.03	0.51	-101.51	
<b>TOT</b>	<b>-69.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-67.79</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	3.77	0.00	0.00	0.00	0.00	3.77	COUNTY BOND RETIRE
PAY	-7.17	-3.77	0.00	0.00	0.11	0.06	-10.77	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	COUNTY BOND RETIRE
PAY	-19.14	-9.01	0.00	0.00	0.28	0.15	-27.72	
<b>TOT</b>	<b>-19.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-18.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
<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>	
<hr/>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	<b>AUTH TOTAL</b>
PAY	-26.49	-12.88	0.00	0.00	0.39	0.21	-38.77	
<b>TOT</b>	<b>-26.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.21</b>	<b>-25.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.04	-0.99	0.00	0.00	0.03	0.01	-2.99	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-19.99	-10.05	0.00	0.00	0.30	0.15	-29.59	
<b>TOT</b>	<b>-19.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	<b>AUTH TOTAL</b>
PAY	-22.16	-11.11	0.00	0.00	0.33	0.16	-32.78	
<b>TOT</b>	<b>-22.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.67</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-24.00	-9.63	0.00	0.00	0.34	0.17	-33.12	
TOT	-24.00	0.00	0.00	0.00	0.34	0.17	-23.49	
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-24.00	-9.63	0.00	0.00	0.34	0.17	-33.12	
TOT	-24.00	0.00	0.00	0.00	0.34	0.17	-23.49	
<b>AUTH CODE/NAME: 07C014 / 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	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-7.60	-4.11	0.00	0.00	0.12	0.06	-11.53	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-7.60	-4.11	0.00	0.00	0.12	0.06	-11.53	
TOT	-7.60	0.00	0.00	0.00	0.12	0.06	-7.42	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.49	-0.08	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.49	-0.08	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-18.90	-10.21	0.00	0.00	0.29	0.14	-28.68	
TOT	-18.90	0.00	0.00	0.00	0.29	0.14	-18.47	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-18.90	-10.21	0.00	0.00	0.29	0.14	-28.68	
TOT	-18.90	0.00	0.00	0.00	0.29	0.14	-18.47	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	ROAD & BRIDGE
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-7.31	-1.90	0.00	0.00	0.09	0.05	-9.07	
TOT	-7.31	0.00	0.00	0.00	0.09	0.05	-7.17	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-10.62	-1.90	0.00	0.00	0.12	0.07	-12.33	
TOT	-10.62	0.00	0.00	0.00	0.12	0.07	-10.43	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / 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	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
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	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-0.21	-1.13	0.00	0.00	0.01	0.01	-1.32	
TOT	-0.21	0.00	0.00	0.00	0.01	0.01	-0.19	
<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	-7.97	-4.30	0.00	0.00	0.12	0.06	-12.09	
TOT	-7.97	0.00	0.00	0.00	0.12	0.06	-7.79	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-8.18	-5.43	0.00	0.00	0.13	0.07	-13.41	
TOT	-8.18	0.00	0.00	0.00	0.13	0.07	-7.98	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-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	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
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>AUTH CODE/NAME: 07C064 / 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	-1.10	-0.60	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.10	-0.60	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-6.73	-3.63	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.57</b>	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-6.73	-3.63	0.00	0.00	0.11	0.05	-10.20	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-4.10	-2.21	0.00	0.00	0.06	0.03	-6.22	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.01</b>	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.10	-2.21	0.00	0.00	0.06	0.03	-6.22	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-11.69	-6.31	0.00	0.00	0.18	0.09	-17.73	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.42</b>	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-11.69	-8.18	0.00	0.00	0.20	0.10	-19.57	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-5.47	-2.95	0.00	0.00	0.08	0.04	-8.30	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-5.47	-2.95	0.00	0.00	0.08	0.04	-8.30	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.57	-0.30	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.57	-0.30	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / 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	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.91	-0.92	0.00	0.00	0.07	0.03	-6.73	
TOT	-5.91	0.00	0.00	0.00	0.07	0.03	-5.81	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.91	-0.92	0.00	0.00	0.07	0.03	-6.73	
TOT	-5.91	0.00	0.00	0.00	0.07	0.03	-5.81	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<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	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	-0.14	-1.11	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.14	0.00	0.00	0.00	0.01	0.01	-0.12	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.14	-1.11	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.14	0.00	0.00	0.00	0.01	0.01	-0.12	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	ROAD & BRIDGE
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	ST L COMM COLL
PAY	-82.92	-43.90	0.00	0.00	1.27	0.63	-124.92	
TOT	-82.92	0.00	0.00	0.00	1.27	0.63	-81.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.41	0.00	0.00	0.00	0.00	104.41	ST L COMM COLL
PAY	-221.80	-104.41	0.00	0.00	3.26	1.63	-321.32	
TOT	-221.80	0.00	0.00	0.00	3.26	1.63	-216.91	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	148.39	0.00	0.00	0.00	0.00	148.39	AUTH TOTAL
PAY	-304.87	-148.39	0.00	0.00	4.53	2.26	-446.47	
TOT	-304.87	0.00	0.00	0.00	4.53	2.26	-298.08	

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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	0.00	251.63	0.00	0.00	0.00	0.00	251.63	SPEC SCH DIST
PAY	-475.31	-251.63	0.00	0.00	7.27	3.64	-716.03	
<b>TOT</b>	<b>-475.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.64</b>	<b>-464.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	598.47	0.00	0.00	0.00	0.00	598.47	SPEC SCH DIST
PAY	-1,271.17	-598.47	0.00	0.00	18.69	9.35	-1,841.60	
<b>TOT</b>	<b>-1,271.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>9.35</b>	<b>-1,243.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SPEC SCH DIST
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	0.00	850.30	0.00	0.00	0.00	0.00	850.30	<b>AUTH TOTAL</b>
PAY	-1,746.86	-850.30	0.00	0.00	25.96	12.99	-2,558.21	
<b>TOT</b>	<b>-1,746.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.96</b>	<b>12.99</b>	<b>-1,707.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.81	0.00	0.00	0.00	0.00	55.81	MET ZOO MUS DIST
PAY	-105.43	-55.81	0.00	0.00	1.61	0.81	-158.82	
<b>TOT</b>	<b>-105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-103.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.76	0.00	0.00	0.00	0.00	132.76	MET ZOO MUS DIST
PAY	-281.98	-132.76	0.00	0.00	4.15	2.07	-408.52	
<b>TOT</b>	<b>-281.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-275.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MET ZOO MUS DIST
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	0.00	188.66	0.00	0.00	0.00	0.00	188.66	<b>AUTH TOTAL</b>
PAY	-387.58	-188.66	0.00	0.00	5.76	2.88	-567.60	
<b>TOT</b>	<b>-387.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-378.94</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	COUNTY LIBRARY
PAY	-81.56	-40.95	0.00	0.00	1.23	0.61	-120.67	
TOT	-81.56	0.00	0.00	0.00	1.23	0.61	-79.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.55	0.00	0.00	0.00	0.00	84.55	COUNTY LIBRARY
PAY	-188.11	-84.55	0.00	0.00	2.73	1.36	-268.57	
TOT	-188.11	0.00	0.00	0.00	2.73	1.36	-184.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY LIBRARY
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	125.57	0.00	0.00	0.00	0.00	125.57	AUTH TOTAL
PAY	-269.80	-125.57	0.00	0.00	3.96	1.97	-389.44	
TOT	-269.80	0.00	0.00	0.00	3.96	1.97	-263.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FERGUSON LIBRARY
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	KIRKWOOD LIBRARY
PAY	-54.36	-29.35	0.00	0.00	0.83	0.42	-82.46	
TOT	-54.36	0.00	0.00	0.00	0.83	0.42	-53.11	
<hr/>								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-54.36	-29.35	0.00	0.00	0.83	0.42	-82.46	
TOT	-54.36	0.00	0.00	0.00	0.83	0.42	-53.11	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BRENTWOOD
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	SCH-CLAYTON
PAY	-35.18	-19.00	0.00	0.00	0.54	0.28	-53.36	
TOT	-35.18	0.00	0.00	0.00	0.54	0.28	-34.36	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-CLAYTON
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-35.24	-19.03	0.00	0.00	0.54	0.28	-53.45	
TOT	-35.24	0.00	0.00	0.00	0.54	0.28	-34.42	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	SCH-PARKWAY
PAY	-79.30	-38.12	0.00	0.00	1.17	0.59	-115.66	
TOT	-79.30	0.00	0.00	0.00	1.17	0.59	-77.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	SCH-PARKWAY
PAY	-7.91	-4.27	0.00	0.00	0.12	0.06	-12.00	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-PARKWAY
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	42.54	0.00	0.00	0.00	0.00	42.54	AUTH TOTAL
PAY	-87.48	-42.54	0.00	0.00	1.29	0.65	-128.08	
TOT	-87.48	0.00	0.00	0.00	1.29	0.65	-85.54	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.52	0.00	0.00	0.00	0.00	57.52	SCH-ROCKWOOD
PAY	-91.14	-57.52	0.00	0.00	1.49	0.75	-146.42	
TOT	-91.14	0.00	0.00	0.00	1.49	0.75	-88.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-ROCKWOOD
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	57.87	0.00	0.00	0.00	0.00	57.87	AUTH TOTAL
PAY	-91.79	-57.87	0.00	0.00	1.50	0.75	-147.41	
TOT	-91.79	0.00	0.00	0.00	1.50	0.75	-89.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	122.96	0.00	0.00	0.00	0.00	122.96	SCH-FERG-FLOR
PAY	-227.70	-122.96	0.00	0.00	3.51	1.75	-345.40	
TOT	-227.70	0.00	0.00	0.00	3.51	1.75	-222.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	507.99	0.00	0.00	0.00	0.00	507.99	SCH-FERG-FLOR
PAY	-1,266.13	-507.99	0.00	0.00	17.74	8.87	-1,747.51	
TOT	-1,266.13	0.00	0.00	0.00	17.74	8.87	-1,239.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-FERG-FLOR
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	631.24	0.00	0.00	0.00	0.00	631.24	AUTH TOTAL
PAY	-1,494.37	-631.24	0.00	0.00	21.26	10.62	-2,093.73	
TOT	-1,494.37	0.00	0.00	0.00	21.26	10.62	-1,462.49	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	308.46	0.00	0.00	0.00	0.00	308.46	SCH-HANCOCK
PAY	-571.22	-308.46	0.00	0.00	8.79	4.40	-866.49	
TOT	-571.22	0.00	0.00	0.00	8.79	4.40	-558.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-HANCOCK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	308.48	0.00	0.00	0.00	0.00	308.48	AUTH TOTAL
PAY	-571.26	-308.48	0.00	0.00	8.79	4.40	-866.55	
TOT	-571.26	0.00	0.00	0.00	8.79	4.40	-558.07	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	SCH-JENNINGS
PAY	-27.19	-4.31	0.00	0.00	0.31	0.16	-31.03	
<b>TOT</b>	<b>-27.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-26.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.69	0.00	0.00	0.00	0.00	255.69	SCH-JENNINGS
PAY	-535.90	-255.69	0.00	0.00	7.92	3.96	-779.71	
<b>TOT</b>	<b>-535.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-524.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	260.01	0.00	0.00	0.00	0.00	260.01	<b>AUTH TOTAL</b>
PAY	-563.11	-260.01	0.00	0.00	8.23	4.12	-810.77	
<b>TOT</b>	<b>-563.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.12</b>	<b>-550.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SCH-KIRKWOOD
PAY	-4.89	-2.64	0.00	0.00	0.08	0.03	-7.42	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	413.34	0.00	0.00	0.00	0.00	413.34	SCH-KIRKWOOD
PAY	-765.44	-413.34	0.00	0.00	11.78	5.90	-1,161.10	
<b>TOT</b>	<b>-765.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.90</b>	<b>-747.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-KIRKWOOD
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<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	416.04	0.00	0.00	0.00	0.00	416.04	<b>AUTH TOTAL</b>
PAY	-770.44	-416.04	0.00	0.00	11.86	5.93	-1,168.69	
<b>TOT</b>	<b>-770.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>5.93</b>	<b>-752.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.19	0.00	0.00	0.00	0.00	79.19	SCH-LADUE
PAY	-146.66	-79.19	0.00	0.00	2.26	1.13	-222.46	
<b>TOT</b>	<b>-146.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-143.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-LADUE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	79.24	0.00	0.00	0.00	0.00	79.24	<b>AUTH TOTAL</b>
PAY	-146.75	-79.24	0.00	0.00	2.26	1.13	-222.60	
<b>TOT</b>	<b>-146.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-143.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MAPLEWOOD
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	SCH-MEHLVILLE
PAY	-42.47	-23.20	0.00	0.00	0.65	0.33	-64.69	
<b>TOT</b>	<b>-42.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-41.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MEHLVILLE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	<b>AUTH TOTAL</b>
PAY	-42.56	-23.25	0.00	0.00	0.65	0.33	-64.83	
<b>TOT</b>	<b>-42.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-41.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.10	0.00	0.00	0.00	0.00	53.10	SCH-NORMANDY
PAY	-197.51	-53.10	0.00	0.00	2.51	1.26	-246.84	
<b>TOT</b>	<b>-197.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-193.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	499.31	0.00	0.00	0.00	0.00	499.31	SCH-NORMANDY
PAY	-868.15	-499.31	0.00	0.00	13.67	6.84	-1,346.95	
<b>TOT</b>	<b>-868.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.84</b>	<b>-847.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-NORMANDY
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	552.43	0.00	0.00	0.00	0.00	552.43	<b>AUTH TOTAL</b>
PAY	-1,065.69	-552.43	0.00	0.00	16.18	8.10	-1,593.84	
<b>TOT</b>	<b>-1,065.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18</b>	<b>8.10</b>	<b>-1,041.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SCH-PATTONVILLE
PAY	-18.48	-9.98	0.00	0.00	0.28	0.14	-28.04	
<b>TOT</b>	<b>-18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-PATTONVILLE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	<b>AUTH TOTAL</b>
PAY	-18.96	-10.24	0.00	0.00	0.28	0.14	-28.78	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.54</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	160.56	0.00	0.00	0.00	0.00	160.56	SCH-RITENOUR
PAY	-299.04	-160.56	0.00	0.00	4.60	2.30	-452.70	
<b>TOT</b>	<b>-299.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-292.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RITENOUR
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	160.61	0.00	0.00	0.00	0.00	160.61	<b>AUTH TOTAL</b>
PAY	-299.13	-160.61	0.00	0.00	4.60	2.30	-452.84	
<b>TOT</b>	<b>-299.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-292.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.05	0.00	0.00	0.00	0.00	143.05	SCH-RIVERVIEW GRNS
PAY	-303.34	-143.05	0.00	0.00	4.46	2.24	-439.69	
<b>TOT</b>	<b>-303.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.24</b>	<b>-296.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.55	0.00	0.00	0.00	0.00	338.55	SCH-RIVERVIEW GRNS
PAY	-629.79	-338.55	0.00	0.00	9.69	4.84	-953.81	
<b>TOT</b>	<b>-629.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.84</b>	<b>-615.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	481.60	0.00	0.00	0.00	0.00	481.60	<b>AUTH TOTAL</b>
PAY	-933.14	-481.60	0.00	0.00	14.15	7.08	-1,393.51	
<b>TOT</b>	<b>-933.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.08</b>	<b>-911.91</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	36.74	0.00	0.00	0.00	0.00	36.74	SCH-WEBSTER GROVES
PAY	-68.05	-36.74	0.00	0.00	1.05	0.52	-103.22	
<b>TOT</b>	<b>-68.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-66.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-WEBSTER GROVES
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	<b>AUTH TOTAL</b>
PAY	-68.12	-36.78	0.00	0.00	1.05	0.52	-103.33	
<b>TOT</b>	<b>-68.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-66.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	161.46	0.00	0.00	0.00	0.00	161.46	SCH-LINDBERGH
PAY	-299.00	-161.46	0.00	0.00	4.60	2.31	-453.55	
<b>TOT</b>	<b>-299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.31</b>	<b>-292.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-LINDBERGH
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<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	161.52	0.00	0.00	0.00	0.00	161.52	<b>AUTH TOTAL</b>
PAY	-299.11	-161.52	0.00	0.00	4.60	2.31	-453.72	
<b>TOT</b>	<b>-299.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.31</b>	<b>-292.20</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	SCH-HAZELWOOD
PAY	-15.23	-8.22	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SCH-HAZELWOOD
PAY	-441.92	-5.50	0.00	0.00	4.48	2.24	-440.70	
<b>TOT</b>	<b>-441.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-435.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-HAZELWOOD
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	<b>AUTH TOTAL</b>
PAY	-457.51	-13.92	0.00	0.00	4.71	2.36	-464.36	
<b>TOT</b>	<b>-457.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-450.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	METRO SEWER DIST
PAY	-28.91	-15.21	0.00	0.00	0.44	0.22	-43.46	
<b>TOT</b>	<b>-28.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-28.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.65	0.00	0.00	0.00	0.00	41.65	METRO SEWER DIST
PAY	-88.46	-41.65	0.00	0.00	1.30	0.65	-128.16	
<b>TOT</b>	<b>-88.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-86.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-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	56.88	0.00	0.00	0.00	0.00	56.88	<b>AUTH TOTAL</b>
PAY	-117.40	-56.88	0.00	0.00	1.74	0.87	-171.67	
<b>TOT</b>	<b>-117.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-114.79</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	MSD EXTENSION
PAY	-0.60	-0.49	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.64	-0.51	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-MALINE CR
PAY	-0.21	-2.74	0.00	0.00	0.03	0.01	-2.91	
TOT	-0.21	0.00	0.00	0.00	0.03	0.01	-0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	SEWR-MALINE CR
PAY	-19.02	-6.01	0.00	0.00	0.25	0.13	-24.65	
TOT	-19.02	0.00	0.00	0.00	0.25	0.13	-18.64	
<hr/>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-19.23	-8.75	0.00	0.00	0.28	0.14	-27.56	
TOT	-19.23	0.00	0.00	0.00	0.28	0.14	-18.81	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SEWR-GRAVOIS CR.
PAY	-5.79	-3.13	0.00	0.00	0.09	0.05	-8.78	
TOT	-5.79	0.00	0.00	0.00	0.09	0.05	-5.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	SEWR-GRAVOIS CR.
PAY	-14.76	-7.97	0.00	0.00	0.23	0.11	-22.39	
TOT	-14.76	0.00	0.00	0.00	0.23	0.11	-14.42	
<hr/>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-20.55	-11.10	0.00	0.00	0.32	0.16	-31.17	
TOT	-20.55	0.00	0.00	0.00	0.32	0.16	-20.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-U.CTY STORM
PAY	-0.18	-1.01	0.00	0.00	0.01	0.01	-1.17	
TOT	-0.18	0.00	0.00	0.00	0.01	0.01	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SEWR-U.CTY STORM
PAY	-8.17	-6.86	0.00	0.00	0.15	0.07	-14.81	
TOT	-8.17	0.00	0.00	0.00	0.15	0.07	-7.95	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-8.35	-7.87	0.00	0.00	0.16	0.08	-15.98	
TOT	-8.35	0.00	0.00	0.00	0.16	0.08	-8.11	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SEWR-COLD WATER
PAY	-10.22	-5.50	0.00	0.00	0.16	0.08	-15.48	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SEWR-COLD WATER
PAY	-23.01	-9.26	0.00	0.00	0.32	0.17	-31.78	
<b>TOT</b>	<b>-23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-22.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	<b>AUTH TOTAL</b>
PAY	-33.24	-14.77	0.00	0.00	0.48	0.25	-47.28	
<b>TOT</b>	<b>-33.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-32.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-DEER CREEK
PAY	-4.90	-2.64	0.00	0.00	0.08	0.03	-7.43	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DEER CREEK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	<b>AUTH TOTAL</b>
PAY	-4.91	-2.64	0.00	0.00	0.08	0.03	-7.44	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-SEMINARY
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	-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>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-AFFTON
PAY	-2.90	-1.56	0.00	0.00	0.05	0.02	-4.39	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.83</b>	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.90	-1.56	0.00	0.00	0.05	0.02	-4.39	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.70	0.00	0.00	0.00	0.00	83.70	FIRE-LEMAY
PAY	-155.01	-83.70	0.00	0.00	2.39	1.20	-235.12	
<b>TOT</b>	<b>-155.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-151.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	83.71	0.00	0.00	0.00	0.00	83.71	AUTH TOTAL
PAY	-155.02	-83.71	0.00	0.00	2.39	1.20	-235.14	
<b>TOT</b>	<b>-155.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-151.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	FIRE-METRO NORTH
PAY	0.00	-47.01	0.00	0.00	0.47	0.24	-46.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>0.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.31	0.00	0.00	0.00	0.00	158.31	FIRE-METRO NORTH
PAY	-293.16	-158.31	0.00	0.00	4.51	2.26	-444.70	
<b>TOT</b>	<b>-293.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-286.39</b>	
<hr/>								
ADJ	0.00	205.32	0.00	0.00	0.00	0.00	205.32	AUTH TOTAL
PAY	-293.16	-205.32	0.00	0.00	4.98	2.50	-491.00	
<b>TOT</b>	<b>-293.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.50</b>	<b>-285.68</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	FIRE-RIVERVIEW
PAY	-149.90	-23.30	0.00	0.00	1.73	0.87	-170.60	
<b>TOT</b>	<b>-149.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-147.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-RIVERVIEW
PAY	-25.49	-0.34	0.00	0.00	0.25	0.13	-25.45	
<b>TOT</b>	<b>-25.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-25.11</b>	
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	<b>AUTH TOTAL</b>
PAY	-175.39	-23.64	0.00	0.00	1.98	1.00	-196.05	
<b>TOT</b>	<b>-175.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-172.41</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	FIRE-NORTHEAST AMBU
PAY	-60.81	-16.35	0.00	0.00	0.77	0.38	-76.01	
<b>TOT</b>	<b>-60.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-59.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.35	0.00	0.00	0.00	0.00	171.35	FIRE-NORTHEAST AMBU
PAY	-387.62	-171.35	0.00	0.00	5.59	2.80	-550.58	
<b>TOT</b>	<b>-387.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-379.23</b>	
ADJ	0.00	187.70	0.00	0.00	0.00	0.00	187.70	<b>AUTH TOTAL</b>
PAY	-448.43	-187.70	0.00	0.00	6.36	3.18	-626.59	
<b>TOT</b>	<b>-448.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-438.89</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-MARYLAND HTS
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	<b>AUTH TOTAL</b>
PAY	-2.18	-1.17	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.13</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.90	0.00	0.00	0.00	0.00	66.90	FIRE-COMMUNITY
PAY	-124.61	-66.90	0.00	0.00	1.92	0.95	-188.64	
<b>TOT</b>	<b>-124.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-121.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.09	0.00	0.00	0.00	0.00	63.09	FIRE-COMMUNITY
PAY	0.00	-63.09	0.00	0.00	0.63	0.32	-62.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>0.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	<b>AUTH TOTAL</b>
PAY	-124.62	-130.00	0.00	0.00	2.55	1.27	-250.80	
<b>TOT</b>	<b>-124.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-120.80</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	2.36	0.00	0.00	0.00	0.00	2.36	FIRE-BLACK JACK
PAY	-4.36	-2.36	0.00	0.00	0.06	0.03	-6.63	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-BLACK JACK
PAY	-128.47	-1.57	0.00	0.00	1.30	0.65	-128.09	
<b>TOT</b>	<b>-128.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-126.52</b>	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	<b>AUTH TOTAL</b>
PAY	-132.83	-3.93	0.00	0.00	1.36	0.68	-134.72	
<b>TOT</b>	<b>-132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-130.79</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FIRE-MEHLVILLE
PAY	-7.23	-3.96	0.00	0.00	0.11	0.06	-11.02	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MEHLVILLE
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>	
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	<b>AUTH TOTAL</b>
PAY	-7.26	-3.98	0.00	0.00	0.11	0.06	-11.07	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.09</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST OVERLAND
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	FIRE-MONARCH
PAY	-16.42	-10.64	0.00	0.00	0.27	0.13	-26.66	
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-16.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-16.44	-10.65	0.00	0.00	0.27	0.13	-26.69	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-16.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	FIRE-CREVE COEUR
PAY	-66.07	-35.68	0.00	0.00	1.02	0.51	-100.22	
<b>TOT</b>	<b>-66.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-64.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	35.69	0.00	0.00	0.00	0.00	35.69	AUTH TOTAL
PAY	-66.09	-35.69	0.00	0.00	1.02	0.51	-100.25	
<b>TOT</b>	<b>-66.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-64.56</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	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-EUREKA
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-GLASGOW
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	LIGHT-HANCOCK
PAY	-13.05	-7.04	0.00	0.00	0.20	0.11	-19.78	
TOT	-13.05	0.00	0.00	0.00	0.20	0.11	-12.74	
<hr/>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-13.05	-7.04	0.00	0.00	0.20	0.11	-19.78	
TOT	-13.05	0.00	0.00	0.00	0.20	0.11	-12.74	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	LIGHT-WHEATON-COOK
PAY	0.00	-6.15	0.00	0.00	0.06	0.03	-6.06	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	0.00	-6.15	0.00	0.00	0.06	0.03	-6.06	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	541.35	0.00	0.00	0.00	0.00	541.35	CTY-UNINCORPORATED
PAY	-1,002.53	-541.35	0.00	0.00	15.45	0.00	-1,528.43	
<b>TOT</b>	<b>-1,002.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>0.00</b>	<b>-987.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	541.35	0.00	0.00	0.00	0.00	541.35	<b>AUTH TOTAL</b>
PAY	-1,002.53	-541.35	0.00	-56.00	16.01	0.00	-1,583.87	
<b>TOT</b>	<b>-1,002.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>16.01</b>	<b>0.00</b>	<b>-1,042.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-21.78</b>	
<hr/>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-21.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-BELLERIVE
PAY	0.00	-6.69	0.00	0.00	0.07	0.03	-6.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<hr/>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	<b>AUTH TOTAL</b>
PAY	0.00	-6.69	0.00	0.00	0.07	0.03	-6.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.92	0.00	0.00	0.00	0.00	112.92	CTY-BERKELEY
PAY	-281.45	-112.92	0.00	0.00	3.94	1.97	-388.46	
<b>TOT</b>	<b>-281.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-275.54</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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	112.92	0.00	0.00	0.00	0.00	112.92	<b>AUTH TOTAL</b>
PAY	-281.45	-112.92	0.00	-56.00	4.50	1.97	-443.90	
<b>TOT</b>	<b>-281.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.50</b>	<b>1.97</b>	<b>-330.98</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-CLAYTON
PAY	-8.40	-4.53	0.00	0.00	0.13	0.06	-12.74	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.21</b>	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	<b>AUTH TOTAL</b>
PAY	-8.40	-4.53	0.00	0.00	0.13	0.06	-12.74	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.21</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	CTY-COUNTRY CLUB H
PAY	-103.24	-55.75	0.00	0.00	1.59	0.80	-156.60	
<b>TOT</b>	<b>-103.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-100.85</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	55.75	0.00	0.00	0.00	0.00	55.75	<b>AUTH TOTAL</b>
PAY	-103.24	-55.75	0.00	-28.00	1.87	0.80	-184.32	
<b>TOT</b>	<b>-103.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.87</b>	<b>0.80</b>	<b>-128.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-FERGUSON
PAY	-2.92	-1.57	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.92	-1.57	0.00	-5.00	0.10	0.02	-9.37	
TOT	-2.92	0.00	0.00	-5.00	0.10	0.02	-7.80	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,515.70	0.00	0.00	0.00	0.00	1,515.70	CTY-FLORISSANT
PAY	0.00	-1,515.70	0.00	0.00	15.16	0.00	-1,500.54	
TOT	0.00	0.00	0.00	0.00	15.16	0.00	15.16	
ADJ	0.00	1,515.70	0.00	0.00	0.00	0.00	1,515.70	AUTH TOTAL
PAY	0.00	-1,515.70	0.00	0.00	15.16	0.00	-1,500.54	
TOT	0.00	0.00	0.00	0.00	15.16	0.00	15.16	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-JENNINGS
PAY	-5.84	-0.93	0.00	0.00	0.07	0.03	-6.67	
TOT	-5.84	0.00	0.00	0.00	0.07	0.03	-5.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	CTY-JENNINGS
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-17.72	-0.93	0.00	-7.00	0.26	0.09	-25.30	
TOT	-17.72	0.00	0.00	-7.00	0.26	0.09	-24.37	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	CTY-KIRKWOOD
PAY	-110.52	-59.68	0.00	0.00	1.71	0.85	-167.64	
TOT	-110.52	0.00	0.00	0.00	1.71	0.85	-107.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	AUTH TOTAL
PAY	-110.52	-59.68	0.00	-28.00	1.99	0.85	-195.36	
TOT	-110.52	0.00	0.00	-28.00	1.99	0.85	-135.68	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MAPLEWOOD
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	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	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	232.20	0.00	0.00	0.00	0.00	232.20	CTY-NORMANDY
PAY	-430.00	-232.20	0.00	0.00	6.62	0.00	-655.58	
TOT	-430.00	0.00	0.00	0.00	6.62	0.00	-423.38	
<hr/>								
ADJ	0.00	232.20	0.00	0.00	0.00	0.00	232.20	AUTH TOTAL
PAY	-430.00	-232.20	0.00	0.00	6.62	0.00	-655.58	
TOT	-430.00	0.00	0.00	0.00	6.62	0.00	-423.38	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-56.09	0.00	0.00	0.00	0.56	0.28	-55.25	CTY-NORTHWOODS
<b>TOT</b>	<b>-56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-55.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	CTY-NORTHWOODS
PAY	-128.10	-33.31	0.00	0.00	1.61	0.81	-158.99	
<b>TOT</b>	<b>-128.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-125.68</b>	
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	<b>AUTH TOTAL</b>
PAY	-184.19	-33.31	0.00	0.00	2.17	1.09	-214.24	
<b>TOT</b>	<b>-184.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-180.93</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-OAKLAND
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-43.56</b>	
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-43.56</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	CTY-ST JOHN
PAY	-27.00	-14.58	0.00	0.00	0.42	0.21	-40.95	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.37</b>	
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	<b>AUTH TOTAL</b>
PAY	-27.00	-14.58	0.00	0.00	0.42	0.21	-40.95	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.37</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-UNIVERSITY CTY
PAY	-1.72	-9.45	0.00	0.00	0.11	0.06	-11.00	
TOT	-1.72	0.00	0.00	0.00	0.11	0.06	-1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	CTY-UNIVERSITY CTY
PAY	-57.15	-30.86	0.00	0.00	0.88	0.44	-86.69	
TOT	-57.15	0.00	0.00	0.00	0.88	0.44	-55.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-58.87	-40.31	0.00	-56.50	1.56	0.50	-153.62	
TOT	-58.87	0.00	0.00	-56.50	1.56	0.50	-113.31	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	CTY-VELDA CITY
PAY	-97.94	-52.89	0.00	0.00	1.51	0.75	-148.57	
TOT	-97.94	0.00	0.00	0.00	1.51	0.75	-95.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	AUTH TOTAL
PAY	-97.94	-52.89	0.00	-28.00	1.79	0.75	-176.29	
TOT	-97.94	0.00	0.00	-28.00	1.79	0.75	-123.40	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-WEBSTER GROVES
PAY	-9.09	-4.91	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-9.09	-4.91	0.00	-6.50	0.21	0.07	-20.22	
TOT	-9.09	0.00	0.00	-6.50	0.21	0.07	-15.31	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	CTY-CRESTWOOD
PAY	-17.82	-9.62	0.00	0.00	0.28	0.14	-27.02	
TOT	-17.82	0.00	0.00	0.00	0.28	0.14	-17.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CRESTWOOD
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-17.83	-9.62	0.00	0.00	0.28	0.14	-27.03	
TOT	-17.83	0.00	0.00	0.00	0.28	0.14	-17.41	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-HAZELWOOD
PAY	-38.07	-20.56	0.00	0.00	0.59	0.29	-57.75	
TOT	-38.07	0.00	0.00	0.00	0.59	0.29	-37.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-38.10	-20.57	0.00	0.00	0.59	0.29	-57.79	
TOT	-38.10	0.00	0.00	0.00	0.59	0.29	-37.22	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	CTY-MOLINE ACRES
PAY	0.00	-24.94	0.00	0.00	0.25	0.12	-24.57	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.14	0.00	0.00	0.00	0.00	84.14	CTY-MOLINE ACRES
PAY	-155.82	-84.14	0.00	0.00	2.40	1.20	-236.36	
TOT	-155.82	0.00	0.00	0.00	2.40	1.20	-152.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-MOLINE ACRES
PAY	-400.00	-160.00	0.00	0.00	5.60	0.00	-554.40	
TOT	-400.00	0.00	0.00	0.00	5.60	0.00	-394.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	269.08	0.00	0.00	0.00	0.00	269.08	AUTH TOTAL
PAY	-555.82	-269.08	0.00	-28.00	8.53	1.32	-843.05	
TOT	-555.82	0.00	0.00	-28.00	8.53	1.32	-573.97	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	CTY-PAGEDALE
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-BELLEFONTAINE
PAY	-47.18	-7.32	0.00	0.00	0.54	0.28	-53.68	
TOT	-47.18	0.00	0.00	0.00	0.54	0.28	-46.36	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-47.18	-7.32	0.00	0.00	0.54	0.28	-53.68	
TOT	-47.18	0.00	0.00	0.00	0.54	0.28	-46.36	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-EUREKA
PAY	-1.16	-0.63	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.16	-0.63	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
PAY	-0.04	-0.32	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.04	-0.32	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	SHELTERED WORKSHOP
PAY	-33.96	-17.99	0.00	0.00	0.52	0.26	-51.17	
TOT	-33.96	0.00	0.00	0.00	0.52	0.26	-33.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	SHELTERED WORKSHOP
PAY	-90.73	-42.72	0.00	0.00	1.34	0.66	-131.45	
TOT	-90.73	0.00	0.00	0.00	1.34	0.66	-88.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	60.73	0.00	0.00	0.00	0.00	60.73	AUTH TOTAL
PAY	-124.73	-60.73	0.00	0.00	1.86	0.92	-182.68	
TOT	-124.73	0.00	0.00	0.00	1.86	0.92	-121.95	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	379.35	0.00	0.00	0.00	379.35	PENALTIES
PAY	0.00	0.00	-379.35	0.00	0.00	0.00	-379.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	379.35	0.00	0.00	0.00	379.35	AUTH TOTAL
PAY	0.00	0.00	-379.35	0.00	0.00	0.00	-379.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	
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	
<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	-240.00	0.00	0.00	-240.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<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	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-102.39	0.00	0.00	-102.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-102.39	0.00	0.00	-102.39	
<hr/>								
PAY	0.00	0.00	0.00	-102.39	0.00	0.00	-102.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.39	0.00	0.00	-102.39	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-251.82	0.00	0.00	-251.82	COMMISSION
TOT	0.00	0.00	0.00	-251.82	0.00	0.00	-251.82	
<hr/>								
PAY	0.00	0.00	0.00	-251.82	0.00	0.00	-251.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-251.82	0.00	0.00	-251.82	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	
TOT	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	
<hr/>								
PAY	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	ST. OF MISSOURI
PAY	-197.51	-34.38	0.00	0.00	2.32	0.00	-229.57	
<b>TOT</b>	<b>-197.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>-195.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	530.97	0.00	0.00	0.00	0.00	530.97	ST. OF MISSOURI
PAY	-1,459.35	-530.97	0.00	0.00	19.90	0.00	-1,970.42	
<b>TOT</b>	<b>-1,459.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>0.00</b>	<b>-1,439.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ST. OF MISSOURI
PAY	95.69	-17.36	0.00	0.00	-0.79	0.00	77.54	
<b>TOT</b>	<b>95.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>0.00</b>	<b>94.90</b>	
<hr/>								
ADJ	0.00	582.71	0.00	0.00	0.00	0.00	582.71	<b>AUTH TOTAL</b>
PAY	-1,561.17	-582.71	0.00	0.00	21.43	0.00	-2,122.45	
<b>TOT</b>	<b>-1,561.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>0.00</b>	<b>-1,539.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	239.36	0.00	0.00	0.00	0.00	239.36	COUNTY GENERAL
PAY	-1,375.50	-239.36	0.00	0.00	16.15	8.08	-1,590.63	
<b>TOT</b>	<b>-1,375.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.15</b>	<b>8.08</b>	<b>-1,351.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,643.64	0.00	0.00	0.00	0.00	3,643.64	COUNTY GENERAL
PAY	-10,015.37	-3,643.64	0.00	0.00	136.59	68.30	-13,454.12	
<b>TOT</b>	<b>-10,015.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.59</b>	<b>68.30</b>	<b>-9,810.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	202.42	0.00	0.00	0.00	0.00	202.42	COUNTY GENERAL
PAY	1,116.25	-202.42	0.00	0.00	-9.14	-4.57	900.12	
<b>TOT</b>	<b>1,116.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.14</b>	<b>-4.57</b>	<b>1,102.54</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
<hr/>								
ADJ	0.00	4,085.42	0.00	0.00	0.00	0.00	4,085.42	<b>AUTH TOTAL</b>
PAY	-10,274.62	-4,085.42	0.00	-60.00	143.60	71.81	-14,204.63	
<b>TOT</b>	<b>-10,274.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>143.60</b>	<b>71.81</b>	<b>-10,119.21</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	160.34	0.00	0.00	0.00	0.00	160.34	COUNTY HEALTH FUND
PAY	-921.55	-160.34	0.00	0.00	10.82	5.41	-1,065.66	
<b>TOT</b>	<b>-921.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-905.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,440.13	0.00	0.00	0.00	0.00	2,440.13	COUNTY HEALTH FUND
PAY	-6,707.54	-2,440.13	0.00	0.00	91.48	45.74	-9,010.45	
<b>TOT</b>	<b>-6,707.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.48</b>	<b>45.74</b>	<b>-6,570.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	173.54	0.00	0.00	0.00	0.00	173.54	COUNTY HEALTH FUND
PAY	956.88	-173.54	0.00	0.00	-7.83	-3.91	771.60	
<b>TOT</b>	<b>956.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.83</b>	<b>-3.91</b>	<b>945.14</b>	
<hr/>								
ADJ	0.00	2,774.01	0.00	0.00	0.00	0.00	2,774.01	<b>AUTH TOTAL</b>
PAY	-6,672.21	-2,774.01	0.00	0.00	94.47	47.24	-9,304.51	
<b>TOT</b>	<b>-6,672.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.47</b>	<b>47.24</b>	<b>-6,530.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.28	0.00	0.00	0.00	0.00	57.28	CO. PARK MAINT.
PAY	-329.21	-57.28	0.00	0.00	3.86	1.94	-380.69	
<b>TOT</b>	<b>-329.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.94</b>	<b>-323.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	867.24	0.00	0.00	0.00	0.00	867.24	CO. PARK MAINT.
PAY	-2,383.60	-867.24	0.00	0.00	32.51	16.26	-3,202.07	
<b>TOT</b>	<b>-2,383.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.51</b>	<b>16.26</b>	<b>-2,334.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	CO. PARK MAINT.
PAY	159.48	-28.92	0.00	0.00	-1.30	-0.66	128.60	
<b>TOT</b>	<b>159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.66</b>	<b>157.52</b>	
<hr/>								
ADJ	0.00	953.44	0.00	0.00	0.00	0.00	953.44	<b>AUTH TOTAL</b>
PAY	-2,553.33	-953.44	0.00	0.00	35.07	17.54	-3,454.16	
<b>TOT</b>	<b>-2,553.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	<b>17.54</b>	<b>-2,500.72</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	COUNTY BOND RETIRE
PAY	-125.10	-21.79	0.00	0.00	1.47	0.74	-144.68	
<b>TOT</b>	<b>-125.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-122.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.24	0.00	0.00	0.00	0.00	336.24	COUNTY BOND RETIRE
PAY	-924.22	-336.24	0.00	0.00	12.60	6.30	-1,241.56	
<b>TOT</b>	<b>-924.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-905.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	149.51	0.00	0.00	0.00	0.00	149.51	COUNTY BOND RETIRE
PAY	824.37	-149.51	0.00	0.00	-6.74	-3.37	664.75	
<b>TOT</b>	<b>824.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	<b>-3.37</b>	<b>814.26</b>	
<hr/>								
ADJ	0.00	507.54	0.00	0.00	0.00	0.00	507.54	<b>AUTH TOTAL</b>
PAY	-224.95	-507.54	0.00	0.00	7.33	3.67	-721.49	
<b>TOT</b>	<b>-224.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-213.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-19.47	-8.48	0.00	0.00	0.27	0.14	-27.54	
<b>TOT</b>	<b>-19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.38	0.00	0.00	0.00	0.00	207.38	ROAD & BRIDGE
PAY	-563.00	-207.38	0.00	0.00	7.70	3.86	-758.82	
<b>TOT</b>	<b>-563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.86</b>	<b>-551.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	104.12	0.00	0.00	0.00	0.00	104.12	ROAD & BRIDGE
PAY	574.09	-104.12	0.00	0.00	-4.70	-2.35	462.92	
<b>TOT</b>	<b>574.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	<b>-2.35</b>	<b>567.04</b>	
<hr/>								
ADJ	0.00	319.98	0.00	0.00	0.00	0.00	319.98	<b>AUTH TOTAL</b>
PAY	-8.38	-319.98	0.00	0.00	3.27	1.65	-323.44	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.65</b>	<b>-3.46</b>	



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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-12.83	-2.31	0.00	0.00	0.15	0.07	-14.92	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-12.83	-3.61	0.00	0.00	0.16	0.08	-16.20	
TOT	-12.83	0.00	0.00	0.00	0.16	0.08	-12.59	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-43.28	-16.78	0.00	0.00	0.60	0.30	-59.16	
TOT	-43.28	0.00	0.00	0.00	0.60	0.30	-42.38	
<hr/>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-43.28	-16.78	0.00	0.00	0.60	0.30	-59.16	
TOT	-43.28	0.00	0.00	0.00	0.60	0.30	-42.38	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-47.25	-17.01	0.00	0.00	0.64	0.33	-63.29	
TOT	-47.25	0.00	0.00	0.00	0.64	0.33	-46.28	
<hr/>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-47.25	-17.01	0.00	0.00	0.64	0.33	-63.29	
TOT	-47.25	0.00	0.00	0.00	0.64	0.33	-46.28	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-16.46	-7.66	0.00	0.00	0.24	0.12	-23.76	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.10</b>	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-16.46	-7.66	0.00	0.00	0.24	0.12	-23.76	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-15.13	-5.45	0.00	0.00	0.20	0.11	-20.27	
<b>TOT</b>	<b>-15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-14.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.58	0.00	0.00	0.00	0.00	78.58	ROAD & BRIDGE
PAY	-230.61	-78.58	0.00	0.00	3.10	1.54	-304.55	
<b>TOT</b>	<b>-230.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.54</b>	<b>-225.97</b>	
<hr/>								
ADJ	0.00	84.03	0.00	0.00	0.00	0.00	84.03	AUTH TOTAL
PAY	-245.74	-84.03	0.00	0.00	3.30	1.65	-324.82	
<b>TOT</b>	<b>-245.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-240.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.33</b>	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.33</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-11.13	-4.01	0.00	0.00	0.15	0.08	-14.91	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
<hr/>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-11.13	-4.01	0.00	0.00	0.15	0.08	-14.91	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	ROAD & BRIDGE
PAY	-162.37	-58.45	0.00	0.00	2.20	1.10	-217.52	
TOT	-162.37	0.00	0.00	0.00	2.20	1.10	-159.07	
<hr/>								
ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-162.37	-58.45	0.00	0.00	2.20	1.10	-217.52	
TOT	-162.37	0.00	0.00	0.00	2.20	1.10	-159.07	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-6.50	-2.34	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-6.50	-2.34	0.00	0.00	0.09	0.04	-8.71	
TOT	-6.50	0.00	0.00	0.00	0.09	0.04	-6.37	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-38.22	-13.76	0.00	0.00	0.52	0.26	-51.20	
TOT	-38.22	0.00	0.00	0.00	0.52	0.26	-37.44	
<hr/>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-38.22	-13.76	0.00	0.00	0.52	0.26	-51.20	
TOT	-38.22	0.00	0.00	0.00	0.52	0.26	-37.44	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.20	-0.80	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-65.25	-35.07	0.00	0.00	1.00	0.51	-98.81	
TOT	-65.25	0.00	0.00	0.00	1.00	0.51	-63.74	
<hr/>								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	AUTH TOTAL
PAY	-67.45	-35.87	0.00	0.00	1.03	0.52	-101.77	
TOT	-67.45	0.00	0.00	0.00	1.03	0.52	-65.90	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-8.74	-13.73	0.00	0.00	0.23	0.11	-22.13	
TOT	-8.74	0.00	0.00	0.00	0.23	0.11	-8.40	
<hr/>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-8.74	-13.73	0.00	0.00	0.23	0.11	-22.13	
TOT	-8.74	0.00	0.00	0.00	0.23	0.11	-8.40	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-9.42	-6.64	0.00	0.00	0.16	0.08	-15.82	
TOT	-9.42	0.00	0.00	0.00	0.16	0.08	-9.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	ROAD & BRIDGE
PAY	-123.22	-39.34	0.00	0.00	1.62	0.82	-160.12	
TOT	-123.22	0.00	0.00	0.00	1.62	0.82	-120.78	
<hr/>								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-132.64	-45.98	0.00	0.00	1.78	0.90	-175.94	
TOT	-132.64	0.00	0.00	0.00	1.78	0.90	-129.96	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-15.74	-5.67	0.00	0.00	0.22	0.11	-21.08	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.41</b>	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-15.74	-5.67	0.00	0.00	0.22	0.11	-21.08	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.67	-0.36	0.00	0.00	0.03	0.01	-2.99	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.69	0.00	0.00	0.00	0.00	32.69	ROAD & BRIDGE
PAY	-65.86	-32.69	0.00	0.00	0.99	0.49	-97.07	
<b>TOT</b>	<b>-65.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-64.38</b>	
<hr/>								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-68.53	-33.05	0.00	0.00	1.02	0.50	-100.06	
<b>TOT</b>	<b>-68.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-67.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / 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	-1.90	-0.69	0.00	0.00	0.03	0.01	-2.55	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	476.55	0.00	0.00	0.00	0.00	476.55	ROAD & BRIDGE
PAY	-1,341.18	-476.55	0.00	0.00	18.18	9.09	-1,790.46	
<b>TOT</b>	<b>-1,341.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.18</b>	<b>9.09</b>	<b>-1,313.91</b>	
<hr/>								
ADJ	0.00	477.24	0.00	0.00	0.00	0.00	477.24	AUTH TOTAL
PAY	-1,343.08	-477.24	0.00	0.00	18.21	9.10	-1,793.01	
<b>TOT</b>	<b>-1,343.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>9.10</b>	<b>-1,315.77</b>	

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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	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.20	0.00	0.00	0.00	0.00	62.20	ROAD & BRIDGE
PAY	-172.78	-62.20	0.00	0.00	2.35	1.17	-231.46	
TOT	-172.78	0.00	0.00	0.00	2.35	1.17	-169.26	
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	AUTH TOTAL
PAY	-172.99	-62.28	0.00	0.00	2.35	1.17	-231.75	
TOT	-172.99	0.00	0.00	0.00	2.35	1.17	-169.47	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	ROAD & BRIDGE
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	AUTH TOTAL
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-19.86	-3.53	0.00	0.00	0.24	0.12	-23.03	
TOT	-19.86	0.00	0.00	0.00	0.24	0.12	-19.50	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-19.86	-3.53	0.00	0.00	0.24	0.12	-23.03	
TOT	-19.86	0.00	0.00	0.00	0.24	0.12	-19.50	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.11	-0.87	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	ROAD & BRIDGE
PAY	-125.11	-33.80	0.00	0.00	1.59	0.80	-156.52	
TOT	-125.11	0.00	0.00	0.00	1.59	0.80	-122.72	
<hr/>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	AUTH TOTAL
PAY	-126.22	-34.67	0.00	0.00	1.61	0.81	-158.47	
TOT	-126.22	0.00	0.00	0.00	1.61	0.81	-123.80	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-27.24	-9.81	0.00	0.00	0.37	0.19	-36.49	
TOT	-27.24	0.00	0.00	0.00	0.37	0.19	-26.68	
<hr/>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-27.24	-9.81	0.00	0.00	0.37	0.19	-36.49	
TOT	-27.24	0.00	0.00	0.00	0.37	0.19	-26.68	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-4.39	-1.32	0.00	0.00	0.05	0.03	-5.63	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-4.39	-1.32	0.00	0.00	0.05	0.03	-5.63	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-6.37	-2.30	0.00	0.00	0.08	0.04	-8.55	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	ROAD & BRIDGE
PAY	-47.30	-20.43	0.00	0.00	0.67	0.34	-66.72	
TOT	-47.30	0.00	0.00	0.00	0.67	0.34	-46.29	
<hr/>								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-53.67	-22.73	0.00	0.00	0.75	0.38	-75.27	
TOT	-53.67	0.00	0.00	0.00	0.75	0.38	-52.54	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-16.79	-6.04	0.00	0.00	0.23	0.11	-22.49	
TOT	-16.79	0.00	0.00	0.00	0.23	0.11	-16.45	
<hr/>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-16.79	-6.04	0.00	0.00	0.23	0.11	-22.49	
TOT	-16.79	0.00	0.00	0.00	0.23	0.11	-16.45	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.73	0.00	0.00	0.00	0.00	70.73	ROAD & BRIDGE
PAY	-225.58	-70.73	0.00	0.00	2.97	1.48	-291.86	
TOT	-225.58	0.00	0.00	0.00	2.97	1.48	-221.13	
<hr/>								
ADJ	0.00	72.16	0.00	0.00	0.00	0.00	72.16	AUTH TOTAL
PAY	-229.54	-72.16	0.00	0.00	3.02	1.51	-297.17	
TOT	-229.54	0.00	0.00	0.00	3.02	1.51	-225.01	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<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	-8.84	-0.09	0.00	0.00	0.09	0.04	-8.80	
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-8.84	-0.09	0.00	0.00	0.09	0.04	-8.80	
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-12.20	-4.39	0.00	0.00	0.16	0.08	-16.35	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-12.20	-4.39	0.00	0.00	0.16	0.08	-16.35	
TOT	-12.20	0.00	0.00	0.00	0.16	0.08	-11.96	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-26.97	-4.85	0.00	0.00	0.32	0.15	-31.35	
<b>TOT</b>	<b>-26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.50</b>	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-26.97	-4.85	0.00	0.00	0.32	0.15	-31.35	
<b>TOT</b>	<b>-26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-7.42	-4.64	0.00	0.00	0.12	0.06	-11.88	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.24</b>	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-7.42	-4.64	0.00	0.00	0.12	0.06	-11.88	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / 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	-5.67	-0.41	0.00	0.00	0.06	0.03	-5.99	
<b>TOT</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.25	0.00	0.00	0.00	0.00	46.25	ROAD & BRIDGE
PAY	-78.14	-46.25	0.00	0.00	1.24	0.62	-122.53	
<b>TOT</b>	<b>-78.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-76.28</b>	
<hr/>								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	AUTH TOTAL
PAY	-83.81	-46.66	0.00	0.00	1.30	0.65	-128.52	
<b>TOT</b>	<b>-83.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-81.86</b>	

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<b>AUTH CODE/NAME: 07C066 / 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	-2.21	-0.79	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.21	-0.79	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<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	-32.28	-11.80	0.00	0.00	0.44	0.22	-43.42	
TOT	-32.28	0.00	0.00	0.00	0.44	0.22	-31.62	
<hr/>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-32.28	-11.80	0.00	0.00	0.44	0.22	-43.42	
TOT	-32.28	0.00	0.00	0.00	0.44	0.22	-31.62	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-6.26	-2.46	0.00	0.00	0.08	0.04	-8.60	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-18.57	-16.06	0.00	0.00	0.35	0.17	-34.11	
TOT	-18.57	0.00	0.00	0.00	0.35	0.17	-18.05	
<hr/>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-24.83	-18.52	0.00	0.00	0.43	0.21	-42.71	
TOT	-24.83	0.00	0.00	0.00	0.43	0.21	-24.19	

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<b>AUTH CODE/NAME: 07C072 / 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	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-31.24	-10.67	0.00	0.00	0.42	0.21	-41.28	
TOT	-31.24	0.00	0.00	0.00	0.42	0.21	-30.61	
<hr/>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-31.97	-10.93	0.00	0.00	0.43	0.21	-42.26	
TOT	-31.97	0.00	0.00	0.00	0.43	0.21	-31.33	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-12.68	-4.56	0.00	0.00	0.18	0.08	-16.98	
TOT	-12.68	0.00	0.00	0.00	0.18	0.08	-12.42	
<hr/>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-12.68	-4.56	0.00	0.00	0.18	0.08	-16.98	
TOT	-12.68	0.00	0.00	0.00	0.18	0.08	-12.42	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.49	-1.07	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.49	-1.07	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	ROAD & BRIDGE
PAY	-29.39	-26.21	0.00	0.00	0.55	0.28	-54.77	
TOT	-29.39	0.00	0.00	0.00	0.55	0.28	-28.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-24.11	-14.99	0.00	0.00	0.39	0.19	-38.52	
TOT	-24.11	0.00	0.00	0.00	0.39	0.19	-23.53	
<hr/>								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-53.50	-41.20	0.00	0.00	0.94	0.47	-93.29	
TOT	-53.50	0.00	0.00	0.00	0.94	0.47	-52.09	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-27.27	-14.89	0.00	0.00	0.42	0.21	-41.53	
TOT	-27.27	0.00	0.00	0.00	0.42	0.21	-26.64	
<hr/>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-27.27	-14.89	0.00	0.00	0.42	0.21	-41.53	
TOT	-27.27	0.00	0.00	0.00	0.42	0.21	-26.64	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.57	-0.21	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.57	-0.21	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.25	-0.08	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-34.87	-13.11	0.00	0.00	0.48	0.24	-47.26	
TOT	-34.87	0.00	0.00	0.00	0.48	0.24	-34.15	
<hr/>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-35.12	-13.19	0.00	0.00	0.48	0.24	-47.59	
TOT	-35.12	0.00	0.00	0.00	0.48	0.24	-34.40	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-24.32	-10.50	0.00	0.00	0.35	0.17	-34.30	
TOT	-24.32	0.00	0.00	0.00	0.35	0.17	-23.80	
<hr/>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-24.32	-10.50	0.00	0.00	0.35	0.17	-34.30	
TOT	-24.32	0.00	0.00	0.00	0.35	0.17	-23.80	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	ROAD & BRIDGE
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-10.85	-6.93	0.00	0.00	0.18	0.08	-17.52	
TOT	-10.85	0.00	0.00	0.00	0.18	0.08	-10.59	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-15.71	-6.93	0.00	0.00	0.23	0.10	-22.31	
TOT	-15.71	0.00	0.00	0.00	0.23	0.10	-15.38	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2.11	-0.76	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-43.96	-15.74	0.00	0.00	0.60	0.30	-58.80	
TOT	-43.96	0.00	0.00	0.00	0.60	0.30	-43.06	
<hr/>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-46.07	-16.50	0.00	0.00	0.63	0.31	-61.63	
TOT	-46.07	0.00	0.00	0.00	0.63	0.31	-45.13	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-8.01	-2.60	0.00	0.00	0.11	0.05	-10.45	
TOT	-8.01	0.00	0.00	0.00	0.11	0.05	-7.85	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-8.01	-2.60	0.00	0.00	0.11	0.05	-10.45	
TOT	-8.01	0.00	0.00	0.00	0.11	0.05	-7.85	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.62	-1.30	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.57	0.00	0.00	0.00	0.00	47.57	ROAD & BRIDGE
PAY	-85.22	-47.57	0.00	0.00	1.33	0.67	-130.79	
TOT	-85.22	0.00	0.00	0.00	1.33	0.67	-83.22	
<hr/>								
ADJ	0.00	48.87	0.00	0.00	0.00	0.00	48.87	AUTH TOTAL
PAY	-88.84	-48.87	0.00	0.00	1.38	0.70	-135.63	
TOT	-88.84	0.00	0.00	0.00	1.38	0.70	-86.76	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-47.30	-17.03	0.00	0.00	0.64	0.33	-63.36	
TOT	-47.30	0.00	0.00	0.00	0.64	0.33	-46.33	
<hr/>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-47.30	-17.03	0.00	0.00	0.64	0.33	-63.36	
TOT	-47.30	0.00	0.00	0.00	0.64	0.33	-46.33	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-35.99	-10.69	0.00	0.00	0.47	0.23	-45.98	
TOT	-35.99	0.00	0.00	0.00	0.47	0.23	-35.29	
<hr/>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-35.99	-10.69	0.00	0.00	0.47	0.23	-45.98	
TOT	-35.99	0.00	0.00	0.00	0.47	0.23	-35.29	



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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	ROAD & BRIDGE
PAY	-149.38	-47.61	0.00	0.00	1.97	0.99	-194.03	
<b>TOT</b>	<b>-149.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-146.42</b>	
<hr/>								
ADJ	0.00	47.61	0.00	0.00	0.00	0.00	47.61	AUTH TOTAL
PAY	-149.38	-47.61	0.00	0.00	1.97	0.99	-194.03	
<b>TOT</b>	<b>-149.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-146.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / 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	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-103.22	-18.58	0.00	0.00	1.22	0.61	-119.97	
<b>TOT</b>	<b>-103.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-101.39</b>	
<hr/>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-104.76	-19.14	0.00	0.00	1.25	0.62	-122.03	
<b>TOT</b>	<b>-104.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-102.89</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	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
<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>	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.44	0.00	0.00	0.00	0.00	49.44	ROAD & BRIDGE
PAY	-545.69	-49.44	0.00	0.00	5.95	2.98	-586.20	
<b>TOT</b>	<b>-545.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.98</b>	<b>-536.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-56.58	-16.35	0.00	0.00	0.73	0.36	-71.84	
<b>TOT</b>	<b>-56.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-55.49</b>	
<hr/>								
ADJ	0.00	65.79	0.00	0.00	0.00	0.00	65.79	AUTH TOTAL
PAY	-602.27	-65.79	0.00	0.00	6.68	3.34	-658.04	
<b>TOT</b>	<b>-602.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-592.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-18.53	-6.78	0.00	0.00	0.26	0.12	-24.93	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.17	0.00	0.00	0.00	0.00	126.17	ROAD & BRIDGE
PAY	-357.03	-126.17	0.00	0.00	4.83	2.42	-475.95	
<b>TOT</b>	<b>-357.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-349.78</b>	
<hr/>								
ADJ	0.00	132.95	0.00	0.00	0.00	0.00	132.95	AUTH TOTAL
PAY	-375.56	-132.95	0.00	0.00	5.09	2.54	-500.88	
<b>TOT</b>	<b>-375.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-367.93</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	41.25	0.00	0.00	0.00	0.00	41.25	ROAD & BRIDGE
PAY	-114.59	-41.25	0.00	0.00	1.56	0.78	-153.50	
TOT	-114.59	0.00	0.00	0.00	1.56	0.78	-112.25	
<hr/>								
ADJ	0.00	41.25	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-114.59	-41.25	0.00	0.00	1.56	0.78	-153.50	
TOT	-114.59	0.00	0.00	0.00	1.56	0.78	-112.25	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / 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	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.82	0.00	0.00	0.00	0.00	89.82	ROAD & BRIDGE
PAY	-249.48	-89.82	0.00	0.00	3.39	1.70	-334.21	
TOT	-249.48	0.00	0.00	0.00	3.39	1.70	-244.39	
<hr/>								
ADJ	0.00	90.25	0.00	0.00	0.00	0.00	90.25	AUTH TOTAL
PAY	-250.67	-90.25	0.00	0.00	3.40	1.71	-335.81	
TOT	-250.67	0.00	0.00	0.00	3.40	1.71	-245.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	249.27	0.00	0.00	0.00	0.00	249.27	ST L COMM COLL
PAY	-1,432.42	-249.27	0.00	0.00	16.81	8.41	-1,656.47	
<b>TOT</b>	<b>-1,432.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.81</b>	<b>8.41</b>	<b>-1,407.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,851.10	0.00	0.00	0.00	0.00	3,851.10	ST L COMM COLL
PAY	-10,585.07	-3,851.10	0.00	0.00	144.36	72.19	-14,219.62	
<b>TOT</b>	<b>-10,585.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.36</b>	<b>72.19</b>	<b>-10,368.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	127.26	0.00	0.00	0.00	0.00	127.26	ST L COMM COLL
PAY	701.69	-127.26	0.00	0.00	-5.75	-2.87	565.81	
<b>TOT</b>	<b>701.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>	<b>-2.87</b>	<b>693.07</b>	
<hr/>								
ADJ	0.00	4,227.63	0.00	0.00	0.00	0.00	4,227.63	<b>AUTH TOTAL</b>
PAY	-11,315.80	-4,227.63	0.00	0.00	155.42	77.73	-15,310.28	
<b>TOT</b>	<b>-11,315.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.42</b>	<b>77.73</b>	<b>-11,082.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,414.41	0.00	0.00	0.00	0.00	1,414.41	SPEC SCH DIST
PAY	-8,128.30	-1,414.41	0.00	0.00	95.42	47.71	-9,399.58	
<b>TOT</b>	<b>-8,128.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.42</b>	<b>47.71</b>	<b>-7,985.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,853.89	0.00	0.00	0.00	0.00	21,853.89	SPEC SCH DIST
PAY	-60,066.18	-21,853.89	0.00	0.00	819.20	409.60	-80,691.27	
<b>TOT</b>	<b>-60,066.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.20</b>	<b>409.60</b>	<b>-58,837.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	309.49	0.00	0.00	0.00	0.00	309.49	SPEC SCH DIST
PAY	1,706.44	-309.49	0.00	0.00	-13.97	-6.98	1,376.00	
<b>TOT</b>	<b>1,706.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.97</b>	<b>-6.98</b>	<b>1,685.49</b>	
<hr/>								
ADJ	0.00	23,577.79	0.00	0.00	0.00	0.00	23,577.79	<b>AUTH TOTAL</b>
PAY	-66,488.04	-23,577.79	0.00	0.00	900.65	450.33	-88,714.85	
<b>TOT</b>	<b>-66,488.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.65</b>	<b>450.33</b>	<b>-65,137.06</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	318.10	0.00	0.00	0.00	0.00	318.10	MET ZOO MUS DIST
PAY	-1,828.02	-318.10	0.00	0.00	21.46	10.73	-2,113.93	
<b>TOT</b>	<b>-1,828.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.46</b>	<b>10.73</b>	<b>-1,795.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,914.89	0.00	0.00	0.00	0.00	4,914.89	MET ZOO MUS DIST
PAY	-13,508.52	-4,914.89	0.00	0.00	184.24	92.11	-18,147.06	
<b>TOT</b>	<b>-13,508.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.24</b>	<b>92.11</b>	<b>-13,232.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	137.19	0.00	0.00	0.00	0.00	137.19	MET ZOO MUS DIST
PAY	756.43	-137.19	0.00	0.00	-6.19	-3.09	609.96	
<b>TOT</b>	<b>756.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.19</b>	<b>-3.09</b>	<b>747.15</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	5,370.18	0.00	0.00	0.00	0.00	5,370.18	
PAY	-14,580.11	-5,370.18	0.00	0.00	199.51	99.75	-19,651.03	
<b>TOT</b>	<b>-14,580.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.51</b>	<b>99.75</b>	<b>-14,280.85</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	250.49	0.00	0.00	0.00	0.00	250.49	COUNTY LIBRARY
PAY	-1,451.26	-250.49	0.00	0.00	17.01	8.51	-1,676.23	
<b>TOT</b>	<b>-1,451.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>8.51</b>	<b>-1,425.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,739.81	0.00	0.00	0.00	0.00	2,739.81	COUNTY LIBRARY
PAY	-7,548.37	-2,739.81	0.00	0.00	102.88	51.44	-10,133.86	
<b>TOT</b>	<b>-7,548.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.88</b>	<b>51.44</b>	<b>-7,394.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	104.48	0.00	0.00	0.00	0.00	104.48	COUNTY LIBRARY
PAY	576.09	-104.48	0.00	0.00	-4.72	-2.36	464.53	
<b>TOT</b>	<b>576.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	<b>-2.36</b>	<b>569.01</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	3,094.78	0.00	0.00	0.00	0.00	3,094.78	
PAY	-8,423.54	-3,094.78	0.00	0.00	115.17	57.59	-11,345.56	
<b>TOT</b>	<b>-8,423.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.17</b>	<b>57.59</b>	<b>-8,250.78</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	1.67	0.00	0.00	0.00	0.00	1.67	FERGUSON LIBRARY
PAY	-4.62	-1.67	0.00	0.00	0.07	0.03	-6.19	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.91	0.00	0.00	0.00	0.00	74.91	FERGUSON LIBRARY
PAY	-139.35	-74.91	0.00	0.00	2.14	1.07	-211.05	
<b>TOT</b>	<b>-139.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-136.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FERGUSON LIBRARY
PAY	3.93	-0.71	0.00	0.00	-0.03	-0.02	3.17	
<b>TOT</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>3.88</b>	
<hr/>								
ADJ	0.00	77.29	0.00	0.00	0.00	0.00	77.29	<b>AUTH TOTAL</b>
PAY	-140.04	-77.29	0.00	0.00	2.18	1.08	-214.07	
<b>TOT</b>	<b>-140.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-136.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	MAPLEWOOD LIBRARY
PAY	-0.93	-0.34	0.00	0.00	0.01	0.00	-1.26	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.43	0.00	0.00	0.00	0.00	252.43	MAPLEWOOD LIBRARY
PAY	-701.19	-252.43	0.00	0.00	9.53	4.77	-939.32	
<b>TOT</b>	<b>-701.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.77</b>	<b>-686.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	MAPLEWOOD LIBRARY
PAY	14.32	-2.60	0.00	0.00	-0.11	-0.06	11.55	
<b>TOT</b>	<b>14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>14.15</b>	
<hr/>								
ADJ	0.00	255.37	0.00	0.00	0.00	0.00	255.37	<b>AUTH TOTAL</b>
PAY	-687.80	-255.37	0.00	0.00	9.43	4.71	-929.03	
<b>TOT</b>	<b>-687.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.71</b>	<b>-673.66</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	2.32	0.00	0.00	0.00	0.00	2.32	KIRKWOOD LIBRARY
PAY	-6.43	-2.32	0.00	0.00	0.08	0.04	-8.63	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,385.07	0.00	0.00	0.00	0.00	1,385.07	KIRKWOOD LIBRARY
PAY	-3,899.27	-1,385.07	0.00	0.00	52.84	26.43	-5,205.07	
<b>TOT</b>	<b>-3,899.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.84</b>	<b>26.43</b>	<b>-3,820.00</b>	
ADJ	0.00	1,387.39	0.00	0.00	0.00	0.00	1,387.39	<b>AUTH TOTAL</b>
PAY	-3,905.70	-1,387.39	0.00	0.00	52.92	26.47	-5,213.70	
<b>TOT</b>	<b>-3,905.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.92</b>	<b>26.47</b>	<b>-3,826.31</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	VALLEY PARK LIBRAR
PAY	-12.27	-0.13	0.00	0.00	0.12	0.06	-12.22	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.09</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-12.27	-0.13	0.00	0.00	0.12	0.06	-12.22	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.09</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	WEBSTER LIBRARY
PAY	-17.01	-1.22	0.00	0.00	0.18	0.10	-17.95	
<b>TOT</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-16.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.09	0.00	0.00	0.00	0.00	118.09	WEBSTER LIBRARY
PAY	-207.79	-118.09	0.00	0.00	3.26	1.63	-320.99	
<b>TOT</b>	<b>-207.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-202.90</b>	
ADJ	0.00	119.31	0.00	0.00	0.00	0.00	119.31	<b>AUTH TOTAL</b>
PAY	-224.80	-119.31	0.00	0.00	3.44	1.73	-338.94	
<b>TOT</b>	<b>-224.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.73</b>	<b>-219.63</b>	

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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	3.80	0.00	0.00	0.00	0.00	3.80	UNIVERSITY CITY LIB
PAY	-10.56	-3.80	0.00	0.00	0.15	0.07	-14.14	
<b>TOT</b>	<b>-10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.85	0.00	0.00	0.00	0.00	177.85	UNIVERSITY CITY LIB
PAY	-567.23	-177.85	0.00	0.00	7.45	3.73	-733.90	
<b>TOT</b>	<b>-567.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-556.05</b>	
ADJ	0.00	181.65	0.00	0.00	0.00	0.00	181.65	<b>AUTH TOTAL</b>
PAY	-577.79	-181.65	0.00	0.00	7.60	3.80	-748.04	
<b>TOT</b>	<b>-577.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-566.39</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	RICHMOND HEIGHTS PU
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	<b>AUTH TOTAL</b>
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,927.90	0.00	0.00	0.00	0.00	1,927.90	SCH-AFFTON
PAY	-5,415.65	-1,927.90	0.00	0.00	73.44	36.72	-7,233.39	
<b>TOT</b>	<b>-5,415.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.44</b>	<b>36.72</b>	<b>-5,305.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	SCH-AFFTON
PAY	115.60	-20.97	0.00	0.00	-0.95	-0.48	93.20	
<b>TOT</b>	<b>115.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>114.17</b>	
ADJ	0.00	1,948.87	0.00	0.00	0.00	0.00	1,948.87	<b>AUTH TOTAL</b>
PAY	-5,300.05	-1,948.87	0.00	0.00	72.49	36.24	-7,140.19	
<b>TOT</b>	<b>-5,300.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.49</b>	<b>36.24</b>	<b>-5,191.32</b>	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	436.86	0.00	0.00	0.00	0.00	436.86	SCH-BAYLESS
PAY	-939.49	-436.86	0.00	0.00	13.76	6.88	-1,355.71	
TOT	-939.49	0.00	0.00	0.00	13.76	6.88	-918.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SCH-BAYLESS
PAY	15.06	-2.73	0.00	0.00	-0.12	-0.07	12.14	
TOT	15.06	0.00	0.00	0.00	-0.12	-0.07	14.87	
<hr/>								
ADJ	0.00	439.59	0.00	0.00	0.00	0.00	439.59	AUTH TOTAL
PAY	-924.43	-439.59	0.00	0.00	13.64	6.81	-1,343.57	
TOT	-924.43	0.00	0.00	0.00	13.64	6.81	-903.98	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.52	0.00	0.00	0.00	0.00	55.52	SCH-BRENTWOOD
PAY	306.10	-55.52	0.00	0.00	-2.50	-1.25	246.83	
TOT	306.10	0.00	0.00	0.00	-2.50	-1.25	302.35	
<hr/>								
ADJ	0.00	55.52	0.00	0.00	0.00	0.00	55.52	AUTH TOTAL
PAY	306.10	-55.52	0.00	0.00	-2.50	-1.25	246.83	
TOT	306.10	0.00	0.00	0.00	-2.50	-1.25	302.35	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,184.44	0.00	0.00	0.00	0.00	2,184.44	SCH-CLAYTON
PAY	-6,067.89	-2,184.44	0.00	0.00	82.52	41.26	-8,128.55	
TOT	-6,067.89	0.00	0.00	0.00	82.52	41.26	-5,944.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	SCH-CLAYTON
PAY	256.96	-46.60	0.00	0.00	-2.10	-1.05	207.21	
TOT	256.96	0.00	0.00	0.00	-2.10	-1.05	253.81	
<hr/>								
ADJ	0.00	2,231.04	0.00	0.00	0.00	0.00	2,231.04	AUTH TOTAL
PAY	-5,810.93	-2,231.04	0.00	0.00	80.42	40.21	-7,921.34	
TOT	-5,810.93	0.00	0.00	0.00	80.42	40.21	-5,690.30	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	334.08	0.00	0.00	0.00	0.00	334.08	SCH-PARKWAY
PAY	-821.13	-334.08	0.00	0.00	11.55	5.78	-1,137.88	
<b>TOT</b>	<b>-821.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>5.78</b>	<b>-803.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,581.61	0.00	0.00	0.00	0.00	6,581.61	SCH-PARKWAY
PAY	-14,659.97	-6,581.61	0.00	0.00	212.42	106.21	-20,922.95	
<b>TOT</b>	<b>-14,659.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.42</b>	<b>106.21</b>	<b>-14,341.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	228.46	0.00	0.00	0.00	0.00	228.46	SCH-PARKWAY
PAY	1,259.66	-228.46	0.00	0.00	-10.32	-5.16	1,015.72	
<b>TOT</b>	<b>1,259.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.32</b>	<b>-5.16</b>	<b>1,244.18</b>	
<hr/>								
ADJ	0.00	7,144.15	0.00	0.00	0.00	0.00	7,144.15	<b>AUTH TOTAL</b>
PAY	-14,221.44	-7,144.15	0.00	0.00	213.65	106.83	-21,045.11	
<b>TOT</b>	<b>-14,221.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.65</b>	<b>106.83</b>	<b>-13,900.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	215.57	0.00	0.00	0.00	0.00	215.57	SCH-ROCKWOOD
PAY	-583.52	-215.57	0.00	0.00	8.00	4.00	-787.09	
<b>TOT</b>	<b>-583.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>-571.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,115.53	0.00	0.00	0.00	0.00	7,115.53	SCH-ROCKWOOD
PAY	-21,390.55	-7,115.53	0.00	0.00	285.07	142.53	-28,078.48	
<b>TOT</b>	<b>-21,390.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.07</b>	<b>142.53</b>	<b>-20,962.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	546.85	0.00	0.00	0.00	0.00	546.85	SCH-ROCKWOOD
PAY	3,015.18	-546.85	0.00	0.00	-24.68	-12.35	2,431.30	
<b>TOT</b>	<b>3,015.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.68</b>	<b>-12.35</b>	<b>2,978.15</b>	
<hr/>								
ADJ	0.00	7,877.95	0.00	0.00	0.00	0.00	7,877.95	<b>AUTH TOTAL</b>
PAY	-18,958.89	-7,877.95	0.00	0.00	268.39	134.18	-26,434.27	
<b>TOT</b>	<b>-18,958.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.39</b>	<b>134.18</b>	<b>-18,556.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.74	0.00	0.00	0.00	0.00	130.74	SCH-FERG-FLOR
PAY	-363.18	-130.74	0.00	0.00	4.94	2.47	-486.51	
<b>TOT</b>	<b>-363.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-355.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,251.79	0.00	0.00	0.00	0.00	4,251.79	SCH-FERG-FLOR
PAY	-9,976.49	-4,251.79	0.00	0.00	142.28	71.14	-14,014.86	
<b>TOT</b>	<b>-9,976.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.28</b>	<b>71.14</b>	<b>-9,763.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	433.92	0.00	0.00	0.00	0.00	433.92	SCH-FERG-FLOR
PAY	2,392.51	-433.92	0.00	0.00	-19.59	-9.79	1,929.21	
<b>TOT</b>	<b>2,392.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.59</b>	<b>-9.79</b>	<b>2,363.13</b>	
<hr/>								
ADJ	0.00	4,816.45	0.00	0.00	0.00	0.00	4,816.45	<b>AUTH TOTAL</b>
PAY	-7,947.16	-4,816.45	0.00	0.00	127.63	63.82	-12,572.16	
<b>TOT</b>	<b>-7,947.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.63</b>	<b>63.82</b>	<b>-7,755.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,237.40	0.00	0.00	0.00	0.00	1,237.40	SCH-MERAMEC VALLEY
PAY	-3,437.22	-1,237.40	0.00	0.00	46.74	23.38	-4,604.50	
<b>TOT</b>	<b>-3,437.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.74</b>	<b>23.38</b>	<b>-3,367.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	1.52	-0.28	0.00	0.00	-0.02	-0.01	1.21	
<b>TOT</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.49</b>	
<hr/>								
ADJ	0.00	1,237.68	0.00	0.00	0.00	0.00	1,237.68	<b>AUTH TOTAL</b>
PAY	-3,435.70	-1,237.68	0.00	0.00	46.72	23.37	-4,603.29	
<b>TOT</b>	<b>-3,435.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.72</b>	<b>23.37</b>	<b>-3,365.61</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	18.17	0.00	0.00	0.00	0.00	18.17	SCH-HANCOCK
PAY	-50.47	-18.17	0.00	0.00	0.68	0.34	-67.62	
<b>TOT</b>	<b>-50.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-49.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.21	0.00	0.00	0.00	0.00	674.21	SCH-HANCOCK
PAY	-2,051.30	-674.21	0.00	0.00	27.25	13.63	-2,684.63	
<b>TOT</b>	<b>-2,051.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.25</b>	<b>13.63</b>	<b>-2,010.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	SCH-HANCOCK
PAY	178.48	-32.37	0.00	0.00	-1.46	-0.73	143.92	
<b>TOT</b>	<b>178.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>176.29</b>	
<hr/>								
ADJ	0.00	724.75	0.00	0.00	0.00	0.00	724.75	<b>AUTH TOTAL</b>
PAY	-1,923.29	-724.75	0.00	0.00	26.47	13.24	-2,608.33	
<b>TOT</b>	<b>-1,923.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.47</b>	<b>13.24</b>	<b>-1,883.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	SCH-JENNINGS
PAY	-147.14	-20.02	0.00	0.00	1.67	0.84	-164.65	
<b>TOT</b>	<b>-147.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-144.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,095.48	0.00	0.00	0.00	0.00	3,095.48	SCH-JENNINGS
PAY	-5,148.87	-3,095.48	0.00	0.00	82.44	41.22	-8,120.69	
<b>TOT</b>	<b>-5,148.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.44</b>	<b>41.22</b>	<b>-5,025.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	SCH-JENNINGS
PAY	86.59	-15.70	0.00	0.00	-0.71	-0.35	69.83	
<b>TOT</b>	<b>86.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>85.53</b>	
<hr/>								
ADJ	0.00	3,131.20	0.00	0.00	0.00	0.00	3,131.20	<b>AUTH TOTAL</b>
PAY	-5,209.42	-3,131.20	0.00	0.00	83.40	41.71	-8,215.51	
<b>TOT</b>	<b>-5,209.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.40</b>	<b>41.71</b>	<b>-5,084.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	SCH-KIRKWOOD
PAY	-93.31	-33.59	0.00	0.00	1.27	0.64	-124.99	
<b>TOT</b>	<b>-93.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-91.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,769.22	0.00	0.00	0.00	0.00	19,769.22	SCH-KIRKWOOD
PAY	-55,814.61	-19,769.22	0.00	0.00	755.84	377.92	-74,450.07	
<b>TOT</b>	<b>-55,814.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.84</b>	<b>377.92</b>	<b>-54,680.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	90.27	0.00	0.00	0.00	0.00	90.27	SCH-KIRKWOOD
PAY	497.75	-90.27	0.00	0.00	-4.08	-2.04	401.36	
<b>TOT</b>	<b>497.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>-2.04</b>	<b>491.63</b>	
<hr/>								
ADJ	0.00	19,893.08	0.00	0.00	0.00	0.00	19,893.08	<b>AUTH TOTAL</b>
PAY	-55,410.17	-19,893.08	0.00	0.00	753.03	376.52	-74,173.70	
<b>TOT</b>	<b>-55,410.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.03</b>	<b>376.52</b>	<b>-54,280.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	SCH-LADUE
PAY	-132.50	-47.70	0.00	0.00	1.81	0.90	-177.49	
<b>TOT</b>	<b>-132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-129.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.24	0.00	0.00	0.00	0.00	72.24	SCH-LADUE
PAY	398.33	-72.24	0.00	0.00	-3.26	-1.63	321.20	
<b>TOT</b>	<b>398.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	<b>-1.63</b>	<b>393.44</b>	
<hr/>								
ADJ	0.00	119.94	0.00	0.00	0.00	0.00	119.94	<b>AUTH TOTAL</b>
PAY	265.83	-119.94	0.00	0.00	-1.45	-0.73	143.71	
<b>TOT</b>	<b>265.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.73</b>	<b>263.65</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	4.51	0.00	0.00	0.00	0.00	4.51	SCH-MAPLEWOOD
PAY	-12.54	-4.51	0.00	0.00	0.18	0.08	-16.79	
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,387.76	0.00	0.00	0.00	0.00	3,387.76	SCH-MAPLEWOOD
PAY	-9,410.45	-3,387.76	0.00	0.00	127.98	63.99	-12,606.24	
<b>TOT</b>	<b>-9,410.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.98</b>	<b>63.99</b>	<b>-9,218.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	61.52	0.00	0.00	0.00	0.00	61.52	SCH-MAPLEWOOD
PAY	339.22	-61.52	0.00	0.00	-2.77	-1.39	273.54	
<b>TOT</b>	<b>339.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>-1.39</b>	<b>335.06</b>	
<hr/>								
ADJ	0.00	3,453.79	0.00	0.00	0.00	0.00	3,453.79	<b>AUTH TOTAL</b>
PAY	-9,083.77	-3,453.79	0.00	0.00	125.39	62.68	-12,349.49	
<b>TOT</b>	<b>-9,083.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.39</b>	<b>62.68</b>	<b>-8,895.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.22	0.00	0.00	0.00	0.00	90.22	SCH-MEHLVILLE
PAY	-178.77	-90.22	0.00	0.00	2.69	1.34	-264.96	
<b>TOT</b>	<b>-178.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-174.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,233.99	0.00	0.00	0.00	0.00	2,233.99	SCH-MEHLVILLE
PAY	-5,610.16	-2,233.99	0.00	0.00	78.44	39.22	-7,726.49	
<b>TOT</b>	<b>-5,610.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.44</b>	<b>39.22</b>	<b>-5,492.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	SCH-MEHLVILLE
PAY	425.21	-77.12	0.00	0.00	-3.48	-1.74	342.87	
<b>TOT</b>	<b>425.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	<b>-1.74</b>	<b>419.99</b>	
<hr/>								
ADJ	0.00	2,401.33	0.00	0.00	0.00	0.00	2,401.33	<b>AUTH TOTAL</b>
PAY	-5,363.72	-2,401.33	0.00	0.00	77.65	38.82	-7,648.58	
<b>TOT</b>	<b>-5,363.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.65</b>	<b>38.82</b>	<b>-5,247.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.03	0.00	0.00	0.00	0.00	76.03	SCH-NORMANDY
PAY	-283.97	-76.03	0.00	0.00	3.60	1.80	-354.60	
<b>TOT</b>	<b>-283.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-278.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,666.94	0.00	0.00	0.00	0.00	4,666.94	SCH-NORMANDY
PAY	-12,412.95	-4,666.94	0.00	0.00	170.80	85.39	-16,823.70	
<b>TOT</b>	<b>-12,412.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.80</b>	<b>85.39</b>	<b>-12,156.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.11	0.00	0.00	0.00	0.00	25.11	SCH-NORMANDY
PAY	138.47	-25.11	0.00	0.00	-1.13	-0.56	111.67	
<b>TOT</b>	<b>138.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>136.78</b>	
<hr/>								
ADJ	0.00	4,768.08	0.00	0.00	0.00	0.00	4,768.08	<b>AUTH TOTAL</b>
PAY	-12,558.45	-4,768.08	0.00	0.00	173.27	86.63	-17,066.63	
<b>TOT</b>	<b>-12,558.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.27</b>	<b>86.63</b>	<b>-12,298.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,926.34	0.00	0.00	0.00	0.00	2,926.34	SCH-PATTONVILLE
PAY	-29,854.24	-2,926.34	0.00	0.00	327.80	163.90	-32,288.88	
<b>TOT</b>	<b>-29,854.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.80</b>	<b>163.90</b>	<b>-29,362.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,474.80	0.00	0.00	0.00	0.00	4,474.80	SCH-PATTONVILLE
PAY	-13,949.08	-4,474.80	0.00	0.00	184.24	92.12	-18,147.52	
<b>TOT</b>	<b>-13,949.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.24</b>	<b>92.12</b>	<b>-13,672.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	375.07	0.00	0.00	0.00	0.00	375.07	SCH-PATTONVILLE
PAY	2,068.02	-375.07	0.00	0.00	-16.93	-8.46	1,667.56	
<b>TOT</b>	<b>2,068.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.93</b>	<b>-8.46</b>	<b>2,042.63</b>	
<hr/>								
ADJ	0.00	7,776.21	0.00	0.00	0.00	0.00	7,776.21	<b>AUTH TOTAL</b>
PAY	-41,735.30	-7,776.21	0.00	0.00	495.11	247.56	-48,768.84	
<b>TOT</b>	<b>-41,735.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.11</b>	<b>247.56</b>	<b>-40,992.63</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	167.94	0.00	0.00	0.00	0.00	167.94	SCH-RITENOUR
PAY	-404.07	-167.94	0.00	0.00	5.72	2.86	-563.43	
<b>TOT</b>	<b>-404.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-395.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,760.18	0.00	0.00	0.00	0.00	5,760.18	SCH-RITENOUR
PAY	-18,177.35	-5,760.18	0.00	0.00	239.37	119.69	-23,578.47	
<b>TOT</b>	<b>-18,177.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.37</b>	<b>119.69</b>	<b>-17,818.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	74.33	0.00	0.00	0.00	0.00	74.33	SCH-RITENOUR
PAY	409.83	-74.33	0.00	0.00	-3.36	-1.68	330.46	
<b>TOT</b>	<b>409.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>	<b>-1.68</b>	<b>404.79</b>	
<hr/>								
ADJ	0.00	6,002.45	0.00	0.00	0.00	0.00	6,002.45	<b>AUTH TOTAL</b>
PAY	-18,171.59	-6,002.45	0.00	0.00	241.73	120.87	-23,811.44	
<b>TOT</b>	<b>-18,171.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.73</b>	<b>120.87</b>	<b>-17,808.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.10	0.00	0.00	0.00	0.00	63.10	SCH-RIVERVIEW GRNS
PAY	-175.26	-63.10	0.00	0.00	2.38	1.20	-234.78	
<b>TOT</b>	<b>-175.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-171.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,752.88	0.00	0.00	0.00	0.00	2,752.88	SCH-RIVERVIEW GRNS
PAY	-7,312.76	-2,752.88	0.00	0.00	100.66	50.32	-9,914.66	
<b>TOT</b>	<b>-7,312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.66</b>	<b>50.32</b>	<b>-7,161.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	SCH-RIVERVIEW GRNS
PAY	30.74	-5.58	0.00	0.00	-0.25	-0.12	24.79	
<b>TOT</b>	<b>30.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>30.37</b>	
<hr/>								
ADJ	0.00	2,821.56	0.00	0.00	0.00	0.00	2,821.56	<b>AUTH TOTAL</b>
PAY	-7,457.28	-2,821.56	0.00	0.00	102.79	51.40	-10,124.65	
<b>TOT</b>	<b>-7,457.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.79</b>	<b>51.40</b>	<b>-7,303.09</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	80.35	0.00	0.00	0.00	0.00	80.35	SCH-UNIVERSITY CTY
PAY	-223.20	-80.35	0.00	0.00	3.03	1.52	-299.00	
<b>TOT</b>	<b>-223.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-218.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,497.20	0.00	0.00	0.00	0.00	3,497.20	SCH-UNIVERSITY CTY
PAY	-11,154.03	-3,497.20	0.00	0.00	146.51	73.26	-14,431.46	
<b>TOT</b>	<b>-11,154.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.51</b>	<b>73.26</b>	<b>-10,934.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	SCH-UNIVERSITY CTY
PAY	162.38	-29.45	0.00	0.00	-1.33	-0.66	130.94	
<b>TOT</b>	<b>162.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>160.39</b>	
<hr/>								
ADJ	0.00	3,607.00	0.00	0.00	0.00	0.00	3,607.00	<b>AUTH TOTAL</b>
PAY	-11,214.85	-3,607.00	0.00	0.00	148.21	74.12	-14,599.52	
<b>TOT</b>	<b>-11,214.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.21</b>	<b>74.12</b>	<b>-10,992.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	SCH-VALLEY PARK
PAY	-40.55	-5.19	0.00	0.00	0.46	0.23	-45.05	
<b>TOT</b>	<b>-40.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-39.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	SCH-VALLEY PARK
PAY	-473.67	-4.92	0.00	0.00	4.79	2.39	-471.41	
<b>TOT</b>	<b>-473.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>-466.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.42	0.00	0.00	0.00	0.00	35.42	SCH-VALLEY PARK
PAY	195.29	-35.42	0.00	0.00	-1.60	-0.80	157.47	
<b>TOT</b>	<b>195.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.80</b>	<b>192.89</b>	
<hr/>								
ADJ	0.00	45.53	0.00	0.00	0.00	0.00	45.53	<b>AUTH TOTAL</b>
PAY	-318.93	-45.53	0.00	0.00	3.65	1.82	-358.99	
<b>TOT</b>	<b>-318.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-313.46</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	24.97	0.00	0.00	0.00	0.00	24.97	SCH-WEBSTER GROVES
PAY	-349.93	-24.97	0.00	0.00	3.75	1.87	-369.28	
<b>TOT</b>	<b>-349.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-344.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,573.98	0.00	0.00	0.00	0.00	2,573.98	SCH-WEBSTER GROVES
PAY	-4,315.28	-2,573.98	0.00	0.00	68.89	34.45	-6,785.92	
<b>TOT</b>	<b>-4,315.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.89</b>	<b>34.45</b>	<b>-4,211.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	SCH-WEBSTER GROVES
PAY	352.54	-63.94	0.00	0.00	-2.89	-1.44	284.27	
<b>TOT</b>	<b>352.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.44</b>	<b>348.21</b>	
<hr/>								
ADJ	0.00	2,662.89	0.00	0.00	0.00	0.00	2,662.89	<b>AUTH TOTAL</b>
PAY	-4,312.67	-2,662.89	0.00	0.00	69.75	34.88	-6,870.93	
<b>TOT</b>	<b>-4,312.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.75</b>	<b>34.88</b>	<b>-4,208.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.80	0.00	0.00	0.00	0.00	135.80	SCH-LINDBERGH
PAY	-351.27	-135.80	0.00	0.00	4.87	2.44	-479.76	
<b>TOT</b>	<b>-351.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-343.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,504.56	0.00	0.00	0.00	0.00	1,504.56	SCH-LINDBERGH
PAY	-5,274.19	-1,504.56	0.00	0.00	67.79	33.89	-6,677.07	
<b>TOT</b>	<b>-5,274.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.79</b>	<b>33.89</b>	<b>-5,172.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	94.15	0.00	0.00	0.00	0.00	94.15	SCH-LINDBERGH
PAY	519.11	-94.15	0.00	0.00	-4.25	-2.13	418.58	
<b>TOT</b>	<b>519.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2.13</b>	<b>512.73</b>	
<hr/>								
ADJ	0.00	1,734.51	0.00	0.00	0.00	0.00	1,734.51	<b>AUTH TOTAL</b>
PAY	-5,106.35	-1,734.51	0.00	0.00	68.41	34.20	-6,738.25	
<b>TOT</b>	<b>-5,106.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.41</b>	<b>34.20</b>	<b>-5,003.74</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,010.16	0.00	0.00	0.00	0.00	2,010.16	SCH-HAZELWOOD
PAY	-2,415.34	-2,010.16	0.00	0.00	44.25	22.13	-4,359.12	
<b>TOT</b>	<b>-2,415.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.25</b>	<b>22.13</b>	<b>-2,348.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,974.16	0.00	0.00	0.00	0.00	8,974.16	SCH-HAZELWOOD
PAY	-25,826.54	-8,974.16	0.00	0.00	348.01	174.00	-34,278.69	
<b>TOT</b>	<b>-25,826.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.01</b>	<b>174.00</b>	<b>-25,304.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	282.44	0.00	0.00	0.00	0.00	282.44	SCH-HAZELWOOD
PAY	1,557.29	-282.44	0.00	0.00	-12.75	-6.38	1,255.72	
<b>TOT</b>	<b>1,557.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.75</b>	<b>-6.38</b>	<b>1,538.16</b>	
<hr/>								
ADJ	0.00	11,266.76	0.00	0.00	0.00	0.00	11,266.76	<b>AUTH TOTAL</b>
PAY	-26,684.59	-11,266.76	0.00	0.00	379.51	189.75	-37,382.09	
<b>TOT</b>	<b>-26,684.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.51</b>	<b>189.75</b>	<b>-26,115.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	METRO SEWER DIST
PAY	-69.13	-25.90	0.00	0.00	0.95	0.48	-93.60	
<b>TOT</b>	<b>-69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-67.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,113.59	0.00	0.00	0.00	0.00	1,113.59	METRO SEWER DIST
PAY	-3,014.34	-1,113.59	0.00	0.00	41.28	20.64	-4,066.01	
<b>TOT</b>	<b>-3,014.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.28</b>	<b>20.64</b>	<b>-2,952.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	METRO SEWER DIST
PAY	160.00	-29.02	0.00	0.00	-1.31	-0.65	129.02	
<b>TOT</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>158.04</b>	
<hr/>								
ADJ	0.00	1,168.51	0.00	0.00	0.00	0.00	1,168.51	<b>AUTH TOTAL</b>
PAY	-2,923.47	-1,168.51	0.00	0.00	40.92	20.47	-4,030.59	
<b>TOT</b>	<b>-2,923.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.92</b>	<b>20.47</b>	<b>-2,862.08</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	MSD EXTENSION
PAY	-112.77	-16.48	0.00	0.00	1.29	0.64	-127.32	
<b>TOT</b>	<b>-112.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-110.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	MSD EXTENSION
PAY	-203.51	-71.75	0.00	0.00	2.76	1.38	-271.12	
<b>TOT</b>	<b>-203.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-199.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	MSD EXTENSION
PAY	32.10	-5.82	0.00	0.00	-0.26	-0.13	25.89	
<b>TOT</b>	<b>32.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>31.71</b>	
<hr/>								
ADJ	0.00	94.05	0.00	0.00	0.00	0.00	94.05	<b>AUTH TOTAL</b>
PAY	-284.18	-94.05	0.00	0.00	3.79	1.89	-372.55	
<b>TOT</b>	<b>-284.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-278.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-MALINE CR
PAY	-8.77	-2.60	0.00	0.00	0.12	0.05	-11.20	
<b>TOT</b>	<b>-8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.37	0.00	0.00	0.00	0.00	85.37	SEWR-MALINE CR
PAY	-229.92	-85.37	0.00	0.00	3.15	1.58	-310.56	
<b>TOT</b>	<b>-229.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-225.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-MALINE CR
PAY	6.98	-1.27	0.00	0.00	-0.06	-0.02	5.63	
<b>TOT</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>6.90</b>	
<hr/>								
ADJ	0.00	89.24	0.00	0.00	0.00	0.00	89.24	<b>AUTH TOTAL</b>
PAY	-231.71	-89.24	0.00	0.00	3.21	1.61	-316.13	
<b>TOT</b>	<b>-231.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-226.89</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-NO. AFFTON
PAY	-11.44	-4.12	0.00	0.00	0.15	0.08	-15.33	
TOT	-11.44	0.00	0.00	0.00	0.15	0.08	-11.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	0.21	-0.04	0.00	0.00	0.00	0.00	0.17	
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-11.23	-4.16	0.00	0.00	0.15	0.08	-15.16	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SEWR-GRAVOIS CR.
PAY	-10.72	-2.69	0.00	0.00	0.14	0.06	-13.21	
TOT	-10.72	0.00	0.00	0.00	0.14	0.06	-10.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.89	0.00	0.00	0.00	0.00	115.89	SEWR-GRAVOIS CR.
PAY	-303.38	-115.89	0.00	0.00	4.19	2.10	-412.98	
TOT	-303.38	0.00	0.00	0.00	4.19	2.10	-297.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SEWR-GRAVOIS CR.
PAY	19.94	-3.62	0.00	0.00	-0.16	-0.08	16.08	
TOT	19.94	0.00	0.00	0.00	-0.16	-0.08	19.70	
<hr/>								
ADJ	0.00	122.20	0.00	0.00	0.00	0.00	122.20	AUTH TOTAL
PAY	-294.16	-122.20	0.00	0.00	4.17	2.08	-410.11	
TOT	-294.16	0.00	0.00	0.00	4.17	2.08	-287.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	SEWR-WELLSTON
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	SEWR-WELLSTON
PAY	-36.89	-17.30	0.00	0.00	0.54	0.27	-53.38	
<b>TOT</b>	<b>-36.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-36.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WELLSTON
PAY	2.13	-0.39	0.00	0.00	-0.02	-0.01	1.71	
<b>TOT</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>2.10</b>	
<hr/>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-39.39	-17.69	0.00	0.00	0.57	0.28	-56.23	
<b>TOT</b>	<b>-39.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-38.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-WATKINS CR
PAY	-1.07	-0.39	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	SEWR-WATKINS CR
PAY	-101.88	-30.36	0.00	0.00	1.32	0.66	-130.26	
<b>TOT</b>	<b>-101.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-99.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WATKINS CR
PAY	0.36	-0.07	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	
<hr/>								
ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	AUTH TOTAL
PAY	-102.59	-30.82	0.00	0.00	1.33	0.67	-131.41	
<b>TOT</b>	<b>-102.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-100.59</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	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-LORETTA-JOP
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-LORETTA-JOP
PAY	-1.19	-0.21	0.00	0.00	0.01	0.01	-1.38	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	0.09	-0.02	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-2.82	-0.85	0.00	0.00	0.04	0.02	-3.61	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-U.CTY STORM
PAY	-4.53	-2.06	0.00	0.00	0.07	0.03	-6.49	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.44	0.00	0.00	0.00	0.00	96.44	SEWR-U.CTY STORM
PAY	-312.76	-96.44	0.00	0.00	4.09	2.04	-403.07	
<b>TOT</b>	<b>-312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-306.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-U.CTY STORM
PAY	19.37	-3.51	0.00	0.00	-0.15	-0.08	15.63	
<b>TOT</b>	<b>19.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>19.14</b>	
<hr/>								
ADJ	0.00	102.01	0.00	0.00	0.00	0.00	102.01	<b>AUTH TOTAL</b>
PAY	-297.92	-102.01	0.00	0.00	4.01	1.99	-393.93	
<b>TOT</b>	<b>-297.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>1.99</b>	<b>-291.92</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	15.90	0.00	0.00	0.00	0.00	15.90	SEWR-COLD WATER
PAY	-35.61	-15.90	0.00	0.00	0.52	0.26	-50.73	
<b>TOT</b>	<b>-35.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-34.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	SEWR-COLD WATER
PAY	-436.53	-170.00	0.00	0.00	6.07	3.03	-597.43	
<b>TOT</b>	<b>-436.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-427.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	SEWR-COLD WATER
PAY	53.25	-9.66	0.00	0.00	-0.43	-0.22	42.94	
<b>TOT</b>	<b>53.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>52.60</b>	
<hr/>								
ADJ	0.00	195.56	0.00	0.00	0.00	0.00	195.56	<b>AUTH TOTAL</b>
PAY	-418.89	-195.56	0.00	0.00	6.16	3.07	-605.22	
<b>TOT</b>	<b>-418.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.07</b>	<b>-409.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.51	0.00	0.00	0.00	0.00	216.51	SEWR-SUGAR CREEK
PAY	-601.40	-216.51	0.00	0.00	8.18	4.09	-805.64	
<b>TOT</b>	<b>-601.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.18</b>	<b>4.09</b>	<b>-589.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-SUGAR CREEK
PAY	3.11	-0.56	0.00	0.00	-0.02	-0.02	2.51	
<b>TOT</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>3.07</b>	
<hr/>								
ADJ	0.00	217.07	0.00	0.00	0.00	0.00	217.07	<b>AUTH TOTAL</b>
PAY	-598.29	-217.07	0.00	0.00	8.16	4.07	-803.13	
<b>TOT</b>	<b>-598.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.07</b>	<b>-586.06</b>	





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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SEMINARY
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	SEWR-SEMINARY
PAY	-22.78	-21.92	0.00	0.00	0.45	0.22	-44.03	
<b>TOT</b>	<b>-22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-22.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-SEMINARY
PAY	1.85	-0.34	0.00	0.00	-0.02	-0.01	1.48	
<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>	
<hr/>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	<b>AUTH TOTAL</b>
PAY	-21.59	-22.50	0.00	0.00	0.44	0.21	-43.44	
<b>TOT</b>	<b>-21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-20.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-AFFTON
PAY	-2.64	-0.95	0.00	0.00	0.04	0.01	-3.54	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	562.48	0.00	0.00	0.00	0.00	562.48	FIRE-AFFTON
PAY	-1,504.92	-562.48	0.00	0.00	20.67	10.33	-2,036.40	
<b>TOT</b>	<b>-1,504.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.33</b>	<b>-1,473.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-AFFTON
PAY	22.05	-4.00	0.00	0.00	-0.18	-0.09	17.78	
<b>TOT</b>	<b>22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>21.78</b>	
<hr/>								
ADJ	0.00	567.43	0.00	0.00	0.00	0.00	567.43	<b>AUTH TOTAL</b>
PAY	-1,485.51	-567.43	0.00	0.00	20.53	10.25	-2,022.16	
<b>TOT</b>	<b>-1,485.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.53</b>	<b>10.25</b>	<b>-1,454.73</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	FIRE-LEMAY
PAY	-25.52	-9.18	0.00	0.00	0.35	0.18	-34.17	
TOT	-25.52	0.00	0.00	0.00	0.35	0.18	-24.99	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.64	0.00	0.00	0.00	0.00	288.64	FIRE-LEMAY
PAY	-632.41	-288.64	0.00	0.00	9.21	4.60	-907.24	
TOT	-632.41	0.00	0.00	0.00	9.21	4.60	-618.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	FIRE-LEMAY
PAY	49.25	-8.93	0.00	0.00	-0.40	-0.21	39.71	
TOT	49.25	0.00	0.00	0.00	-0.40	-0.21	48.64	
<hr/>								
ADJ	0.00	306.75	0.00	0.00	0.00	0.00	306.75	AUTH TOTAL
PAY	-608.68	-306.75	0.00	0.00	9.16	4.57	-901.70	
TOT	-608.68	0.00	0.00	0.00	9.16	4.57	-594.95	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	FIRE-METRO NORTH
PAY	-31.67	-11.40	0.00	0.00	0.43	0.22	-42.42	
<b>TOT</b>	<b>-31.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	802.37	0.00	0.00	0.00	0.00	802.37	FIRE-METRO NORTH
PAY	-2,048.17	-802.37	0.00	0.00	28.50	14.25	-2,807.79	
<b>TOT</b>	<b>-2,048.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.50</b>	<b>14.25</b>	<b>-2,005.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-METRO NORTH
PAY	3.13	-0.57	0.00	0.00	-0.02	-0.02	2.52	
<b>TOT</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>3.09</b>	
<hr/>								
ADJ	0.00	814.34	0.00	0.00	0.00	0.00	814.34	<b>AUTH TOTAL</b>
PAY	-2,076.71	-814.34	0.00	0.00	28.91	14.45	-2,847.69	
<b>TOT</b>	<b>-2,076.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.91</b>	<b>14.45</b>	<b>-2,033.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	FIRE-RIVERVIEW
PAY	-111.82	-26.27	0.00	0.00	1.38	0.69	-136.02	
<b>TOT</b>	<b>-111.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-109.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,335.57	0.00	0.00	0.00	0.00	1,335.57	FIRE-RIVERVIEW
PAY	-3,135.57	-1,335.57	0.00	0.00	44.72	22.36	-4,404.06	
<b>TOT</b>	<b>-3,135.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.72</b>	<b>22.36</b>	<b>-3,068.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-RIVERVIEW
PAY	11.25	-2.04	0.00	0.00	-0.09	-0.05	9.07	
<b>TOT</b>	<b>11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>11.11</b>	
<hr/>								
ADJ	0.00	1,363.88	0.00	0.00	0.00	0.00	1,363.88	<b>AUTH TOTAL</b>
PAY	-3,236.14	-1,363.88	0.00	0.00	46.01	23.00	-4,531.01	
<b>TOT</b>	<b>-3,236.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.01</b>	<b>23.00</b>	<b>-3,167.13</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	28.86	0.00	0.00	0.00	0.00	28.86	FIRE-NORTHEAST AMBU
PAY	0.00	-28.86	0.00	0.00	0.29	0.14	-28.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,307.57	0.00	0.00	0.00	0.00	1,307.57	FIRE-NORTHEAST AMBU
PAY	-3,868.09	-1,307.57	0.00	0.00	51.76	25.88	-5,098.02	
<b>TOT</b>	<b>-3,868.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.76</b>	<b>25.88</b>	<b>-3,790.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-NORTHEAST AMBU
PAY	4.61	-0.84	0.00	0.00	-0.04	-0.02	3.71	
<b>TOT</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>4.55</b>	
<hr/>								
ADJ	0.00	1,337.27	0.00	0.00	0.00	0.00	1,337.27	<b>AUTH TOTAL</b>
PAY	-3,863.48	-1,337.27	0.00	0.00	52.01	26.00	-5,122.74	
<b>TOT</b>	<b>-3,863.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.01</b>	<b>26.00</b>	<b>-3,785.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.66	0.00	0.00	0.00	0.00	117.66	FIRE-FLORISSANT V
PAY	-166.93	-117.66	0.00	0.00	2.85	1.42	-280.32	
<b>TOT</b>	<b>-166.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-162.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	906.25	0.00	0.00	0.00	0.00	906.25	FIRE-FLORISSANT V
PAY	-2,849.59	-906.25	0.00	0.00	37.56	18.78	-3,699.50	
<b>TOT</b>	<b>-2,849.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.78</b>	<b>-2,793.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	FIRE-FLORISSANT V
PAY	33.97	-6.16	0.00	0.00	-0.28	-0.14	27.39	
<b>TOT</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>33.55</b>	
<hr/>								
ADJ	0.00	1,030.07	0.00	0.00	0.00	0.00	1,030.07	<b>AUTH TOTAL</b>
PAY	-2,982.55	-1,030.07	0.00	0.00	40.13	20.06	-3,952.43	
<b>TOT</b>	<b>-2,982.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.13</b>	<b>20.06</b>	<b>-2,922.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	732.68	0.00	0.00	0.00	0.00	732.68	FIRE-ROBERTSON
PAY	-2,035.22	-732.68	0.00	0.00	27.68	13.84	-2,726.38	
<b>TOT</b>	<b>-2,035.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>13.84</b>	<b>-1,993.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	FIRE-ROBERTSON
PAY	70.03	-12.70	0.00	0.00	-0.57	-0.29	56.47	
<b>TOT</b>	<b>70.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>69.17</b>	
ADJ	0.00	745.38	0.00	0.00	0.00	0.00	745.38	<b>AUTH TOTAL</b>
PAY	-1,965.19	-745.38	0.00	0.00	27.11	13.55	-2,669.91	
<b>TOT</b>	<b>-1,965.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>13.55</b>	<b>-1,924.53</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-146.52	0.00	0.00	0.00	1.47	0.73	-144.32	FIRE-MID COUNTY
<b>TOT</b>	<b>-146.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-144.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	837.48	0.00	0.00	0.00	0.00	837.48	FIRE-MID COUNTY
PAY	-2,165.81	-837.48	0.00	0.00	30.03	15.02	-2,958.24	
<b>TOT</b>	<b>-2,165.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>15.02</b>	<b>-2,120.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	FIRE-MID COUNTY
PAY	87.87	-15.94	0.00	0.00	-0.72	-0.36	70.85	
<b>TOT</b>	<b>87.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>86.79</b>	
ADJ	0.00	853.42	0.00	0.00	0.00	0.00	853.42	<b>AUTH TOTAL</b>
PAY	-2,224.46	-853.42	0.00	0.00	30.78	15.39	-3,031.71	
<b>TOT</b>	<b>-2,224.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.78</b>	<b>15.39</b>	<b>-2,178.29</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	1,115.05	0.00	0.00	0.00	0.00	1,115.05	FIRE-PATTONVILLE
PAY	-11,374.45	-1,115.05	0.00	0.00	124.89	62.45	-12,302.16	
<b>TOT</b>	<b>-11,374.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.89</b>	<b>62.45</b>	<b>-11,187.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,005.13	0.00	0.00	0.00	0.00	1,005.13	FIRE-PATTONVILLE
PAY	-3,047.40	-1,005.13	0.00	0.00	40.52	20.27	-3,991.74	
<b>TOT</b>	<b>-3,047.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.52</b>	<b>20.27</b>	<b>-2,986.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.32	0.00	0.00	0.00	0.00	38.32	FIRE-PATTONVILLE
PAY	211.31	-38.32	0.00	0.00	-1.73	-0.87	170.39	
<b>TOT</b>	<b>211.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.87</b>	<b>208.71</b>	
<hr/>								
ADJ	0.00	2,158.50	0.00	0.00	0.00	0.00	2,158.50	<b>AUTH TOTAL</b>
PAY	-14,210.54	-2,158.50	0.00	0.00	163.68	81.85	-16,123.51	
<b>TOT</b>	<b>-14,210.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.68</b>	<b>81.85</b>	<b>-13,965.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.29	0.00	0.00	0.00	0.13	0.07	-13.09	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.92	0.00	0.00	0.00	0.00	242.92	FIRE-MARYLAND HTS
PAY	-840.47	-242.92	0.00	0.00	10.83	5.41	-1,067.15	
<b>TOT</b>	<b>-840.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.83</b>	<b>5.41</b>	<b>-824.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	FIRE-MARYLAND HTS
PAY	122.38	-22.20	0.00	0.00	-1.00	-0.50	98.68	
<b>TOT</b>	<b>122.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>120.88</b>	
<hr/>								
ADJ	0.00	265.12	0.00	0.00	0.00	0.00	265.12	<b>AUTH TOTAL</b>
PAY	-731.38	-265.12	0.00	0.00	9.96	4.98	-981.56	
<b>TOT</b>	<b>-731.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.98</b>	<b>-716.44</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	68.68	0.00	0.00	0.00	0.00	68.68	FIRE-COMMUNITY
PAY	-165.26	-68.68	0.00	0.00	2.34	1.17	-230.43	
<b>TOT</b>	<b>-165.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-161.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,118.83	0.00	0.00	0.00	0.00	2,118.83	FIRE-COMMUNITY
PAY	-6,166.64	-2,118.83	0.00	0.00	82.86	41.42	-8,161.19	
<b>TOT</b>	<b>-6,166.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.86</b>	<b>41.42</b>	<b>-6,042.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	FIRE-COMMUNITY
PAY	62.16	-11.27	0.00	0.00	-0.51	-0.25	50.13	
<b>TOT</b>	<b>62.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>61.40</b>	
<hr/>								
ADJ	0.00	2,198.78	0.00	0.00	0.00	0.00	2,198.78	<b>AUTH TOTAL</b>
PAY	-6,269.74	-2,198.78	0.00	0.00	84.69	42.34	-8,341.49	
<b>TOT</b>	<b>-6,269.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.69</b>	<b>42.34</b>	<b>-6,142.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	FIRE-SPANISH LAKE
PAY	-25.53	-9.19	0.00	0.00	0.35	0.18	-34.19	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	815.85	0.00	0.00	0.00	0.00	815.85	FIRE-SPANISH LAKE
PAY	-2,310.94	-815.85	0.00	0.00	31.27	15.63	-3,079.89	
<b>TOT</b>	<b>-2,310.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.27</b>	<b>15.63</b>	<b>-2,264.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-SPANISH LAKE
PAY	3.71	-0.67	0.00	0.00	-0.03	-0.02	2.99	
<b>TOT</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>3.66</b>	
<hr/>								
ADJ	0.00	825.71	0.00	0.00	0.00	0.00	825.71	<b>AUTH TOTAL</b>
PAY	-2,332.76	-825.71	0.00	0.00	31.59	15.79	-3,111.09	
<b>TOT</b>	<b>-2,332.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.59</b>	<b>15.79</b>	<b>-2,285.38</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	FIRE-BLACK JACK
PAY	-82.90	-29.84	0.00	0.00	1.13	0.56	-111.05	
<b>TOT</b>	<b>-82.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-81.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	676.36	0.00	0.00	0.00	0.00	676.36	FIRE-BLACK JACK
PAY	-2,139.36	-676.36	0.00	0.00	28.15	14.08	-2,773.49	
<b>TOT</b>	<b>-2,139.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.15</b>	<b>14.08</b>	<b>-2,097.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	FIRE-BLACK JACK
PAY	21.60	-3.92	0.00	0.00	-0.18	-0.09	17.41	
<b>TOT</b>	<b>21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>21.33</b>	
<hr/>								
ADJ	0.00	710.12	0.00	0.00	0.00	0.00	710.12	<b>AUTH TOTAL</b>
PAY	-2,200.66	-710.12	0.00	0.00	29.10	14.55	-2,867.13	
<b>TOT</b>	<b>-2,200.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.10</b>	<b>14.55</b>	<b>-2,157.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	FIRE-MEHLVILLE
PAY	-41.08	-20.34	0.00	0.00	0.61	0.31	-60.50	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-40.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	381.76	0.00	0.00	0.00	0.00	381.76	FIRE-MEHLVILLE
PAY	-1,066.28	-381.76	0.00	0.00	14.48	7.24	-1,426.32	
<b>TOT</b>	<b>-1,066.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.24</b>	<b>-1,044.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	FIRE-MEHLVILLE
PAY	150.64	-27.32	0.00	0.00	-1.24	-0.61	121.47	
<b>TOT</b>	<b>150.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.61</b>	<b>148.79</b>	
<hr/>								
ADJ	0.00	429.42	0.00	0.00	0.00	0.00	429.42	<b>AUTH TOTAL</b>
PAY	-956.72	-429.42	0.00	0.00	13.85	6.94	-1,365.35	
<b>TOT</b>	<b>-956.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.94</b>	<b>-935.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	FIRE-WEST OVERLAND
PAY	-175.23	-17.34	0.00	0.00	1.92	0.97	-189.68	
<b>TOT</b>	<b>-175.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-172.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	FIRE-WEST OVERLAND
PAY	46.19	-8.38	0.00	0.00	-0.38	-0.19	37.24	
<b>TOT</b>	<b>46.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>45.62</b>	
<hr/>								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	<b>AUTH TOTAL</b>
PAY	-129.04	-25.72	0.00	0.00	1.54	0.78	-152.44	
<b>TOT</b>	<b>-129.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-126.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	FIRE-METRO WEST
PAY	-37.99	-15.03	0.00	0.00	0.53	0.27	-52.22	
<b>TOT</b>	<b>-37.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-37.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,237.61	0.00	0.00	0.00	0.00	1,237.61	FIRE-METRO WEST
PAY	-3,319.14	-1,237.61	0.00	0.00	45.57	22.79	-4,488.39	
<b>TOT</b>	<b>-3,319.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.57</b>	<b>22.79</b>	<b>-3,250.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	FIRE-METRO WEST
PAY	104.28	-18.91	0.00	0.00	-0.85	-0.43	84.09	
<b>TOT</b>	<b>104.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>103.00</b>	
<hr/>								
ADJ	0.00	1,271.55	0.00	0.00	0.00	0.00	1,271.55	<b>AUTH TOTAL</b>
PAY	-3,252.85	-1,271.55	0.00	0.00	45.25	22.63	-4,456.52	
<b>TOT</b>	<b>-3,252.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.25</b>	<b>22.63</b>	<b>-3,184.97</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.60	0.00	0.00	0.00	0.00	67.60	FIRE-MONARCH
PAY	-188.29	-67.60	0.00	0.00	2.56	1.28	-252.05	
<b>TOT</b>	<b>-188.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-184.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	917.35	0.00	0.00	0.00	0.00	917.35	FIRE-MONARCH
PAY	-2,382.11	-917.35	0.00	0.00	32.99	16.50	-3,249.97	
<b>TOT</b>	<b>-2,382.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.99</b>	<b>16.50</b>	<b>-2,332.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	FIRE-MONARCH
PAY	103.88	-18.84	0.00	0.00	-0.85	-0.43	83.76	
<b>TOT</b>	<b>103.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>102.60</b>	
<hr/>								
ADJ	0.00	1,003.79	0.00	0.00	0.00	0.00	1,003.79	<b>AUTH TOTAL</b>
PAY	-2,466.52	-1,003.79	0.00	0.00	34.70	17.35	-3,418.26	
<b>TOT</b>	<b>-2,466.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.70</b>	<b>17.35</b>	<b>-2,414.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	FIRE-CREVE COEUR
PAY	-58.57	-32.17	0.00	0.00	0.91	0.45	-89.38	
<b>TOT</b>	<b>-58.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-57.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.22	0.00	0.00	0.00	0.00	175.22	FIRE-CREVE COEUR
PAY	-486.72	-175.22	0.00	0.00	6.62	3.31	-652.01	
<b>TOT</b>	<b>-486.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-476.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	FIRE-CREVE COEUR
PAY	90.06	-16.33	0.00	0.00	-0.74	-0.37	72.62	
<b>TOT</b>	<b>90.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>88.95</b>	
<hr/>								
ADJ	0.00	223.72	0.00	0.00	0.00	0.00	223.72	<b>AUTH TOTAL</b>
PAY	-455.23	-223.72	0.00	0.00	6.79	3.39	-668.77	
<b>TOT</b>	<b>-455.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>-445.05</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	22.04	0.00	0.00	0.00	0.00	22.04	FIRE-FENTON
PAY	-61.22	-22.04	0.00	0.00	0.83	0.42	-82.01	
<b>TOT</b>	<b>-61.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-59.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.47	0.00	0.00	0.00	0.00	181.47	FIRE-FENTON
PAY	-1,044.82	-181.47	0.00	0.00	12.26	6.13	-1,207.90	
<b>TOT</b>	<b>-1,044.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.13</b>	<b>-1,026.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	FIRE-FENTON
PAY	270.48	-49.06	0.00	0.00	-2.21	-1.10	218.11	
<b>TOT</b>	<b>270.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.10</b>	<b>267.17</b>	
<hr/>								
ADJ	0.00	252.57	0.00	0.00	0.00	0.00	252.57	<b>AUTH TOTAL</b>
PAY	-835.56	-252.57	0.00	0.00	10.88	5.45	-1,071.80	
<b>TOT</b>	<b>-835.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.45</b>	<b>-819.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	FIRE-WEST CO EMS
PAY	-30.48	-10.98	0.00	0.00	0.41	0.20	-40.85	
<b>TOT</b>	<b>-30.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	611.50	0.00	0.00	0.00	0.00	611.50	FIRE-WEST CO EMS
PAY	-1,267.81	-611.50	0.00	0.00	18.80	9.40	-1,851.11	
<b>TOT</b>	<b>-1,267.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>9.40</b>	<b>-1,239.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	FIRE-WEST CO EMS
PAY	31.12	-5.64	0.00	0.00	-0.25	-0.13	25.10	
<b>TOT</b>	<b>31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>30.74</b>	
<hr/>								
ADJ	0.00	628.12	0.00	0.00	0.00	0.00	628.12	<b>AUTH TOTAL</b>
PAY	-1,267.17	-628.12	0.00	0.00	18.96	9.47	-1,866.86	
<b>TOT</b>	<b>-1,267.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.47</b>	<b>-1,238.74</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-VALLEY PARK
PAY	-9.50	-1.22	0.00	0.00	0.11	0.06	-10.55	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-VALLEY PARK
PAY	-100.64	-1.05	0.00	0.00	1.02	0.51	-100.16	
<b>TOT</b>	<b>-100.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-99.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	FIRE-VALLEY PARK
PAY	36.63	-6.64	0.00	0.00	-0.30	-0.15	29.54	
<b>TOT</b>	<b>36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>36.18</b>	
<hr/>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	<b>AUTH TOTAL</b>
PAY	-73.51	-8.91	0.00	0.00	0.83	0.42	-81.17	
<b>TOT</b>	<b>-73.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-72.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	589.43	0.00	0.00	0.00	0.00	589.43	FIRE-EUREKA
PAY	-1,838.61	-589.43	0.00	0.00	24.28	12.14	-2,391.62	
<b>TOT</b>	<b>-1,838.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.28</b>	<b>12.14</b>	<b>-1,802.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-EUREKA
PAY	7.66	-1.39	0.00	0.00	-0.07	-0.03	6.17	
<b>TOT</b>	<b>7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>7.56</b>	
<hr/>								
ADJ	0.00	590.82	0.00	0.00	0.00	0.00	590.82	<b>AUTH TOTAL</b>
PAY	-1,830.95	-590.82	0.00	0.00	24.21	12.11	-2,385.45	
<b>TOT</b>	<b>-1,830.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.21</b>	<b>12.11</b>	<b>-1,794.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	LIGHT-ELMWOOD PARK
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.25</b>	
<hr/>								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.25</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	LIGHT-GLASGOW
PAY	-19.76	-7.11	0.00	0.00	0.27	0.14	-26.46	
TOT	-19.76	0.00	0.00	0.00	0.27	0.14	-19.35	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-19.76	-7.11	0.00	0.00	0.27	0.14	-26.46	
TOT	-19.76	0.00	0.00	0.00	0.27	0.14	-19.35	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-HANCOCK
PAY	-1.62	-0.58	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	LIGHT-HANCOCK
PAY	-49.20	-16.17	0.00	0.00	0.65	0.33	-64.39	
TOT	-49.20	0.00	0.00	0.00	0.65	0.33	-48.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	LIGHT-HANCOCK
PAY	9.52	-1.73	0.00	0.00	-0.08	-0.04	7.67	
TOT	9.52	0.00	0.00	0.00	-0.08	-0.04	9.40	
<hr/>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-41.30	-18.48	0.00	0.00	0.60	0.30	-58.88	
TOT	-41.30	0.00	0.00	0.00	0.60	0.30	-40.40	

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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	3.92	0.00	0.00	0.00	0.00	3.92	LIGHT-WHEATON-COOK
PAY	0.00	-3.92	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	0.25	-0.05	0.00	0.00	0.00	0.00	0.20	
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	0.25	-3.97	0.00	0.00	0.04	0.02	-3.66	
TOT	0.25	0.00	0.00	0.00	0.04	0.02	0.31	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,188.51	0.00	0.00	0.00	0.00	2,188.51	CTY-UNINCORPORATED
PAY	-7,137.53	-2,188.51	0.00	0.00	93.26	0.00	-9,232.78	
TOT	-7,137.53	0.00	0.00	0.00	93.26	0.00	-7,044.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-940.96	9.41	0.00	-931.55	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-940.96	9.41	0.00	-931.55	
<hr/>								
ADJ	0.00	2,188.51	0.00	0.00	0.00	0.00	2,188.51	AUTH TOTAL
PAY	-7,137.53	-2,188.51	0.00	-940.96	102.67	0.00	-10,164.33	
TOT	-7,137.53	0.00	0.00	-940.96	102.67	0.00	-7,975.82	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-BEL NOR
PAY	0.00	-6.85	0.00	0.00	0.07	0.03	-6.75	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-BEL NOR
PAY	-58.92	-10.61	0.00	0.00	0.70	0.34	-68.49	
TOT	-58.92	0.00	0.00	0.00	0.70	0.34	-57.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-58.92	-17.46	0.00	-5.00	0.82	0.37	-80.19	
TOT	-58.92	0.00	0.00	-5.00	0.82	0.37	-62.73	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.98	0.00	0.00	0.00	0.00	56.98	CTY-BEL RIDGE
PAY	-147.04	-56.98	0.00	0.00	2.04	1.02	-200.96	
TOT	-147.04	0.00	0.00	0.00	2.04	1.02	-143.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	245.18	0.00	0.00	0.00	0.00	245.18	CTY-BEL RIDGE
PAY	-744.69	-245.18	0.00	0.00	9.90	0.00	-979.97	
TOT	-744.69	0.00	0.00	0.00	9.90	0.00	-734.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	302.16	0.00	0.00	0.00	0.00	302.16	AUTH TOTAL
PAY	-891.73	-302.16	0.00	-56.00	12.50	1.02	-1,236.37	
TOT	-891.73	0.00	0.00	-56.00	12.50	1.02	-934.21	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.91	0.00	0.00	0.00	0.00	206.91	CTY-BERKELEY
PAY	-574.75	-206.91	0.00	0.00	7.82	3.90	-769.94	
<b>TOT</b>	<b>-574.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.90</b>	<b>-563.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-BERKELEY
PAY	9.92	-1.80	0.00	0.00	-0.08	-0.04	8.00	
<b>TOT</b>	<b>9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>9.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	208.71	0.00	0.00	0.00	0.00	208.71	AUTH TOTAL
PAY	-564.83	-208.71	0.00	-168.00	9.42	3.86	-928.26	
<b>TOT</b>	<b>-564.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>9.42</b>	<b>3.86</b>	<b>-719.55</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	CTY-BEVERLY HILLS
PAY	-39.96	-18.58	0.00	0.00	0.59	0.29	-57.66	
<b>TOT</b>	<b>-39.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-39.08</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-BEVERLY HILLS
<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	18.58	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-39.96	-18.58	0.00	-84.00	1.43	0.29	-140.82	
<b>TOT</b>	<b>-39.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.43</b>	<b>0.29</b>	<b>-122.24</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,399.83	0.00	0.00	0.00	0.00	1,399.83	CTY-BRENTWOOD
PAY	-2,539.91	-1,399.83	0.00	0.00	39.40	0.00	-3,900.34	
<b>TOT</b>	<b>-2,539.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>0.00</b>	<b>-2,500.51</b>	
ADJ	0.00	1,399.83	0.00	0.00	0.00	0.00	1,399.83	AUTH TOTAL
PAY	-2,539.91	-1,399.83	0.00	0.00	39.40	0.00	-3,900.34	
<b>TOT</b>	<b>-2,539.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>0.00</b>	<b>-2,500.51</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.13	0.00	0.00	0.00	0.00	163.13	CTY-BRIDGETON
PAY	-482.94	-163.13	0.00	0.00	6.46	3.23	-636.38	
TOT	-482.94	0.00	0.00	0.00	6.46	3.23	-473.25	
<hr/>								
ADJ	0.00	163.13	0.00	0.00	0.00	0.00	163.13	AUTH TOTAL
PAY	-482.94	-163.13	0.00	0.00	6.46	3.23	-636.38	
TOT	-482.94	0.00	0.00	0.00	6.46	3.23	-473.25	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-CALVERTON PARK
PAY	-34.23	-12.32	0.00	0.00	0.46	0.23	-45.86	
TOT	-34.23	0.00	0.00	0.00	0.46	0.23	-33.54	
<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-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-34.23	-12.32	0.00	-28.00	0.74	0.23	-73.58	
TOT	-34.23	0.00	0.00	-28.00	0.74	0.23	-61.26	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	CTY-CHARLACK
PAY	-28.75	-10.35	0.00	0.00	0.39	0.19	-38.52	
TOT	-28.75	0.00	0.00	0.00	0.39	0.19	-28.17	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-28.75	-10.35	0.00	-28.00	0.67	0.19	-66.24	
TOT	-28.75	0.00	0.00	-28.00	0.67	0.19	-55.89	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	490.90	0.00	0.00	0.00	0.00	490.90	CTY-CLAYTON
PAY	-1,363.59	-490.90	0.00	0.00	18.55	9.27	-1,826.67	
TOT	-1,363.59	0.00	0.00	0.00	18.55	9.27	-1,335.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	490.90	0.00	0.00	0.00	0.00	490.90	AUTH TOTAL
PAY	-1,363.59	-490.90	0.00	-28.00	18.83	9.27	-1,854.39	
TOT	-1,363.59	0.00	0.00	-28.00	18.83	9.27	-1,363.49	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	CTY-COUNTRY CLUB H
PAY	-99.45	-35.80	0.00	0.00	1.35	0.68	-133.22	
TOT	-99.45	0.00	0.00	0.00	1.35	0.68	-97.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-COUNTRY CLUB H
PAY	1.78	-0.32	0.00	0.00	-0.02	-0.01	1.43	
TOT	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	AUTH TOTAL
PAY	-97.67	-36.12	0.00	-28.00	1.61	0.67	-159.51	
TOT	-97.67	0.00	0.00	-28.00	1.61	0.67	-123.39	
<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	-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	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-FERGUSON
PAY	-27.84	-10.03	0.00	0.00	0.38	0.19	-37.30	
TOT	-27.84	0.00	0.00	0.00	0.38	0.19	-27.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.15	0.00	0.00	0.00	0.00	452.15	CTY-FERGUSON
PAY	-841.18	-452.15	0.00	0.00	12.93	6.47	-1,273.93	
TOT	-841.18	0.00	0.00	0.00	12.93	6.47	-821.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	462.18	0.00	0.00	0.00	0.00	462.18	AUTH TOTAL
PAY	-869.02	-462.18	0.00	-94.00	14.25	6.66	-1,404.29	
TOT	-869.02	0.00	0.00	-94.00	14.25	6.66	-942.11	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.55	0.00	0.00	0.00	0.00	117.55	CTY-FLORDELL HIL
PAY	-74.82	-117.55	0.00	0.00	1.93	0.96	-189.48	
TOT	-74.82	0.00	0.00	0.00	1.93	0.96	-71.93	
<hr/>								
ADJ	0.00	117.55	0.00	0.00	0.00	0.00	117.55	AUTH TOTAL
PAY	-74.82	-117.55	0.00	0.00	1.93	0.96	-189.48	
TOT	-74.82	0.00	0.00	0.00	1.93	0.96	-71.93	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	982.84	0.00	0.00	0.00	0.00	982.84	CTY-FLORISSANT
PAY	-2,032.30	-982.84	0.00	0.00	30.15	0.00	-2,984.99	
<b>TOT</b>	<b>-2,032.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.15</b>	<b>0.00</b>	<b>-2,002.15</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	982.84	0.00	0.00	0.00	0.00	982.84	<b>AUTH TOTAL</b>
PAY	-2,032.30	-982.84	0.00	-140.00	31.55	0.00	-3,123.59	
<b>TOT</b>	<b>-2,032.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>31.55</b>	<b>0.00</b>	<b>-2,140.75</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	CTY-GLEN ECHO PK
PAY	-68.30	-24.59	0.00	0.00	0.93	0.46	-91.50	
<b>TOT</b>	<b>-68.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-66.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	<b>AUTH TOTAL</b>
PAY	-68.30	-24.59	0.00	-50.00	1.43	0.46	-141.00	
<b>TOT</b>	<b>-68.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.43</b>	<b>0.46</b>	<b>-116.41</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-JENNINGS
PAY	-31.62	-4.30	0.00	0.00	0.36	0.18	-35.38	
TOT	-31.62	0.00	0.00	0.00	0.36	0.18	-31.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.07	0.00	0.00	0.00	0.00	395.07	CTY-JENNINGS
PAY	-796.00	-395.07	0.00	0.00	11.91	5.96	-1,173.20	
TOT	-796.00	0.00	0.00	0.00	11.91	5.96	-778.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	399.37	0.00	0.00	0.00	0.00	399.37	<b>AUTH TOTAL</b>
PAY	-827.62	-399.37	0.00	-115.00	13.42	6.14	-1,322.43	
TOT	-827.62	0.00	0.00	-115.00	13.42	6.14	-923.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-KIRKWOOD
PAY	-11.30	-4.07	0.00	0.00	0.15	0.08	-15.14	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,776.79	0.00	0.00	0.00	0.00	2,776.79	CTY-KIRKWOOD
PAY	-7,816.77	-2,776.79	0.00	0.00	105.94	52.96	-10,434.66	
<b>TOT</b>	<b>-7,816.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.94</b>	<b>52.96</b>	<b>-7,657.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-KIRKWOOD
PAY	-400.00	-144.00	0.00	0.00	5.44	0.00	-538.56	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>-394.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	2,924.86	0.00	0.00	0.00	0.00	2,924.86	<b>AUTH TOTAL</b>
PAY	-8,228.07	-2,924.86	0.00	-258.00	114.11	53.04	-11,243.78	
<b>TOT</b>	<b>-8,228.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.00</b>	<b>114.11</b>	<b>53.04</b>	<b>-8,318.92</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-LADUE
PAY	14.01	-2.54	0.00	0.00	-0.11	-0.06	11.30	
<b>TOT</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>13.84</b>	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	<b>AUTH TOTAL</b>
PAY	14.01	-2.54	0.00	0.00	-0.11	-0.06	11.30	
<b>TOT</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>13.84</b>	

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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	1.09	0.00	0.00	0.00	0.00	1.09	CTY-MAPLEWOOD
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	601.48	0.00	0.00	0.00	0.00	601.48	CTY-MAPLEWOOD
PAY	-1,670.79	-601.48	0.00	0.00	22.72	11.36	-2,238.19	
<b>TOT</b>	<b>-1,670.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.72</b>	<b>11.36</b>	<b>-1,636.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	CTY-MAPLEWOOD
PAY	150.44	-27.29	0.00	0.00	-1.23	-0.61	121.31	
<b>TOT</b>	<b>150.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>148.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.00</b>	<b>2.73</b>	<b>0.00</b>	<b>-270.27</b>	
ADJ	0.00	629.86	0.00	0.00	0.00	0.00	629.86	<b>AUTH TOTAL</b>
PAY	-1,523.37	-629.86	0.00	-273.00	24.26	10.78	-2,391.19	
<b>TOT</b>	<b>-1,523.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.00</b>	<b>24.26</b>	<b>10.78</b>	<b>-1,761.33</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.01	0.00	0.00	0.00	0.25	0.13	-24.63	CTY-NORMANDY
<b>TOT</b>	<b>-25.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	171.90	0.00	0.00	0.00	0.00	171.90	CTY-NORMANDY
PAY	-477.50	-171.90	0.00	0.00	6.50	0.00	-642.90	
<b>TOT</b>	<b>-477.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-471.00</b>	
ADJ	0.00	171.90	0.00	0.00	0.00	0.00	171.90	<b>AUTH TOTAL</b>
PAY	-502.51	-171.90	0.00	0.00	6.75	0.13	-667.53	
<b>TOT</b>	<b>-502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>0.13</b>	<b>-495.63</b>	





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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-OVERLAND
PAY	-2.29	-1.81	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.75	0.00	0.00	0.00	0.00	63.75	CTY-OVERLAND
PAY	-237.34	-63.75	0.00	0.00	3.01	1.51	-296.57	
TOT	-237.34	0.00	0.00	0.00	3.01	1.51	-232.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	79.74	0.00	0.00	0.00	0.00	79.74	CTY-OVERLAND
PAY	-443.00	-79.74	0.00	0.00	5.23	0.00	-517.51	
TOT	-443.00	0.00	0.00	0.00	5.23	0.00	-437.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	145.30	0.00	0.00	0.00	0.00	145.30	AUTH TOTAL
PAY	-682.63	-145.30	0.00	-140.00	9.68	1.53	-956.72	
TOT	-682.63	0.00	0.00	-140.00	9.68	1.53	-811.42	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-PACIFIC
PAY	3.70	-0.67	0.00	0.00	-0.03	-0.02	2.98	
TOT	3.70	0.00	0.00	0.00	-0.03	-0.02	3.65	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	3.70	-0.67	0.00	0.00	-0.03	-0.02	2.98	
TOT	3.70	0.00	0.00	0.00	-0.03	-0.02	3.65	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.22	0.00	0.00	0.00	0.00	113.22	CTY-PASADENA HILLS
PAY	-314.49	-113.22	0.00	0.00	4.27	2.14	-421.30	
TOT	-314.49	0.00	0.00	0.00	4.27	2.14	-308.08	
<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	113.22	0.00	0.00	0.00	0.00	113.22	AUTH TOTAL
PAY	-314.49	-113.22	0.00	-28.00	4.55	2.14	-449.02	
TOT	-314.49	0.00	0.00	-28.00	4.55	2.14	-335.80	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-PINE LAWN
PAY	-12.77	-3.84	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.77	0.00	0.00	0.00	0.17	0.08	-12.52	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-12.77	-3.84	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.77	0.00	0.00	0.00	0.17	0.08	-12.52	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-RICHMOND HTS
PAY	-4.14	-1.50	0.00	0.00	0.06	0.03	-5.55	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.14	-1.50	0.00	0.00	0.06	0.03	-5.55	
TOT	-4.14	0.00	0.00	0.00	0.06	0.03	-4.05	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-ST JOHN
PAY	-27.31	-9.83	0.00	0.00	0.37	0.19	-36.58	
TOT	-27.31	0.00	0.00	0.00	0.37	0.19	-26.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.33	0.00	0.00	0.00	0.00	97.33	CTY-ST JOHN
PAY	-224.61	-97.33	0.00	0.00	3.22	1.61	-317.11	
TOT	-224.61	0.00	0.00	0.00	3.22	1.61	-219.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	107.16	0.00	0.00	0.00	0.00	107.16	AUTH TOTAL
PAY	-251.92	-107.16	0.00	-112.00	4.71	1.80	-464.57	
TOT	-251.92	0.00	0.00	-112.00	4.71	1.80	-357.41	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	CTY-SYCAMORE HILLS
PAY	-60.15	-21.65	0.00	0.00	0.82	0.41	-80.57	
TOT	-60.15	0.00	0.00	0.00	0.82	0.41	-58.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-60.15	-21.65	0.00	-28.00	1.10	0.41	-108.29	
TOT	-60.15	0.00	0.00	-28.00	1.10	0.41	-86.64	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-UNIVERSITY CTY
PAY	-32.99	-11.88	0.00	0.00	0.45	0.22	-44.20	
<b>TOT</b>	<b>-32.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-32.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	504.02	0.00	0.00	0.00	0.00	504.02	CTY-UNIVERSITY CTY
PAY	-1,607.55	-504.02	0.00	0.00	21.12	10.56	-2,079.89	
<b>TOT</b>	<b>-1,607.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.12</b>	<b>10.56</b>	<b>-1,575.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-UNIVERSITY CTY
PAY	1.03	-0.19	0.00	0.00	-0.01	-0.01	0.82	
<b>TOT</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	63.54	0.00	0.00	0.00	0.00	63.54	CTY-UNIVERSITY CTY
PAY	-353.00	-63.54	0.00	0.00	4.17	0.00	-412.37	
<b>TOT</b>	<b>-353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>0.00</b>	<b>-348.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
<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>	
<hr/>								
ADJ	0.00	579.63	0.00	0.00	0.00	0.00	579.63	<b>AUTH TOTAL</b>
PAY	-1,992.51	-579.63	0.00	-539.00	31.12	10.77	-3,069.25	
<b>TOT</b>	<b>-1,992.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.00</b>	<b>31.12</b>	<b>10.77</b>	<b>-2,489.62</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VALLEY PARK
PAY	-40.84	-0.42	0.00	0.00	0.41	0.20	-40.65	
TOT	-40.84	0.00	0.00	0.00	0.41	0.20	-40.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-VALLEY PARK
PAY	-200.00	-44.00	0.00	0.00	2.44	0.00	-241.56	
TOT	-200.00	0.00	0.00	0.00	2.44	0.00	-197.56	
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-240.84	-44.42	0.00	0.00	2.85	0.20	-282.21	
TOT	-240.84	0.00	0.00	0.00	2.85	0.20	-237.79	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.08	0.00	0.00	0.00	0.00	120.08	CTY-VELDA CITY
PAY	-333.57	-120.08	0.00	0.00	4.54	2.27	-446.84	
TOT	-333.57	0.00	0.00	0.00	4.54	2.27	-326.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	120.08	0.00	0.00	0.00	0.00	120.08	AUTH TOTAL
PAY	-333.57	-120.08	0.00	-56.00	5.10	2.27	-502.28	
TOT	-333.57	0.00	0.00	-56.00	5.10	2.27	-382.20	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	CTY-VINITA PARK
PAY	-138.49	-24.93	0.00	0.00	1.63	0.81	-160.98	
TOT	-138.49	0.00	0.00	0.00	1.63	0.81	-136.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-VINITA PARK
PAY	16.70	-3.03	0.00	0.00	-0.14	-0.06	13.47	
TOT	16.70	0.00	0.00	0.00	-0.14	-0.06	16.50	
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	AUTH TOTAL
PAY	-121.79	-27.96	0.00	0.00	1.49	0.75	-147.51	
TOT	-121.79	0.00	0.00	0.00	1.49	0.75	-119.55	

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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>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-VINITA TERRACE
PAY	-15.93	-9.95	0.00	0.00	0.26	0.13	-25.49	
TOT	-15.93	0.00	0.00	0.00	0.26	0.13	-15.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-15.93	-9.95	0.00	-28.00	0.54	0.13	-53.21	
TOT	-15.93	0.00	0.00	-28.00	0.54	0.13	-43.26	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-WEBSTER GROVES
PAY	-46.76	-3.33	0.00	0.00	0.50	0.25	-49.34	
TOT	-46.76	0.00	0.00	0.00	0.50	0.25	-46.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.35	0.00	0.00	0.00	0.00	327.35	CTY-WEBSTER GROVES
PAY	-569.59	-327.35	0.00	0.00	8.97	4.49	-883.48	
TOT	-569.59	0.00	0.00	0.00	8.97	4.49	-556.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	330.68	0.00	0.00	0.00	0.00	330.68	AUTH TOTAL
PAY	-616.35	-330.68	0.00	-69.00	10.16	4.74	-1,001.13	
TOT	-616.35	0.00	0.00	-69.00	10.16	4.74	-670.45	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-WINCHESTER
PAY	-5.48	-1.97	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.48	-1.97	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.09	0.00	0.00	0.00	0.00	40.09	CTY-WOODSON TERRAC
PAY	-109.69	-40.09	0.00	0.00	1.50	0.75	-147.53	
TOT	-109.69	0.00	0.00	0.00	1.50	0.75	-107.44	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	CTY-WOODSON TERRAC
PAY	-265.00	-47.70	0.00	0.00	3.13	0.00	-309.57	
TOT	-265.00	0.00	0.00	0.00	3.13	0.00	-261.87	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	87.79	0.00	0.00	0.00	0.00	87.79	AUTH TOTAL
PAY	-374.69	-87.79	0.00	-84.00	5.47	0.75	-540.26	
TOT	-374.69	0.00	0.00	-84.00	5.47	0.75	-452.47	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-CRESTWOOD
PAY	-16.58	-6.53	0.00	0.00	0.24	0.11	-22.76	
TOT	-16.58	0.00	0.00	0.00	0.24	0.11	-16.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.68	0.00	0.00	0.00	0.00	38.68	CTY-CRESTWOOD
PAY	-44.71	-38.68	0.00	0.00	0.84	0.41	-82.14	
TOT	-44.71	0.00	0.00	0.00	0.84	0.41	-43.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-CRESTWOOD
PAY	22.91	-4.15	0.00	0.00	-0.19	-0.09	18.48	
TOT	22.91	0.00	0.00	0.00	-0.19	-0.09	22.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	49.36	0.00	0.00	0.00	0.00	49.36	AUTH TOTAL
PAY	-38.38	-49.36	0.00	-28.00	1.17	0.43	-114.14	
TOT	-38.38	0.00	0.00	-28.00	1.17	0.43	-64.78	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-ST ANN
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	CTY-ST ANN
PAY	-156.17	-53.39	0.00	0.00	2.09	1.05	-206.42	
TOT	-156.17	0.00	0.00	0.00	2.09	1.05	-153.03	
<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	53.88	0.00	0.00	0.00	0.00	53.88	AUTH TOTAL
PAY	-157.52	-53.88	0.00	-20.00	2.30	1.06	-228.04	
TOT	-157.52	0.00	0.00	-20.00	2.30	1.06	-174.16	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-WELLSTON
PAY	-11.70	-5.03	0.00	0.00	0.17	0.09	-16.47	
TOT	-11.70	0.00	0.00	0.00	0.17	0.09	-11.44	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-11.70	-5.03	0.00	-28.00	0.45	0.09	-44.19	
TOT	-11.70	0.00	0.00	-28.00	0.45	0.09	-39.16	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	243.64	0.00	0.00	0.00	0.00	243.64	CTY-HAZELWOOD
PAY	-273.30	-243.64	0.00	0.00	5.17	2.59	-509.18	
<b>TOT</b>	<b>-273.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-265.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.93	0.00	0.00	0.00	0.00	143.93	CTY-HAZELWOOD
PAY	-231.51	-143.93	0.00	0.00	3.76	1.88	-369.80	
<b>TOT</b>	<b>-231.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-225.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	CTY-HAZELWOOD
PAY	102.96	-18.67	0.00	0.00	-0.84	-0.42	83.03	
<b>TOT</b>	<b>102.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>101.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	85.67	0.00	0.00	0.00	0.00	85.67	CTY-HAZELWOOD
PAY	-304.53	-85.67	0.00	0.00	3.91	0.00	-386.29	
<b>TOT</b>	<b>-304.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00</b>	<b>-300.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.98	0.11	0.00	-10.87	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.98</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.87</b>	
ADJ	0.00	491.91	0.00	0.00	0.00	0.00	491.91	<b>AUTH TOTAL</b>
PAY	-706.38	-491.91	0.00	-10.98	12.11	4.05	-1,193.11	
<b>TOT</b>	<b>-706.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.98</b>	<b>12.11</b>	<b>4.05</b>	<b>-701.20</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.35	0.00	0.00	0.00	0.00	202.35	CTY-MOLINE ACRES
PAY	-370.64	-202.35	0.00	0.00	5.73	2.86	-564.40	
<b>TOT</b>	<b>-370.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-362.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	270.00	0.00	0.00	0.00	0.00	270.00	CTY-MOLINE ACRES
PAY	-1,350.00	-270.00	0.00	0.00	16.20	0.00	-1,603.80	
<b>TOT</b>	<b>-1,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.20</b>	<b>0.00</b>	<b>-1,333.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<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	472.35	0.00	0.00	0.00	0.00	472.35	<b>AUTH TOTAL</b>
PAY	-1,720.64	-472.35	0.00	-56.00	22.49	2.86	-2,223.64	
<b>TOT</b>	<b>-1,720.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>22.49</b>	<b>2.86</b>	<b>-1,751.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	CTY-BRECKENRIDGE H
PAY	-89.36	-33.61	0.00	0.00	1.23	0.62	-121.12	
<b>TOT</b>	<b>-89.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-87.51</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	CTY-BRECKENRIDGE H
PAY	-275.00	-49.50	0.00	0.00	3.25	0.00	-321.25	
<b>TOT</b>	<b>-275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>-271.75</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	83.11	0.00	0.00	0.00	0.00	83.11	<b>AUTH TOTAL</b>
PAY	-364.36	-83.11	0.00	-84.00	5.32	0.62	-525.53	
<b>TOT</b>	<b>-364.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.32</b>	<b>0.62</b>	<b>-442.42</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.66	0.00	0.00	0.00	0.00	35.66	CTY-PAGEDALE
PAY	-82.67	-35.66	0.00	0.00	1.19	0.59	-116.55	
TOT	-82.67	0.00	0.00	0.00	1.19	0.59	-80.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	CTY-PAGEDALE
PAY	-399.93	-71.99	0.00	0.00	4.72	0.00	-467.20	
TOT	-399.93	0.00	0.00	0.00	4.72	0.00	-395.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	107.65	0.00	0.00	0.00	0.00	107.65	AUTH TOTAL
PAY	-482.60	-107.65	0.00	-168.00	7.59	0.59	-750.07	
TOT	-482.60	0.00	0.00	-168.00	7.59	0.59	-642.42	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	CTY-GREENDALE
PAY	-58.12	-37.15	0.00	0.00	0.95	0.48	-93.84	
TOT	-58.12	0.00	0.00	0.00	0.95	0.48	-56.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	AUTH TOTAL
PAY	-58.12	-37.15	0.00	-56.00	1.51	0.48	-149.28	
TOT	-58.12	0.00	0.00	-56.00	1.51	0.48	-112.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-BELLEFONTAINE
PAY	-17.25	-6.21	0.00	0.00	0.23	0.12	-23.11	
<b>TOT</b>	<b>-17.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.43	0.00	0.00	0.00	0.00	133.43	CTY-BELLEFONTAINE
PAY	-372.61	-133.43	0.00	0.00	5.06	2.53	-498.45	
<b>TOT</b>	<b>-372.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-365.02</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-BELLEFONTAINE
<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	139.64	0.00	0.00	0.00	0.00	139.64	<b>AUTH TOTAL</b>
PAY	-389.86	-139.64	0.00	-140.00	6.69	2.65	-660.16	
<b>TOT</b>	<b>-389.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.69</b>	<b>2.65</b>	<b>-520.52</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-RIVERVIEW
PAY	-34.98	-11.35	0.00	0.00	0.46	0.23	-45.64	
<b>TOT</b>	<b>-34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.29</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	<b>AUTH TOTAL</b>
PAY	-34.98	-11.35	0.00	-28.00	0.74	0.23	-73.36	
<b>TOT</b>	<b>-34.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.74</b>	<b>0.23</b>	<b>-62.01</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	CTY-MANCHESTER
PAY	-108.83	-39.18	0.00	0.00	1.48	0.74	-145.79	
<b>TOT</b>	<b>-108.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-106.61</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-MANCHESTER
<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	39.18	0.00	0.00	0.00	0.00	39.18	<b>AUTH TOTAL</b>
PAY	-108.83	-39.18	0.00	-28.00	1.76	0.74	-173.51	
<b>TOT</b>	<b>-108.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.76</b>	<b>0.74</b>	<b>-134.33</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	CTY-DELLWOOD
PAY	-98.01	-28.68	0.00	0.00	1.27	0.63	-124.79	
<b>TOT</b>	<b>-98.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-96.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	<b>AUTH TOTAL</b>
PAY	-98.01	-28.68	0.00	-56.00	1.83	0.63	-180.23	
<b>TOT</b>	<b>-98.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.83</b>	<b>0.63</b>	<b>-151.55</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-COOL VALLEY
PAY	0.00	-6.34	0.00	0.00	0.06	0.03	-6.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	<b>AUTH TOTAL</b>
PAY	0.00	-6.34	0.00	0.00	0.06	0.03	-6.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.51	0.00	0.00	0.00	0.00	177.51	CTY-EUREKA
PAY	-556.92	-177.51	0.00	0.00	7.35	3.67	-723.41	
<b>TOT</b>	<b>-556.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.67</b>	<b>-545.90</b>	
ADJ	0.00	177.51	0.00	0.00	0.00	0.00	177.51	AUTH TOTAL
PAY	-556.92	-177.51	0.00	0.00	7.35	3.67	-723.41	
<b>TOT</b>	<b>-556.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.67</b>	<b>-545.90</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</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-SUNSET HILLS
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-SUNSET HILLS
PAY	-55.12	-9.92	0.00	0.00	0.65	0.33	-64.06	
<b>TOT</b>	<b>-55.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-54.14</b>	
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-56.00	-10.24	0.00	0.00	0.66	0.33	-65.25	
<b>TOT</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-55.01</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</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-BLACK JACK
PAY	-6.06	-2.18	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.94</b>	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.06	-2.18	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.94</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	



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<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
<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>	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.04	0.00	0.00	0.00	0.00	103.04	SHELTERED WORKSHOP
PAY	-592.46	-103.04	0.00	0.00	6.95	3.48	-685.07	
<b>TOT</b>	<b>-592.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-582.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,557.42	0.00	0.00	0.00	0.00	1,557.42	SHELTERED WORKSHOP
PAY	-4,280.72	-1,557.42	0.00	0.00	58.38	29.19	-5,750.57	
<b>TOT</b>	<b>-4,280.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.38</b>	<b>29.19</b>	<b>-4,193.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	SHELTERED WORKSHOP
PAY	159.48	-28.92	0.00	0.00	-1.30	-0.66	128.60	
<b>TOT</b>	<b>159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.66</b>	<b>157.52</b>	
ADJ	0.00	1,689.38	0.00	0.00	0.00	0.00	1,689.38	<b>AUTH TOTAL</b>
PAY	-4,713.70	-1,689.38	0.00	0.00	64.03	32.01	-6,307.04	
<b>TOT</b>	<b>-4,713.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.03</b>	<b>32.01</b>	<b>-4,617.66</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	18.65	0.00	0.00	0.00	0.00	18.65	BUS.DIST-KIRKWOOD
PAY	-103.62	-18.65	0.00	0.00	1.23	0.61	-120.43	
TOT	-103.62	0.00	0.00	0.00	1.23	0.61	-101.78	
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ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-103.62	-18.65	0.00	0.00	1.23	0.61	-120.43	
TOT	-103.62	0.00	0.00	0.00	1.23	0.61	-101.78	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	BUS.DIST-JENNINGS
PAY	-39.33	-43.58	0.00	0.00	0.83	0.42	-81.66	
TOT	-39.33	0.00	0.00	0.00	0.83	0.42	-38.08	
<hr/>								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-39.33	-43.58	0.00	0.00	0.83	0.42	-81.66	
TOT	-39.33	0.00	0.00	0.00	0.83	0.42	-38.08	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.63	0.00	0.00	0.00	0.00	78.63	BUS.DIST-CROSSROAD
PAY	-36.11	-78.63	0.00	0.00	1.15	0.57	-113.02	
TOT	-36.11	0.00	0.00	0.00	1.15	0.57	-34.39	
<hr/>								
ADJ	0.00	78.63	0.00	0.00	0.00	0.00	78.63	AUTH TOTAL
PAY	-36.11	-78.63	0.00	0.00	1.15	0.57	-113.02	
TOT	-36.11	0.00	0.00	0.00	1.15	0.57	-34.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-41,970.96	0.00	0.00	0.00	419.71	209.85	-41,341.40	TIF DIST S HEIGHTS
TOT	-41,970.96	0.00	0.00	0.00	419.71	209.85	-41,341.40	
<hr/>								
PAY	-41,970.96	0.00	0.00	0.00	419.71	209.85	-41,341.40	AUTH TOTAL
TOT	-41,970.96	0.00	0.00	0.00	419.71	209.85	-41,341.40	



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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	-78.54	0.00	0.00	-78.54	ATTORNEY FEES
TOT	0.00	0.00	0.00	-78.54	0.00	0.00	-78.54	
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PAY	0.00	0.00	0.00	-78.54	0.00	0.00	-78.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.54	0.00	0.00	-78.54	
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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	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-1,154.60	0.00	0.00	-1,154.60	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,154.60	0.00	0.00	-1,154.60	
<hr/>								
PAY	0.00	0.00	0.00	-1,154.60	0.00	0.00	-1,154.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,154.60	0.00	0.00	-1,154.60	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,451.65	0.00	0.00	-3,451.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,451.65	0.00	0.00	-3,451.65	
<hr/>								
PAY	0.00	0.00	0.00	-3,451.65	0.00	0.00	-3,451.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,451.65	0.00	0.00	-3,451.65	

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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	-7,203.03	0.00	0.00	-7,203.03	COMMISSION
TOT	0.00	0.00	0.00	-7,203.03	0.00	0.00	-7,203.03	
<hr/>								
PAY	0.00	0.00	0.00	-7,203.03	0.00	0.00	-7,203.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,203.03	0.00	0.00	-7,203.03	
<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	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	2,128.94	0.00	0.00	0.00	0.00	2,128.94	
PAY	0.00	-2,128.94	0.00	0.00	0.00	0.00	-2,128.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	138.18	0.00	0.00	0.00	138.18	
PAY	0.00	0.00	-138.18	0.00	0.00	0.00	-138.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
TOT	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-625.09	0.00	0.00	0.00	0.00	0.00	-625.09	
TOT	-625.09	0.00	0.00	0.00	0.00	0.00	-625.09	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-4,237.99	0.00	0.00	0.00	0.00	0.00	-4,237.99	
TOT	-4,237.99	0.00	0.00	0.00	0.00	0.00	-4,237.99	
<hr/>								
TOT	-5,080.40	0.00	0.00	0.00	0.00	0.00	-5,080.40	AUTH TOTAL

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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	107.23	0.00	0.00	0.00	0.00	107.23	ST. OF MISSOURI
PAY	-864.84	-107.23	0.00	0.00	9.72	0.00	-962.35	
TOT	-864.84	0.00	0.00	0.00	9.72	0.00	-855.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	593.10	0.00	0.00	0.00	0.00	593.10	ST. OF MISSOURI
PAY	-3,350.49	-593.10	0.00	0.00	39.43	0.00	-3,904.16	
TOT	-3,350.49	0.00	0.00	0.00	39.43	0.00	-3,311.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.19	0.00	0.00	0.00	0.00	38.19	ST. OF MISSOURI
PAY	-213.02	-38.19	0.00	0.00	2.51	0.00	-248.70	
TOT	-213.02	0.00	0.00	0.00	2.51	0.00	-210.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	738.56	0.00	0.00	0.00	0.00	738.56	<b>AUTH TOTAL</b>
PAY	-4,428.75	-738.56	0.00	0.00	51.66	0.00	-5,115.65	
TOT	-4,428.75	0.00	0.00	0.00	51.66	0.00	-4,377.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	747.58	0.00	0.00	0.00	0.00	747.58	COUNTY GENERAL
PAY	-6,023.78	-747.58	0.00	0.00	67.72	33.86	-6,669.78	
<b>TOT</b>	<b>-6,023.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.72</b>	<b>33.86</b>	<b>-5,922.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,067.05	0.00	0.00	0.00	0.00	4,067.05	COUNTY GENERAL
PAY	-22,974.34	-4,067.05	0.00	0.00	270.41	135.21	-26,635.77	
<b>TOT</b>	<b>-22,974.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.41</b>	<b>135.21</b>	<b>-22,568.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	445.49	0.00	0.00	0.00	0.00	445.49	COUNTY GENERAL
PAY	-2,484.81	-445.49	0.00	0.00	29.30	14.65	-2,886.35	
<b>TOT</b>	<b>-2,484.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>14.65</b>	<b>-2,440.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY GENERAL
PAY	-2.77	-0.26	0.00	0.00	0.03	0.01	-2.99	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.73</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.00</b>	
ADJ	0.00	5,260.38	0.00	0.00	0.00	0.00	5,260.38	<b>AUTH TOTAL</b>
PAY	-31,485.70	-5,260.38	0.00	-405.00	367.46	183.73	-36,599.89	
<b>TOT</b>	<b>-31,485.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.00</b>	<b>367.46</b>	<b>183.73</b>	<b>-31,339.51</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	500.79	0.00	0.00	0.00	0.00	500.79	COUNTY HEALTH FUND
PAY	-4,035.46	-500.79	0.00	0.00	45.36	22.68	-4,468.21	
<b>TOT</b>	<b>-4,035.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.36</b>	<b>22.68</b>	<b>-3,967.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,722.79	0.00	0.00	0.00	0.00	2,722.79	COUNTY HEALTH FUND
PAY	-15,380.19	-2,722.79	0.00	0.00	181.03	90.51	-17,831.44	
<b>TOT</b>	<b>-15,380.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.03</b>	<b>90.51</b>	<b>-15,108.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	381.84	0.00	0.00	0.00	0.00	381.84	COUNTY HEALTH FUND
PAY	-2,130.02	-381.84	0.00	0.00	25.12	12.56	-2,474.18	
<b>TOT</b>	<b>-2,130.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.12</b>	<b>12.56</b>	<b>-2,092.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY HEALTH FUND
PAY	-1.86	-0.19	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.83</b>	
ADJ	0.00	3,605.61	0.00	0.00	0.00	0.00	3,605.61	<b>AUTH TOTAL</b>
PAY	-21,547.53	-3,605.61	0.00	0.00	251.53	125.76	-24,775.85	
<b>TOT</b>	<b>-21,547.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.53</b>	<b>125.76</b>	<b>-21,170.24</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	178.95	0.00	0.00	0.00	0.00	178.95	CO. PARK MAINT.
PAY	-1,441.66	-178.95	0.00	0.00	16.21	8.10	-1,596.30	
TOT	-1,441.66	0.00	0.00	0.00	16.21	8.10	-1,417.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	968.78	0.00	0.00	0.00	0.00	968.78	CO. PARK MAINT.
PAY	-5,472.45	-968.78	0.00	0.00	64.41	32.20	-6,344.62	
TOT	-5,472.45	0.00	0.00	0.00	64.41	32.20	-5,375.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	CO. PARK MAINT.
PAY	-354.99	-63.64	0.00	0.00	4.19	2.09	-412.35	
TOT	-354.99	0.00	0.00	0.00	4.19	2.09	-348.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.67	-0.07	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	1,211.44	0.00	0.00	0.00	0.00	1,211.44	<b>AUTH TOTAL</b>
PAY	-7,269.77	-1,211.44	0.00	0.00	84.82	42.39	-8,354.00	
TOT	-7,269.77	0.00	0.00	0.00	84.82	42.39	-7,142.56	

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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	67.92	0.00	0.00	0.00	0.00	67.92	COUNTY BOND RETIRE
PAY	-547.68	-67.92	0.00	0.00	6.16	3.08	-606.36	
<b>TOT</b>	<b>-547.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-538.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.63	0.00	0.00	0.00	0.00	375.63	COUNTY BOND RETIRE
PAY	-2,121.98	-375.63	0.00	0.00	24.98	12.49	-2,460.14	
<b>TOT</b>	<b>-2,121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>	<b>12.49</b>	<b>-2,084.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	328.96	0.00	0.00	0.00	0.00	328.96	COUNTY BOND RETIRE
PAY	-1,835.06	-328.96	0.00	0.00	21.64	10.82	-2,131.56	
<b>TOT</b>	<b>-1,835.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.64</b>	<b>10.82</b>	<b>-1,802.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	0.00	772.54	0.00	0.00	0.00	0.00	772.54	<b>AUTH TOTAL</b>
PAY	-4,504.97	-772.54	0.00	0.00	52.78	26.39	-5,198.34	
<b>TOT</b>	<b>-4,504.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.78</b>	<b>26.39</b>	<b>-4,425.80</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.00	0.00	0.00	0.00	0.00	119.00	ROAD & BRIDGE
PAY	-687.18	-119.00	0.00	0.00	8.06	4.04	-794.08	
<b>TOT</b>	<b>-687.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.04</b>	<b>-675.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.72	0.00	0.00	0.00	0.00	336.72	ROAD & BRIDGE
PAY	-1,850.69	-336.72	0.00	0.00	21.88	10.93	-2,154.60	
<b>TOT</b>	<b>-1,850.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.88</b>	<b>10.93</b>	<b>-1,817.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	229.09	0.00	0.00	0.00	0.00	229.09	ROAD & BRIDGE
PAY	-1,277.93	-229.09	0.00	0.00	15.07	7.54	-1,484.41	
<b>TOT</b>	<b>-1,277.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.54</b>	<b>-1,255.32</b>	
ADJ	0.00	684.81	0.00	0.00	0.00	0.00	684.81	<b>AUTH TOTAL</b>
PAY	-3,815.80	-684.81	0.00	0.00	45.01	22.51	-4,433.09	
<b>TOT</b>	<b>-3,815.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.01</b>	<b>22.51</b>	<b>-3,748.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.03	-0.54	0.00	0.00	0.04	0.02	-3.51	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.03	-0.65	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-105.04	-18.94	0.00	0.00	1.24	0.62	-122.12	
TOT	-105.04	0.00	0.00	0.00	1.24	0.62	-103.18	
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-105.53	-19.03	0.00	0.00	1.24	0.62	-122.70	
TOT	-105.53	0.00	0.00	0.00	1.24	0.62	-103.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.91	-1.97	0.00	0.00	0.13	0.06	-12.69	
TOT	-10.91	0.00	0.00	0.00	0.13	0.06	-10.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-137.62	-23.87	0.00	0.00	1.62	0.81	-159.06	
TOT	-137.62	0.00	0.00	0.00	1.62	0.81	-135.19	
<hr/>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-148.53	-25.84	0.00	0.00	1.75	0.87	-171.75	
TOT	-148.53	0.00	0.00	0.00	1.75	0.87	-145.91	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / 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	-3.98	-0.72	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-10.14	-1.83	0.00	0.00	0.12	0.06	-11.79	
TOT	-10.14	0.00	0.00	0.00	0.12	0.06	-9.96	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-17.22	-3.10	0.00	0.00	0.20	0.11	-20.01	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	ROAD & BRIDGE
PAY	-317.19	-56.16	0.00	0.00	3.73	1.87	-367.75	
<b>TOT</b>	<b>-317.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-311.59</b>	
ADJ	0.00	59.26	0.00	0.00	0.00	0.00	59.26	<b>AUTH TOTAL</b>
PAY	-334.41	-59.26	0.00	0.00	3.93	1.98	-387.76	
<b>TOT</b>	<b>-334.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.98</b>	<b>-328.50</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-38.40	-6.92	0.00	0.00	0.45	0.22	-44.65	
<b>TOT</b>	<b>-38.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.16	0.00	0.00	0.00	0.00	72.16	ROAD & BRIDGE
PAY	-405.30	-72.16	0.00	0.00	4.77	2.39	-470.30	
<b>TOT</b>	<b>-405.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-398.14</b>	
ADJ	0.00	79.08	0.00	0.00	0.00	0.00	79.08	<b>AUTH TOTAL</b>
PAY	-443.70	-79.08	0.00	0.00	5.22	2.61	-514.95	
<b>TOT</b>	<b>-443.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-435.87</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-10.27	-1.71	0.00	0.00	0.12	0.06	-11.80	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.09</b>	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	<b>AUTH TOTAL</b>
PAY	-10.27	-1.71	0.00	0.00	0.12	0.06	-11.80	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.09</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.69</b>	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-44.71	-8.05	0.00	0.00	0.53	0.26	-51.97	
<b>TOT</b>	<b>-44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-43.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.81	0.00	0.00	0.00	0.00	41.81	ROAD & BRIDGE
PAY	-203.47	-41.81	0.00	0.00	2.45	1.23	-241.60	
<b>TOT</b>	<b>-203.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-199.79</b>	
<hr/>								
ADJ	0.00	49.86	0.00	0.00	0.00	0.00	49.86	AUTH TOTAL
PAY	-248.18	-49.86	0.00	0.00	2.98	1.49	-293.57	
<b>TOT</b>	<b>-248.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-243.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / 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	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-8.31	-1.21	0.00	0.00	0.09	0.05	-9.38	
<b>TOT</b>	<b>-8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.17</b>	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-14.47	-2.32	0.00	0.00	0.16	0.09	-16.54	
<b>TOT</b>	<b>-14.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-14.22</b>	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-67.97	-12.23	0.00	0.00	0.80	0.40	-79.00	
TOT	-67.97	0.00	0.00	0.00	0.80	0.40	-66.77	
<hr/>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-67.97	-12.23	0.00	0.00	0.80	0.40	-79.00	
TOT	-67.97	0.00	0.00	0.00	0.80	0.40	-66.77	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / 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	-6.35	-1.15	0.00	0.00	0.07	0.04	-7.39	
TOT	-6.35	0.00	0.00	0.00	0.07	0.04	-6.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-106.84	-19.13	0.00	0.00	1.26	0.63	-124.08	
TOT	-106.84	0.00	0.00	0.00	1.26	0.63	-104.95	
<hr/>								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-113.19	-20.28	0.00	0.00	1.33	0.67	-131.47	
TOT	-113.19	0.00	0.00	0.00	1.33	0.67	-111.19	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / 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	-5.92	-0.38	0.00	0.00	0.06	0.03	-6.21	
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-13.69	-2.43	0.00	0.00	0.16	0.08	-15.88	
TOT	-13.69	0.00	0.00	0.00	0.16	0.08	-13.45	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-19.61	-2.81	0.00	0.00	0.22	0.11	-22.09	
TOT	-19.61	0.00	0.00	0.00	0.22	0.11	-19.28	

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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	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.26	-0.58	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-120.48	-18.10	0.00	0.00	1.38	0.69	-136.51	
<b>TOT</b>	<b>-120.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-118.41</b>	
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	<b>AUTH TOTAL</b>
PAY	-123.74	-18.68	0.00	0.00	1.42	0.71	-140.29	
<b>TOT</b>	<b>-123.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-121.61</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-53.35	-9.34	0.00	0.00	0.62	0.32	-61.75	
<b>TOT</b>	<b>-53.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-52.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	ROAD & BRIDGE
PAY	-157.78	-28.46	0.00	0.00	1.86	0.93	-183.45	
<b>TOT</b>	<b>-157.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-154.99</b>	
ADJ	0.00	37.80	0.00	0.00	0.00	0.00	37.80	<b>AUTH TOTAL</b>
PAY	-211.13	-37.80	0.00	0.00	2.48	1.25	-245.20	
<b>TOT</b>	<b>-211.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-207.40</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.68	-0.92	0.00	0.00	0.07	0.03	-6.50	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.58</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	-5.68	-0.92	0.00	0.00	0.07	0.03	-6.50	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.58</b>	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-82.63	-15.01	0.00	0.00	0.98	0.49	-96.17	
<b>TOT</b>	<b>-82.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-81.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.98	0.00	0.00	0.00	0.00	64.98	ROAD & BRIDGE
PAY	-416.72	-64.98	0.00	0.00	4.82	2.40	-474.48	
<b>TOT</b>	<b>-416.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.40</b>	<b>-409.50</b>	
ADJ	0.00	79.99	0.00	0.00	0.00	0.00	79.99	<b>AUTH TOTAL</b>
PAY	-499.35	-79.99	0.00	0.00	5.80	2.89	-570.65	
<b>TOT</b>	<b>-499.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.89</b>	<b>-490.66</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.10	-0.19	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	ROAD & BRIDGE
PAY	-135.69	-24.40	0.00	0.00	1.60	0.80	-157.69	
<b>TOT</b>	<b>-135.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-133.29</b>	
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	<b>AUTH TOTAL</b>
PAY	-136.79	-24.59	0.00	0.00	1.61	0.81	-158.96	
<b>TOT</b>	<b>-136.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-134.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-22.94	-4.10	0.00	0.00	0.27	0.13	-26.64	
TOT	-22.94	0.00	0.00	0.00	0.27	0.13	-22.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-56.56	-10.17	0.00	0.00	0.67	0.33	-65.73	
TOT	-56.56	0.00	0.00	0.00	0.67	0.33	-55.56	
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ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-79.50	-14.27	0.00	0.00	0.94	0.46	-92.37	
TOT	-79.50	0.00	0.00	0.00	0.94	0.46	-78.10	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-17.03	-2.83	0.00	0.00	0.20	0.10	-19.56	
TOT	-17.03	0.00	0.00	0.00	0.20	0.10	-16.73	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-17.03	-2.83	0.00	0.00	0.20	0.10	-19.56	
TOT	-17.03	0.00	0.00	0.00	0.20	0.10	-16.73	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / 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	-22.45	-3.47	0.00	0.00	0.25	0.13	-25.54	
TOT	-22.45	0.00	0.00	0.00	0.25	0.13	-22.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	ROAD & BRIDGE
PAY	-182.11	-31.79	0.00	0.00	2.14	1.07	-210.69	
TOT	-182.11	0.00	0.00	0.00	2.14	1.07	-178.90	
<hr/>								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-204.56	-35.26	0.00	0.00	2.39	1.20	-236.23	
TOT	-204.56	0.00	0.00	0.00	2.39	1.20	-200.97	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-67.03	-12.06	0.00	0.00	0.79	0.40	-77.90	
TOT	-67.03	0.00	0.00	0.00	0.79	0.40	-65.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.61	0.00	0.00	0.00	0.00	120.61	ROAD & BRIDGE
PAY	-691.46	-120.61	0.00	0.00	8.12	4.06	-799.89	
TOT	-691.46	0.00	0.00	0.00	8.12	4.06	-679.28	
<hr/>								
ADJ	0.00	132.67	0.00	0.00	0.00	0.00	132.67	AUTH TOTAL
PAY	-758.49	-132.67	0.00	0.00	8.91	4.46	-877.79	
TOT	-758.49	0.00	0.00	0.00	8.91	4.46	-745.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-25.01	-4.62	0.00	0.00	0.30	0.15	-29.18	
<b>TOT</b>	<b>-25.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.48	0.00	0.00	0.00	0.00	95.48	ROAD & BRIDGE
PAY	-530.43	-95.48	0.00	0.00	6.25	3.13	-616.53	
<b>TOT</b>	<b>-530.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-521.05</b>	
ADJ	0.00	100.10	0.00	0.00	0.00	0.00	100.10	<b>AUTH TOTAL</b>
PAY	-555.44	-100.10	0.00	0.00	6.55	3.28	-645.71	
<b>TOT</b>	<b>-555.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-545.61</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 07C035 / 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	-7.69	-1.47	0.00	0.00	0.09	0.05	-9.02	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-135.22	-21.28	0.00	0.00	1.56	0.79	-154.15	
<b>TOT</b>	<b>-135.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-132.87</b>	
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	<b>AUTH TOTAL</b>
PAY	-142.91	-22.75	0.00	0.00	1.65	0.84	-163.17	
<b>TOT</b>	<b>-142.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.84</b>	<b>-140.42</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-7.02	-1.27	0.00	0.00	0.08	0.05	-8.16	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.89</b>	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-7.02	-1.27	0.00	0.00	0.08	0.05	-8.16	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-9.43	-1.57	0.00	0.00	0.11	0.06	-10.83	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-37.57	-8.83	0.00	0.00	0.47	0.23	-45.70	
<b>TOT</b>	<b>-37.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-36.87</b>	
<hr/>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-47.00	-10.40	0.00	0.00	0.58	0.29	-56.53	
<b>TOT</b>	<b>-47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-46.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-11.11	-2.00	0.00	0.00	0.13	0.07	-12.91	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-26.26	-7.42	0.00	0.00	0.33	0.17	-33.18	
<b>TOT</b>	<b>-26.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-25.76</b>	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-37.37	-9.42	0.00	0.00	0.46	0.24	-46.09	
<b>TOT</b>	<b>-37.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-36.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / 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	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-21.02	-3.80	0.00	0.00	0.25	0.13	-24.44	
TOT	-21.02	0.00	0.00	0.00	0.25	0.13	-20.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-28.96	-5.21	0.00	0.00	0.34	0.17	-33.66	
TOT	-28.96	0.00	0.00	0.00	0.34	0.17	-28.45	
<hr/>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-49.98	-9.01	0.00	0.00	0.59	0.30	-58.10	
TOT	-49.98	0.00	0.00	0.00	0.59	0.30	-49.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-24.49	-4.23	0.00	0.00	0.28	0.14	-28.30	
TOT	-24.49	0.00	0.00	0.00	0.28	0.14	-24.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.13	0.00	0.00	0.00	0.00	68.13	ROAD & BRIDGE
PAY	-339.06	-68.13	0.00	0.00	4.07	2.04	-401.08	
TOT	-339.06	0.00	0.00	0.00	4.07	2.04	-332.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.40	-0.14	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	72.50	0.00	0.00	0.00	0.00	72.50	AUTH TOTAL
PAY	-364.95	-72.50	0.00	0.00	4.36	2.19	-430.90	
TOT	-364.95	0.00	0.00	0.00	4.36	2.19	-358.40	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.39	-0.97	0.00	0.00	0.06	0.03	-6.27	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-50.35	-8.58	0.00	0.00	0.59	0.29	-58.05	
TOT	-50.35	0.00	0.00	0.00	0.59	0.29	-49.47	
<hr/>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-55.74	-9.55	0.00	0.00	0.65	0.32	-64.32	
TOT	-55.74	0.00	0.00	0.00	0.65	0.32	-54.77	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-8.53	-1.53	0.00	0.00	0.11	0.05	-9.90	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.37</b>	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.53	-1.53	0.00	0.00	0.11	0.05	-9.90	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-6.98	-1.26	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.86</b>	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-8.92	-1.61	0.00	0.00	0.10	0.05	-10.38	
<b>TOT</b>	<b>-8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-28.70	-4.60	0.00	0.00	0.34	0.16	-32.80	
<b>TOT</b>	<b>-28.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-28.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-96.54	-16.83	0.00	0.00	1.14	0.56	-111.67	
<b>TOT</b>	<b>-96.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>-94.84</b>	
<hr/>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-125.24	-21.43	0.00	0.00	1.48	0.72	-144.47	
<b>TOT</b>	<b>-125.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.72</b>	<b>-123.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-13.71	-2.85	0.00	0.00	0.17	0.08	-16.31	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-100.04	-17.03	0.00	0.00	1.17	0.59	-115.31	
<b>TOT</b>	<b>-100.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-98.28</b>	
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-113.75	-19.88	0.00	0.00	1.34	0.67	-131.62	
<b>TOT</b>	<b>-113.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-111.74</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-26.36	-4.74	0.00	0.00	0.31	0.15	-30.64	
<b>TOT</b>	<b>-26.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-52.34	-9.12	0.00	0.00	0.61	0.31	-60.54	
<b>TOT</b>	<b>-52.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.42</b>	
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-78.70	-13.86	0.00	0.00	0.92	0.46	-91.18	
<b>TOT</b>	<b>-78.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-77.32</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.50	-0.86	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.62	0.00	0.00	0.00	0.00	60.62	ROAD & BRIDGE
PAY	-336.79	-60.62	0.00	0.00	3.98	1.98	-391.45	
TOT	-336.79	0.00	0.00	0.00	3.98	1.98	-330.83	
<hr/>								
ADJ	0.00	61.48	0.00	0.00	0.00	0.00	61.48	AUTH TOTAL
PAY	-338.29	-61.48	0.00	0.00	4.01	1.99	-393.77	
TOT	-338.29	0.00	0.00	0.00	4.01	1.99	-332.29	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-17.83	-3.21	0.00	0.00	0.21	0.11	-20.72	
TOT	-17.83	0.00	0.00	0.00	0.21	0.11	-17.51	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-17.83	-3.21	0.00	0.00	0.21	0.11	-20.72	
TOT	-17.83	0.00	0.00	0.00	0.21	0.11	-17.51	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / 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	-2.96	-0.60	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.96	-0.60	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.52	-1.35	0.00	0.00	0.09	0.05	-8.73	
TOT	-7.52	0.00	0.00	0.00	0.09	0.05	-7.38	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-7.52	-1.35	0.00	0.00	0.09	0.05	-8.73	
TOT	-7.52	0.00	0.00	0.00	0.09	0.05	-7.38	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-87.04	-16.45	0.00	0.00	1.03	0.52	-101.94	
TOT	-87.04	0.00	0.00	0.00	1.03	0.52	-85.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.49	0.00	0.00	0.00	0.00	60.49	ROAD & BRIDGE
PAY	-343.41	-60.49	0.00	0.00	4.03	2.02	-397.85	
TOT	-343.41	0.00	0.00	0.00	4.03	2.02	-337.36	
<hr/>								
ADJ	0.00	76.94	0.00	0.00	0.00	0.00	76.94	AUTH TOTAL
PAY	-430.45	-76.94	0.00	0.00	5.06	2.54	-499.79	
TOT	-430.45	0.00	0.00	0.00	5.06	2.54	-422.85	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-8.02	-1.43	0.00	0.00	0.09	0.05	-9.31	
TOT	-8.02	0.00	0.00	0.00	0.09	0.05	-7.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-98.71	-17.77	0.00	0.00	1.17	0.58	-114.73	
TOT	-98.71	0.00	0.00	0.00	1.17	0.58	-96.96	
<hr/>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-106.73	-19.20	0.00	0.00	1.26	0.63	-124.04	
TOT	-106.73	0.00	0.00	0.00	1.26	0.63	-104.84	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.09	-0.92	0.00	0.00	0.06	0.03	-5.92	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-8.59	-1.17	0.00	0.00	0.10	0.05	-9.61	
TOT	-8.59	0.00	0.00	0.00	0.10	0.05	-8.44	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-13.68	-2.09	0.00	0.00	0.16	0.08	-15.53	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / 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	-6.96	-1.23	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.96	-1.23	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / 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	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-12.01	-2.65	0.00	0.00	0.15	0.07	-14.44	
TOT	-12.01	0.00	0.00	0.00	0.15	0.07	-11.79	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-12.22	-2.69	0.00	0.00	0.15	0.07	-14.69	
TOT	-12.22	0.00	0.00	0.00	0.15	0.07	-12.00	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / 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	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-36.03	-5.79	0.00	0.00	0.42	0.21	-41.19	
TOT	-36.03	0.00	0.00	0.00	0.42	0.21	-35.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-184.50	-30.07	0.00	0.00	2.15	1.07	-211.35	
TOT	-184.50	0.00	0.00	0.00	2.15	1.07	-181.28	
<hr/>								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	-220.53	-35.86	0.00	0.00	2.57	1.28	-252.54	
TOT	-220.53	0.00	0.00	0.00	2.57	1.28	-216.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.90	-1.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-204.35	-4.09	0.00	0.00	2.08	1.04	-205.32	
TOT	-204.35	0.00	0.00	0.00	2.08	1.04	-201.23	
<hr/>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-212.25	-5.51	0.00	0.00	2.17	1.09	-214.50	
TOT	-212.25	0.00	0.00	0.00	2.17	1.09	-208.99	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.24	-0.94	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.24	0.00	0.00	0.00	0.06	0.03	-5.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-36.29	-7.92	0.00	0.00	0.44	0.22	-43.55	
TOT	-36.29	0.00	0.00	0.00	0.44	0.22	-35.63	
<hr/>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-41.53	-8.86	0.00	0.00	0.50	0.25	-49.64	
TOT	-41.53	0.00	0.00	0.00	0.50	0.25	-40.78	

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<b>AUTH CODE/NAME: 07C068 / 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	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-22.23	-3.80	0.00	0.00	0.26	0.13	-25.64	
<b>TOT</b>	<b>-22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.84</b>	
<hr/>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-22.35	-3.82	0.00	0.00	0.26	0.13	-25.78	
<b>TOT</b>	<b>-22.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-24.86	-3.62	0.00	0.00	0.29	0.14	-28.05	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.17	0.00	0.00	0.00	0.00	138.17	ROAD & BRIDGE
PAY	-778.60	-138.17	0.00	0.00	9.17	4.58	-903.02	
<b>TOT</b>	<b>-778.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.58</b>	<b>-764.85</b>	
<hr/>								
ADJ	0.00	141.79	0.00	0.00	0.00	0.00	141.79	AUTH TOTAL
PAY	-803.46	-141.79	0.00	0.00	9.46	4.72	-931.07	
<b>TOT</b>	<b>-803.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.72</b>	<b>-789.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / 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	-0.17	-0.01	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.13</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.35	-0.01	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.30</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-13.88	-2.52	0.00	0.00	0.17	0.08	-16.15	
<b>TOT</b>	<b>-13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-107.60	-19.35	0.00	0.00	1.27	0.64	-125.04	
<b>TOT</b>	<b>-107.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-105.69</b>	
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-121.48	-21.87	0.00	0.00	1.44	0.72	-141.19	
<b>TOT</b>	<b>-121.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-119.32</b>	
<b>AUTH CODE/NAME: 07C073 / 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	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-12.68	-2.28	0.00	0.00	0.15	0.07	-14.74	
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.46</b>	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-12.77	-2.30	0.00	0.00	0.15	0.07	-14.85	
<b>TOT</b>	<b>-12.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.55</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
<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>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
<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>	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.31	-0.42	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-17.47	-2.06	0.00	0.00	0.19	0.10	-19.24	
TOT	-17.47	0.00	0.00	0.00	0.19	0.10	-17.18	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-19.78	-2.48	0.00	0.00	0.21	0.11	-21.94	
TOT	-19.78	0.00	0.00	0.00	0.21	0.11	-19.46	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / 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	-6.98	-0.46	0.00	0.00	0.07	0.03	-7.34	
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.06	-1.09	0.00	0.00	0.07	0.04	-7.04	
TOT	-6.06	0.00	0.00	0.00	0.07	0.04	-5.95	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-13.04	-1.55	0.00	0.00	0.14	0.07	-14.38	
TOT	-13.04	0.00	0.00	0.00	0.14	0.07	-12.83	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-51.41	-7.78	0.00	0.00	0.59	0.30	-58.30	
<b>TOT</b>	<b>-51.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-50.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-86.17	-16.08	0.00	0.00	1.02	0.51	-100.72	
<b>TOT</b>	<b>-86.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-84.64</b>	
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	<b>AUTH TOTAL</b>
PAY	-137.58	-23.86	0.00	0.00	1.61	0.81	-159.02	
<b>TOT</b>	<b>-137.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-135.16</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-19.02	-3.41	0.00	0.00	0.22	0.12	-22.09	
<b>TOT</b>	<b>-19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.68</b>	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	<b>AUTH TOTAL</b>
PAY	-19.02	-3.41	0.00	0.00	0.22	0.12	-22.09	
<b>TOT</b>	<b>-19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.68</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-68.51	-11.95	0.00	0.00	0.81	0.40	-79.25	
<b>TOT</b>	<b>-68.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	ROAD & BRIDGE
PAY	-206.00	-36.87	0.00	0.00	2.43	1.21	-239.23	
<b>TOT</b>	<b>-206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-202.36</b>	
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	<b>AUTH TOTAL</b>
PAY	-274.51	-48.82	0.00	0.00	3.24	1.61	-318.48	
<b>TOT</b>	<b>-274.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.61</b>	<b>-269.66</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-40.62	-6.80	0.00	0.00	0.48	0.23	-46.71	
TOT	-40.62	0.00	0.00	0.00	0.48	0.23	-39.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-52.39	-5.37	0.00	0.00	0.57	0.29	-56.90	
TOT	-52.39	0.00	0.00	0.00	0.57	0.29	-51.53	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-93.01	-12.17	0.00	0.00	1.05	0.52	-103.61	
TOT	-93.01	0.00	0.00	0.00	1.05	0.52	-91.44	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-137.83	-24.78	0.00	0.00	1.63	0.81	-160.17	
TOT	-137.83	0.00	0.00	0.00	1.63	0.81	-135.39	
<hr/>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-141.06	-25.36	0.00	0.00	1.67	0.83	-163.92	
TOT	-141.06	0.00	0.00	0.00	1.67	0.83	-138.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.53	-0.27	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-34.51	-8.51	0.00	0.00	0.44	0.21	-42.37	
TOT	-34.51	0.00	0.00	0.00	0.44	0.21	-33.86	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-36.04	-8.78	0.00	0.00	0.46	0.22	-44.14	
TOT	-36.04	0.00	0.00	0.00	0.46	0.22	-35.36	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.85	-1.95	0.00	0.00	0.13	0.06	-12.61	
TOT	-10.85	0.00	0.00	0.00	0.13	0.06	-10.66	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-10.85	-1.95	0.00	0.00	0.13	0.06	-12.61	
TOT	-10.85	0.00	0.00	0.00	0.13	0.06	-10.66	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / 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	-0.44	-0.05	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.44	-0.05	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-18.53	-3.33	0.00	0.00	0.22	0.11	-21.53	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-144.29	-24.87	0.00	0.00	1.69	0.84	-166.63	
<b>TOT</b>	<b>-144.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-141.76</b>	
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	AUTH TOTAL
PAY	-162.82	-28.20	0.00	0.00	1.91	0.95	-188.16	
<b>TOT</b>	<b>-162.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-159.96</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.97	-0.36	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-18.52	-3.29	0.00	0.00	0.22	0.11	-21.48	
<b>TOT</b>	<b>-18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.19</b>	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-20.49	-3.65	0.00	0.00	0.24	0.12	-23.78	
<b>TOT</b>	<b>-20.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.13</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	ROAD & BRIDGE
PAY	-264.76	-22.38	0.00	0.00	2.87	1.43	-282.84	
TOT	-264.76	0.00	0.00	0.00	2.87	1.43	-260.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	ROAD & BRIDGE
PAY	-328.37	-56.29	0.00	0.00	3.84	1.92	-378.90	
TOT	-328.37	0.00	0.00	0.00	3.84	1.92	-322.61	
<hr/>								
ADJ	0.00	78.67	0.00	0.00	0.00	0.00	78.67	AUTH TOTAL
PAY	-593.13	-78.67	0.00	0.00	6.71	3.35	-661.74	
TOT	-593.13	0.00	0.00	0.00	6.71	3.35	-583.07	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-32.52	-5.30	0.00	0.00	0.38	0.19	-37.25	
TOT	-32.52	0.00	0.00	0.00	0.38	0.19	-31.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	ROAD & BRIDGE
PAY	-80.30	-20.39	0.00	0.00	1.00	0.50	-99.19	
TOT	-80.30	0.00	0.00	0.00	1.00	0.50	-78.80	
<hr/>								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-112.82	-25.69	0.00	0.00	1.38	0.69	-136.44	
TOT	-112.82	0.00	0.00	0.00	1.38	0.69	-110.75	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-12.55	-1.93	0.00	0.00	0.15	0.07	-14.26	
<b>TOT</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	ROAD & BRIDGE
PAY	-201.52	-36.14	0.00	0.00	2.38	1.19	-234.09	
<b>TOT</b>	<b>-201.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-197.95</b>	
ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	<b>AUTH TOTAL</b>
PAY	-214.07	-38.07	0.00	0.00	2.53	1.26	-248.35	
<b>TOT</b>	<b>-214.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-210.28</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.67	-0.48	0.00	0.00	0.03	0.01	-3.11	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	ROAD & BRIDGE
PAY	-81.54	-25.28	0.00	0.00	1.07	0.54	-105.21	
<b>TOT</b>	<b>-81.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-79.93</b>	
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	<b>AUTH TOTAL</b>
PAY	-84.21	-25.76	0.00	0.00	1.10	0.55	-108.32	
<b>TOT</b>	<b>-84.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-82.56</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-4.30	-0.69	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.23</b>	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	<b>AUTH TOTAL</b>
PAY	-4.30	-0.69	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.23</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-7.95	-2.38	0.00	0.00	0.10	0.05	-10.18	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.87	0.00	0.00	0.00	0.00	40.87	ROAD & BRIDGE
PAY	-223.78	-40.87	0.00	0.00	2.65	1.32	-260.68	
<b>TOT</b>	<b>-223.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-219.81</b>	
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	<b>AUTH TOTAL</b>
PAY	-231.73	-43.25	0.00	0.00	2.75	1.37	-270.86	
<b>TOT</b>	<b>-231.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-227.61</b>	
<b>AUTH CODE/NAME: 07C101 / 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	-20.30	-3.21	0.00	0.00	0.23	0.12	-23.16	
<b>TOT</b>	<b>-20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-21.26	-3.83	0.00	0.00	0.25	0.13	-24.71	
<b>TOT</b>	<b>-21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.88</b>	
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	<b>AUTH TOTAL</b>
PAY	-41.56	-7.04	0.00	0.00	0.48	0.25	-47.87	
<b>TOT</b>	<b>-41.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-40.83</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	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.60	-0.68	0.00	0.00	0.05	0.02	-4.21	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-32.24	-4.68	0.00	0.00	0.37	0.18	-36.37	
TOT	-32.24	0.00	0.00	0.00	0.37	0.18	-31.69	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-35.84	-5.36	0.00	0.00	0.42	0.20	-40.58	
TOT	-35.84	0.00	0.00	0.00	0.42	0.20	-35.22	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-758.69	-11.64	0.00	0.00	7.71	3.85	-758.77	
TOT	-758.69	0.00	0.00	0.00	7.71	3.85	-747.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	ROAD & BRIDGE
PAY	-127.06	-33.89	0.00	0.00	1.61	0.81	-158.53	
TOT	-127.06	0.00	0.00	0.00	1.61	0.81	-124.64	
<hr/>								
ADJ	0.00	45.53	0.00	0.00	0.00	0.00	45.53	AUTH TOTAL
PAY	-885.75	-45.53	0.00	0.00	9.32	4.66	-917.30	
TOT	-885.75	0.00	0.00	0.00	9.32	4.66	-871.77	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-182.88	-25.95	0.00	0.00	2.09	1.04	-205.70	
<b>TOT</b>	<b>-182.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-179.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.65	0.00	0.00	0.00	0.00	100.65	ROAD & BRIDGE
PAY	-610.17	-100.65	0.00	0.00	7.11	3.55	-700.16	
<b>TOT</b>	<b>-610.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.55</b>	<b>-599.51</b>	
ADJ	0.00	126.60	0.00	0.00	0.00	0.00	126.60	<b>AUTH TOTAL</b>
PAY	-793.05	-126.60	0.00	0.00	9.20	4.59	-905.86	
<b>TOT</b>	<b>-793.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.59</b>	<b>-779.26</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-12.60	-2.27	0.00	0.00	0.15	0.07	-14.65	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-137.27	-24.70	0.00	0.00	1.62	0.81	-159.54	
<b>TOT</b>	<b>-137.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-134.84</b>	
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	<b>AUTH TOTAL</b>
PAY	-149.87	-26.97	0.00	0.00	1.77	0.88	-174.19	
<b>TOT</b>	<b>-149.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-147.22</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-64.00	-9.50	0.00	0.00	0.74	0.37	-72.39	
<b>TOT</b>	<b>-64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-62.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	ROAD & BRIDGE
PAY	-321.41	-57.20	0.00	0.00	3.78	1.90	-372.93	
<b>TOT</b>	<b>-321.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-315.73</b>	
ADJ	0.00	66.70	0.00	0.00	0.00	0.00	66.70	AUTH TOTAL
PAY	-385.41	-66.70	0.00	0.00	4.52	2.27	-445.32	
<b>TOT</b>	<b>-385.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.27</b>	<b>-378.62</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	781.57	0.00	0.00	0.00	0.00	781.57	ST L COMM COLL
PAY	-6,298.35	-781.57	0.00	0.00	70.80	35.40	-6,973.72	
<b>TOT</b>	<b>-6,298.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.80</b>	<b>35.40</b>	<b>-6,192.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,319.73	0.00	0.00	0.00	0.00	4,319.73	ST L COMM COLL
PAY	-24,402.71	-4,319.73	0.00	0.00	287.23	143.61	-28,291.60	
<b>TOT</b>	<b>-24,402.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.23</b>	<b>143.61</b>	<b>-23,971.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	280.01	0.00	0.00	0.00	0.00	280.01	ST L COMM COLL
PAY	-1,561.98	-280.01	0.00	0.00	18.42	9.21	-1,814.36	
<b>TOT</b>	<b>-1,561.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.42</b>	<b>9.21</b>	<b>-1,534.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST L COMM COLL
PAY	-2.91	-0.29	0.00	0.00	0.03	0.01	-3.16	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.87</b>	
ADJ	0.00	5,381.60	0.00	0.00	0.00	0.00	5,381.60	AUTH TOTAL
PAY	-32,265.95	-5,381.60	0.00	0.00	376.48	188.23	-37,082.84	
<b>TOT</b>	<b>-32,265.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.48</b>	<b>188.23</b>	<b>-31,701.24</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	4,438.38	0.00	0.00	0.00	0.00	4,438.38	SPEC SCH DIST
PAY	-35,769.25	-4,438.38	0.00	0.00	402.07	201.04	-39,604.52	
<b>TOT</b>	<b>-35,769.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.07</b>	<b>201.04</b>	<b>-35,166.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,532.10	0.00	0.00	0.00	0.00	24,532.10	SPEC SCH DIST
PAY	-138,587.51	-24,532.10	0.00	0.00	1,631.20	815.60	-160,672.81	
<b>TOT</b>	<b>-138,587.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.20</b>	<b>815.60</b>	<b>-136,140.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	680.95	0.00	0.00	0.00	0.00	680.95	SPEC SCH DIST
PAY	-3,798.56	-680.95	0.00	0.00	44.80	22.39	-4,412.32	
<b>TOT</b>	<b>-3,798.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.80</b>	<b>22.39</b>	<b>-3,731.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SPEC SCH DIST
PAY	-16.50	-1.65	0.00	0.00	0.19	0.09	-17.87	
<b>TOT</b>	<b>-16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.22</b>	
ADJ	0.00	29,653.08	0.00	0.00	0.00	0.00	29,653.08	<b>AUTH TOTAL</b>
PAY	-178,171.82	-29,653.08	0.00	0.00	2,078.26	1,039.12	-204,707.52	
<b>TOT</b>	<b>-178,171.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,078.26</b>	<b>1,039.12</b>	<b>-175,054.44</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	999.86	0.00	0.00	0.00	0.00	999.86	MET ZOO MUS DIST
PAY	-8,056.65	-999.86	0.00	0.00	90.57	45.28	-8,920.66	
TOT	-8,056.65	0.00	0.00	0.00	90.57	45.28	-7,920.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,525.59	0.00	0.00	0.00	0.00	5,525.59	MET ZOO MUS DIST
PAY	-31,215.41	-5,525.59	0.00	0.00	367.41	183.71	-36,189.88	
TOT	-31,215.41	0.00	0.00	0.00	367.41	183.71	-30,664.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	301.85	0.00	0.00	0.00	0.00	301.85	MET ZOO MUS DIST
PAY	-1,683.83	-301.85	0.00	0.00	19.86	9.93	-1,955.89	
TOT	-1,683.83	0.00	0.00	0.00	19.86	9.93	-1,654.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MET ZOO MUS DIST
PAY	-3.72	-0.37	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
ADJ	0.00	6,827.67	0.00	0.00	0.00	0.00	6,827.67	<b>AUTH TOTAL</b>
PAY	-40,959.61	-6,827.67	0.00	0.00	477.88	238.94	-47,070.46	
TOT	-40,959.61	0.00	0.00	0.00	477.88	238.94	-40,242.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	682.88	0.00	0.00	0.00	0.00	682.88	COUNTY LIBRARY
PAY	-5,805.37	-682.88	0.00	0.00	64.88	32.44	-6,390.93	
<b>TOT</b>	<b>-5,805.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.88</b>	<b>32.44</b>	<b>-5,708.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,065.67	0.00	0.00	0.00	0.00	4,065.67	COUNTY LIBRARY
PAY	-22,899.35	-4,065.67	0.00	0.00	269.65	134.83	-26,560.54	
<b>TOT</b>	<b>-22,899.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.65</b>	<b>134.83</b>	<b>-22,494.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	229.70	0.00	0.00	0.00	0.00	229.70	COUNTY LIBRARY
PAY	-1,281.36	-229.70	0.00	0.00	15.11	7.56	-1,488.39	
<b>TOT</b>	<b>-1,281.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.11</b>	<b>7.56</b>	<b>-1,258.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY LIBRARY
PAY	-2.99	-0.30	0.00	0.00	0.03	0.01	-3.25	
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.95</b>	
ADJ	0.00	4,978.55	0.00	0.00	0.00	0.00	4,978.55	<b>AUTH TOTAL</b>
PAY	-29,989.07	-4,978.55	0.00	0.00	349.67	174.84	-34,443.11	
<b>TOT</b>	<b>-29,989.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.67</b>	<b>174.84</b>	<b>-29,464.56</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	FERGUSON LIBRARY
PAY	-111.76	-19.55	0.00	0.00	1.32	0.66	-129.33	
<b>TOT</b>	<b>-111.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-109.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.78	0.00	0.00	0.00	0.00	60.78	FERGUSON LIBRARY
PAY	-336.99	-60.78	0.00	0.00	3.98	1.98	-391.81	
<b>TOT</b>	<b>-336.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.98</b>	<b>-331.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FERGUSON LIBRARY
PAY	-9.89	-1.77	0.00	0.00	0.12	0.06	-11.48	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.71</b>	
ADJ	0.00	82.10	0.00	0.00	0.00	0.00	82.10	<b>AUTH TOTAL</b>
PAY	-458.64	-82.10	0.00	0.00	5.42	2.70	-532.62	
<b>TOT</b>	<b>-458.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.70</b>	<b>-450.52</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	MAPLEWOOD LIBRARY
PAY	-33.16	-6.35	0.00	0.00	0.39	0.20	-38.92	
<b>TOT</b>	<b>-33.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.09	0.00	0.00	0.00	0.00	84.09	MAPLEWOOD LIBRARY
PAY	-534.32	-84.09	0.00	0.00	6.18	3.09	-609.14	
<b>TOT</b>	<b>-534.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-525.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	MAPLEWOOD LIBRARY
PAY	-31.81	-5.70	0.00	0.00	0.38	0.19	-36.94	
<b>TOT</b>	<b>-31.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.24</b>	
<hr/>								
ADJ	0.00	96.14	0.00	0.00	0.00	0.00	96.14	<b>AUTH TOTAL</b>
PAY	-599.29	-96.14	0.00	0.00	6.95	3.48	-685.00	
<b>TOT</b>	<b>-599.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-588.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	KIRKWOOD LIBRARY
PAY	-226.66	-40.74	0.00	0.00	2.68	1.33	-263.39	
<b>TOT</b>	<b>-226.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.33</b>	<b>-222.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.73	0.00	0.00	0.00	0.00	366.73	KIRKWOOD LIBRARY
PAY	-2,087.88	-366.73	0.00	0.00	24.55	12.27	-2,417.79	
<b>TOT</b>	<b>-2,087.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.55</b>	<b>12.27</b>	<b>-2,051.06</b>	
<hr/>								
ADJ	0.00	407.47	0.00	0.00	0.00	0.00	407.47	<b>AUTH TOTAL</b>
PAY	-2,314.54	-407.47	0.00	0.00	27.23	13.60	-2,681.18	
<b>TOT</b>	<b>-2,314.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>13.60</b>	<b>-2,273.71</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	VALLEY PARK LIBRAR
PAY	-10.88	-1.96	0.00	0.00	0.13	0.06	-12.65	
TOT	-10.88	0.00	0.00	0.00	0.13	0.06	-10.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	VALLEY PARK LIBRAR
PAY	-126.09	-22.70	0.00	0.00	1.49	0.74	-146.56	
TOT	-126.09	0.00	0.00	0.00	1.49	0.74	-123.86	
<hr/>								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	AUTH TOTAL
PAY	-136.97	-24.66	0.00	0.00	1.62	0.80	-159.21	
TOT	-136.97	0.00	0.00	0.00	1.62	0.80	-134.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROCK HILL LIBRARY
PAY	-46.36	-9.64	0.00	0.00	0.56	0.28	-55.16	
TOT	-46.36	0.00	0.00	0.00	0.56	0.28	-45.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	ROCK HILL LIBRARY
PAY	-271.95	-46.30	0.00	0.00	3.18	1.59	-313.48	
TOT	-271.95	0.00	0.00	0.00	3.18	1.59	-267.18	
<hr/>								
ADJ	0.00	55.94	0.00	0.00	0.00	0.00	55.94	AUTH TOTAL
PAY	-318.31	-55.94	0.00	0.00	3.74	1.87	-368.64	
TOT	-318.31	0.00	0.00	0.00	3.74	1.87	-312.70	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	WEBSTER LIBRARY
PAY	-108.10	-17.39	0.00	0.00	1.25	0.63	-123.61	
TOT	-108.10	0.00	0.00	0.00	1.25	0.63	-106.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.16	0.00	0.00	0.00	0.00	81.16	WEBSTER LIBRARY
PAY	-497.98	-81.16	0.00	0.00	5.79	2.90	-570.45	
TOT	-497.98	0.00	0.00	0.00	5.79	2.90	-489.29	
<hr/>								
ADJ	0.00	98.55	0.00	0.00	0.00	0.00	98.55	AUTH TOTAL
PAY	-606.08	-98.55	0.00	0.00	7.04	3.53	-694.06	
TOT	-606.08	0.00	0.00	0.00	7.04	3.53	-595.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	UNIVERSITY CITY LIB
PAY	-232.11	-43.88	0.00	0.00	2.76	1.38	-271.85	
TOT	-232.11	0.00	0.00	0.00	2.76	1.38	-227.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.09	0.00	0.00	0.00	0.00	152.09	UNIVERSITY CITY LIB
PAY	-863.52	-152.09	0.00	0.00	10.16	5.08	-1,000.37	
TOT	-863.52	0.00	0.00	0.00	10.16	5.08	-848.28	
<hr/>								
ADJ	0.00	195.97	0.00	0.00	0.00	0.00	195.97	AUTH TOTAL
PAY	-1,095.63	-195.97	0.00	0.00	12.92	6.46	-1,272.22	
TOT	-1,095.63	0.00	0.00	0.00	12.92	6.46	-1,076.25	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	RICHMOND HEIGHTS PU
PAY	-57.96	-9.28	0.00	0.00	0.67	0.34	-66.23	
<b>TOT</b>	<b>-57.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-56.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.38	0.00	0.00	0.00	0.00	31.38	RICHMOND HEIGHTS PU
PAY	-179.98	-31.38	0.00	0.00	2.11	1.06	-208.19	
<b>TOT</b>	<b>-179.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-176.81</b>	
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	<b>AUTH TOTAL</b>
PAY	-237.94	-40.66	0.00	0.00	2.78	1.40	-274.42	
<b>TOT</b>	<b>-237.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-233.76</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	309.86	0.00	0.00	0.00	0.00	309.86	SCH-AFFTON
PAY	-1,880.64	-309.86	0.00	0.00	21.91	10.95	-2,157.64	
<b>TOT</b>	<b>-1,880.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>10.95</b>	<b>-1,847.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,484.13	0.00	0.00	0.00	0.00	5,484.13	SCH-AFFTON
PAY	-29,568.25	-5,484.13	0.00	0.00	350.52	175.26	-34,526.60	
<b>TOT</b>	<b>-29,568.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.52</b>	<b>175.26</b>	<b>-29,042.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.59	0.00	0.00	0.00	0.00	47.59	SCH-AFFTON
PAY	-265.48	-47.59	0.00	0.00	3.13	1.57	-308.37	
<b>TOT</b>	<b>-265.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-260.78</b>	
ADJ	0.00	5,841.58	0.00	0.00	0.00	0.00	5,841.58	<b>AUTH TOTAL</b>
PAY	-31,714.37	-5,841.58	0.00	0.00	375.56	187.78	-36,992.61	
<b>TOT</b>	<b>-31,714.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.56</b>	<b>187.78</b>	<b>-31,151.03</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	SCH-BAYLESS
PAY	-350.41	-61.04	0.00	0.00	4.11	2.06	-405.28	
<b>TOT</b>	<b>-350.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-344.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	654.11	0.00	0.00	0.00	0.00	654.11	SCH-BAYLESS
PAY	-3,773.91	-654.11	0.00	0.00	44.28	22.14	-4,361.60	
<b>TOT</b>	<b>-3,773.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.28</b>	<b>22.14</b>	<b>-3,707.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	SCH-BAYLESS
PAY	-33.48	-6.00	0.00	0.00	0.39	0.20	-38.89	
<b>TOT</b>	<b>-33.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.89</b>	
<hr/>								
ADJ	0.00	721.15	0.00	0.00	0.00	0.00	721.15	<b>AUTH TOTAL</b>
PAY	-4,157.80	-721.15	0.00	0.00	48.78	24.40	-4,805.77	
<b>TOT</b>	<b>-4,157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.78</b>	<b>24.40</b>	<b>-4,084.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	131.23	0.00	0.00	0.00	0.00	131.23	SCH-BRENTWOOD
PAY	-729.13	-131.23	0.00	0.00	8.60	4.31	-847.45	
<b>TOT</b>	<b>-729.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.31</b>	<b>-716.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,842.49	0.00	0.00	0.00	0.00	2,842.49	SCH-BRENTWOOD
PAY	-16,029.64	-2,842.49	0.00	0.00	188.72	94.36	-18,589.05	
<b>TOT</b>	<b>-16,029.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.72</b>	<b>94.36</b>	<b>-15,746.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	119.17	0.00	0.00	0.00	0.00	119.17	SCH-BRENTWOOD
PAY	-664.77	-119.17	0.00	0.00	7.84	3.92	-772.18	
<b>TOT</b>	<b>-664.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>3.92</b>	<b>-653.01</b>	
<hr/>								
ADJ	0.00	3,092.89	0.00	0.00	0.00	0.00	3,092.89	<b>AUTH TOTAL</b>
PAY	-17,423.54	-3,092.89	0.00	0.00	205.16	102.59	-20,208.68	
<b>TOT</b>	<b>-17,423.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.16</b>	<b>102.59</b>	<b>-17,115.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	352.50	0.00	0.00	0.00	0.00	352.50	SCH-CLAYTON
PAY	-1,958.32	-352.50	0.00	0.00	23.11	11.55	-2,276.16	
<b>TOT</b>	<b>-1,958.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>	<b>11.55</b>	<b>-1,923.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,602.99	0.00	0.00	0.00	0.00	1,602.99	SCH-CLAYTON
PAY	-7,830.07	-1,602.99	0.00	0.00	94.33	47.16	-9,291.57	
<b>TOT</b>	<b>-7,830.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.33</b>	<b>47.16</b>	<b>-7,688.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	100.65	0.00	0.00	0.00	0.00	100.65	SCH-CLAYTON
PAY	-561.47	-100.65	0.00	0.00	6.62	3.31	-652.19	
<b>TOT</b>	<b>-561.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-551.54</b>	
<hr/>								
ADJ	0.00	2,056.14	0.00	0.00	0.00	0.00	2,056.14	<b>AUTH TOTAL</b>
PAY	-10,349.86	-2,056.14	0.00	0.00	124.06	62.02	-12,219.92	
<b>TOT</b>	<b>-10,349.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.06</b>	<b>62.02</b>	<b>-10,163.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,345.76	0.00	0.00	0.00	0.00	2,345.76	SCH-PARKWAY
PAY	-13,879.16	-2,345.76	0.00	0.00	162.25	81.13	-15,981.54	
<b>TOT</b>	<b>-13,879.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.25</b>	<b>81.13</b>	<b>-13,635.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,764.82	0.00	0.00	0.00	0.00	7,764.82	SCH-PARKWAY
PAY	-53,267.81	-7,764.82	0.00	0.00	610.33	305.16	-60,117.14	
<b>TOT</b>	<b>-53,267.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.33</b>	<b>305.16</b>	<b>-52,352.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	508.88	0.00	0.00	0.00	0.00	508.88	SCH-PARKWAY
PAY	-2,838.67	-508.88	0.00	0.00	33.48	16.73	-3,297.34	
<b>TOT</b>	<b>-2,838.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.48</b>	<b>16.73</b>	<b>-2,788.46</b>	
<hr/>								
ADJ	0.00	10,619.46	0.00	0.00	0.00	0.00	10,619.46	<b>AUTH TOTAL</b>
PAY	-69,985.64	-10,619.46	0.00	0.00	806.06	403.02	-79,396.02	
<b>TOT</b>	<b>-69,985.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.06</b>	<b>403.02</b>	<b>-68,776.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2,078.71	0.00	0.00	0.00	0.00	2,078.71	SCH-ROCKWOOD
PAY	-19,837.98	-2,078.71	0.00	0.00	219.17	109.58	-21,587.94	
<b>TOT</b>	<b>-19,837.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.17</b>	<b>109.58</b>	<b>-19,509.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,650.37	0.00	0.00	0.00	0.00	7,650.37	SCH-ROCKWOOD
PAY	-44,619.51	-7,650.37	0.00	0.00	522.70	261.35	-51,485.83	
<b>TOT</b>	<b>-44,619.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.70</b>	<b>261.35</b>	<b>-43,835.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,204.08	0.00	0.00	0.00	0.00	1,204.08	SCH-ROCKWOOD
PAY	-6,716.73	-1,204.08	0.00	0.00	79.21	39.60	-7,802.00	
<b>TOT</b>	<b>-6,716.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.21</b>	<b>39.60</b>	<b>-6,597.92</b>	
<hr/>								
ADJ	0.00	10,933.16	0.00	0.00	0.00	0.00	10,933.16	<b>AUTH TOTAL</b>
PAY	-71,174.22	-10,933.16	0.00	0.00	821.08	410.53	-80,875.77	
<b>TOT</b>	<b>-71,174.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.08</b>	<b>410.53</b>	<b>-69,942.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,125.33	0.00	0.00	0.00	0.00	1,125.33	SCH-FERG-FLOR
PAY	-6,883.72	-1,125.33	0.00	0.00	80.09	40.05	-7,888.91	
<b>TOT</b>	<b>-6,883.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.09</b>	<b>40.05</b>	<b>-6,763.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,936.38	0.00	0.00	0.00	0.00	7,936.38	SCH-FERG-FLOR
PAY	-44,980.68	-7,936.38	0.00	0.00	529.17	264.58	-52,123.31	
<b>TOT</b>	<b>-44,980.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.17</b>	<b>264.58</b>	<b>-44,186.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	990.39	0.00	0.00	0.00	0.00	990.39	SCH-FERG-FLOR
PAY	-5,524.70	-990.39	0.00	0.00	65.15	32.57	-6,417.37	
<b>TOT</b>	<b>-5,524.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.15</b>	<b>32.57</b>	<b>-5,426.98</b>	
<hr/>								
ADJ	0.00	10,052.10	0.00	0.00	0.00	0.00	10,052.10	<b>AUTH TOTAL</b>
PAY	-57,389.10	-10,052.10	0.00	0.00	674.41	337.20	-66,429.59	
<b>TOT</b>	<b>-57,389.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.41</b>	<b>337.20</b>	<b>-56,377.49</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SCH-MERAMEC VALLEY
PAY	-19.36	-3.48	0.00	0.00	0.22	0.12	-22.50	
<b>TOT</b>	<b>-19.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-19.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.98	0.00	0.00	0.00	0.00	645.98	SCH-MERAMEC VALLEY
PAY	-3,588.75	-645.98	0.00	0.00	42.35	21.17	-4,171.21	
<b>TOT</b>	<b>-3,588.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.35</b>	<b>21.17</b>	<b>-3,525.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-MERAMEC VALLEY
PAY	-3.38	-0.61	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.32</b>	
<hr/>								
ADJ	0.00	650.07	0.00	0.00	0.00	0.00	650.07	<b>AUTH TOTAL</b>
PAY	-3,611.49	-650.07	0.00	0.00	42.61	21.31	-4,197.64	
<b>TOT</b>	<b>-3,611.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.61</b>	<b>21.31</b>	<b>-3,547.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	SCH-HANCOCK
PAY	-271.22	-38.09	0.00	0.00	3.09	1.55	-304.67	
<b>TOT</b>	<b>-271.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-266.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	790.26	0.00	0.00	0.00	0.00	790.26	SCH-HANCOCK
PAY	-3,838.16	-790.26	0.00	0.00	46.28	23.14	-4,559.00	
<b>TOT</b>	<b>-3,838.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.28</b>	<b>23.14</b>	<b>-3,768.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	71.16	0.00	0.00	0.00	0.00	71.16	SCH-HANCOCK
PAY	-396.93	-71.16	0.00	0.00	4.68	2.34	-461.07	
<b>TOT</b>	<b>-396.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-389.91</b>	
<hr/>								
ADJ	0.00	899.51	0.00	0.00	0.00	0.00	899.51	<b>AUTH TOTAL</b>
PAY	-4,506.31	-899.51	0.00	0.00	54.05	27.03	-5,324.74	
<b>TOT</b>	<b>-4,506.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.05</b>	<b>27.03</b>	<b>-4,425.23</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	235.26	0.00	0.00	0.00	0.00	235.26	SCH-JENNINGS
PAY	-1,479.36	-235.26	0.00	0.00	17.14	8.58	-1,688.90	
<b>TOT</b>	<b>-1,479.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>8.58</b>	<b>-1,453.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,153.31	0.00	0.00	0.00	0.00	2,153.31	SCH-JENNINGS
PAY	-12,451.79	-2,153.31	0.00	0.00	146.05	73.03	-14,386.02	
<b>TOT</b>	<b>-12,451.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.05</b>	<b>73.03</b>	<b>-12,232.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	SCH-JENNINGS
PAY	-191.30	-34.29	0.00	0.00	2.25	1.13	-222.21	
<b>TOT</b>	<b>-191.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-187.92</b>	
<hr/>								
ADJ	0.00	2,422.86	0.00	0.00	0.00	0.00	2,422.86	<b>AUTH TOTAL</b>
PAY	-14,122.45	-2,422.86	0.00	0.00	165.44	82.74	-16,297.13	
<b>TOT</b>	<b>-14,122.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.44</b>	<b>82.74</b>	<b>-13,874.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	703.53	0.00	0.00	0.00	0.00	703.53	SCH-KIRKWOOD
PAY	-3,917.70	-703.53	0.00	0.00	46.22	23.11	-4,551.90	
<b>TOT</b>	<b>-3,917.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.22</b>	<b>23.11</b>	<b>-3,848.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,285.41	0.00	0.00	0.00	0.00	6,285.41	SCH-KIRKWOOD
PAY	-35,599.95	-6,285.41	0.00	0.00	418.85	209.43	-41,257.08	
<b>TOT</b>	<b>-35,599.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.85</b>	<b>209.43</b>	<b>-34,971.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	198.55	0.00	0.00	0.00	0.00	198.55	SCH-KIRKWOOD
PAY	-1,107.56	-198.55	0.00	0.00	13.07	6.53	-1,286.51	
<b>TOT</b>	<b>-1,107.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.53</b>	<b>-1,087.96</b>	
<hr/>								
ADJ	0.00	7,187.49	0.00	0.00	0.00	0.00	7,187.49	<b>AUTH TOTAL</b>
PAY	-40,625.21	-7,187.49	0.00	0.00	478.14	239.07	-47,095.49	
<b>TOT</b>	<b>-40,625.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.14</b>	<b>239.07</b>	<b>-39,908.00</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	408.85	0.00	0.00	0.00	0.00	408.85	SCH-LADUE
PAY	-2,336.65	-408.85	0.00	0.00	27.46	13.72	-2,704.32	
<b>TOT</b>	<b>-2,336.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.46</b>	<b>13.72</b>	<b>-2,295.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,986.13	0.00	0.00	0.00	0.00	5,986.13	SCH-LADUE
PAY	-33,261.91	-5,986.13	0.00	0.00	392.48	196.24	-38,659.32	
<b>TOT</b>	<b>-33,261.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.48</b>	<b>196.24</b>	<b>-32,673.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	159.28	0.00	0.00	0.00	0.00	159.28	SCH-LADUE
PAY	-888.53	-159.28	0.00	0.00	10.48	5.24	-1,032.09	
<b>TOT</b>	<b>-888.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-872.81</b>	
<hr/>								
ADJ	0.00	6,554.26	0.00	0.00	0.00	0.00	6,554.26	<b>AUTH TOTAL</b>
PAY	-36,487.09	-6,554.26	0.00	0.00	430.42	215.20	-42,395.73	
<b>TOT</b>	<b>-36,487.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.42</b>	<b>215.20</b>	<b>-35,841.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	294.06	0.00	0.00	0.00	0.00	294.06	SCH-MAPLEWOOD
PAY	-1,806.18	-294.06	0.00	0.00	21.00	10.50	-2,068.74	
<b>TOT</b>	<b>-1,806.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.50</b>	<b>-1,774.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,226.33	0.00	0.00	0.00	0.00	2,226.33	SCH-MAPLEWOOD
PAY	-13,576.10	-2,226.33	0.00	0.00	158.02	79.01	-15,565.40	
<b>TOT</b>	<b>-13,576.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.02</b>	<b>79.01</b>	<b>-13,339.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	145.50	0.00	0.00	0.00	0.00	145.50	SCH-MAPLEWOOD
PAY	-811.63	-145.50	0.00	0.00	9.58	4.79	-942.76	
<b>TOT</b>	<b>-811.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.79</b>	<b>-797.26</b>	
<hr/>								
ADJ	0.00	2,665.89	0.00	0.00	0.00	0.00	2,665.89	<b>AUTH TOTAL</b>
PAY	-16,193.91	-2,665.89	0.00	0.00	188.60	94.30	-18,576.90	
<b>TOT</b>	<b>-16,193.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.60</b>	<b>94.30</b>	<b>-15,911.01</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,352.70	0.00	0.00	0.00	0.00	1,352.70	SCH-MEHLVILLE
PAY	-8,005.18	-1,352.70	0.00	0.00	93.58	46.79	-9,217.51	
<b>TOT</b>	<b>-8,005.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.58</b>	<b>46.79</b>	<b>-7,864.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,099.96	0.00	0.00	0.00	0.00	3,099.96	SCH-MEHLVILLE
PAY	-18,426.05	-3,099.96	0.00	0.00	215.26	107.63	-21,203.12	
<b>TOT</b>	<b>-18,426.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.26</b>	<b>107.63</b>	<b>-18,103.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	170.53	0.00	0.00	0.00	0.00	170.53	SCH-MEHLVILLE
PAY	-951.28	-170.53	0.00	0.00	11.22	5.61	-1,104.98	
<b>TOT</b>	<b>-951.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.61</b>	<b>-934.45</b>	
<hr/>								
ADJ	0.00	4,623.19	0.00	0.00	0.00	0.00	4,623.19	<b>AUTH TOTAL</b>
PAY	-27,382.51	-4,623.19	0.00	0.00	320.06	160.03	-31,525.61	
<b>TOT</b>	<b>-27,382.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.06</b>	<b>160.03</b>	<b>-26,902.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	670.46	0.00	0.00	0.00	0.00	670.46	SCH-NORMANDY
PAY	-4,049.19	-670.46	0.00	0.00	47.19	23.60	-4,648.86	
<b>TOT</b>	<b>-4,049.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.19</b>	<b>23.60</b>	<b>-3,978.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,489.15	0.00	0.00	0.00	0.00	4,489.15	SCH-NORMANDY
PAY	-23,275.65	-4,489.15	0.00	0.00	277.65	138.83	-27,348.32	
<b>TOT</b>	<b>-23,275.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.65</b>	<b>138.83</b>	<b>-22,859.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.49	0.00	0.00	0.00	0.00	54.49	SCH-NORMANDY
PAY	-303.94	-54.49	0.00	0.00	3.58	1.79	-353.06	
<b>TOT</b>	<b>-303.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-298.57</b>	
<hr/>								
ADJ	0.00	5,214.10	0.00	0.00	0.00	0.00	5,214.10	<b>AUTH TOTAL</b>
PAY	-27,628.78	-5,214.10	0.00	0.00	328.42	164.22	-32,350.24	
<b>TOT</b>	<b>-27,628.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.42</b>	<b>164.22</b>	<b>-27,136.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,135.98	0.00	0.00	0.00	0.00	1,135.98	SCH-PATTONVILLE
PAY	-42,948.12	-1,135.98	0.00	0.00	440.84	220.42	-43,422.84	
<b>TOT</b>	<b>-42,948.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.84</b>	<b>220.42</b>	<b>-42,286.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,900.74	0.00	0.00	0.00	0.00	5,900.74	SCH-PATTONVILLE
PAY	-29,247.75	-5,900.74	0.00	0.00	351.49	175.74	-34,621.26	
<b>TOT</b>	<b>-29,247.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.49</b>	<b>175.74</b>	<b>-28,720.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	830.13	0.00	0.00	0.00	0.00	830.13	SCH-PATTONVILLE
PAY	-4,630.73	-830.13	0.00	0.00	54.61	27.30	-5,378.95	
<b>TOT</b>	<b>-4,630.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.61</b>	<b>27.30</b>	<b>-4,548.82</b>	
<hr/>								
ADJ	0.00	7,866.85	0.00	0.00	0.00	0.00	7,866.85	<b>AUTH TOTAL</b>
PAY	-76,826.60	-7,866.85	0.00	0.00	846.94	423.46	-83,423.05	
<b>TOT</b>	<b>-76,826.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>846.94</b>	<b>423.46</b>	<b>-75,556.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,107.25	0.00	0.00	0.00	0.00	1,107.25	SCH-RITENOUR
PAY	-6,189.81	-1,107.25	0.00	0.00	72.97	36.49	-7,187.60	
<b>TOT</b>	<b>-6,189.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.97</b>	<b>36.49</b>	<b>-6,080.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,362.42	0.00	0.00	0.00	0.00	7,362.42	SCH-RITENOUR
PAY	-37,740.24	-7,362.42	0.00	0.00	451.02	225.51	-44,426.13	
<b>TOT</b>	<b>-37,740.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.02</b>	<b>225.51</b>	<b>-37,063.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	163.17	0.00	0.00	0.00	0.00	163.17	SCH-RITENOUR
PAY	-910.23	-163.17	0.00	0.00	10.73	5.37	-1,057.30	
<b>TOT</b>	<b>-910.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.37</b>	<b>-894.13</b>	
<hr/>								
ADJ	0.00	8,632.84	0.00	0.00	0.00	0.00	8,632.84	<b>AUTH TOTAL</b>
PAY	-44,840.28	-8,632.84	0.00	0.00	534.72	267.37	-52,671.03	
<b>TOT</b>	<b>-44,840.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.72</b>	<b>267.37</b>	<b>-44,038.19</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	663.15	0.00	0.00	0.00	0.00	663.15	SCH-RIVERVIEW GRNS
PAY	-3,715.34	-663.15	0.00	0.00	43.78	21.90	-4,312.81	
<b>TOT</b>	<b>-3,715.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.78</b>	<b>21.90</b>	<b>-3,649.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,352.48	0.00	0.00	0.00	0.00	4,352.48	SCH-RIVERVIEW GRNS
PAY	-23,985.32	-4,352.48	0.00	0.00	283.37	141.69	-27,912.74	
<b>TOT</b>	<b>-23,985.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.37</b>	<b>141.69</b>	<b>-23,560.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	SCH-RIVERVIEW GRNS
PAY	-67.85	-12.16	0.00	0.00	0.80	0.40	-78.81	
<b>TOT</b>	<b>-67.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-66.65</b>	
<hr/>								
ADJ	0.00	5,027.79	0.00	0.00	0.00	0.00	5,027.79	<b>AUTH TOTAL</b>
PAY	-27,768.51	-5,027.79	0.00	0.00	327.95	163.99	-32,304.36	
<b>TOT</b>	<b>-27,768.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.95</b>	<b>163.99</b>	<b>-27,276.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	940.34	0.00	0.00	0.00	0.00	940.34	SCH-UNIVERSITY CTY
PAY	-4,978.72	-940.34	0.00	0.00	59.19	29.59	-5,830.28	
<b>TOT</b>	<b>-4,978.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.19</b>	<b>29.59</b>	<b>-4,889.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,000.59	0.00	0.00	0.00	0.00	3,000.59	SCH-UNIVERSITY CTY
PAY	-17,035.25	-3,000.59	0.00	0.00	200.36	100.18	-19,735.30	
<b>TOT</b>	<b>-17,035.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.36</b>	<b>100.18</b>	<b>-16,734.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.13	0.00	0.00	0.00	0.00	68.13	SCH-UNIVERSITY CTY
PAY	-380.07	-68.13	0.00	0.00	4.48	2.24	-441.48	
<b>TOT</b>	<b>-380.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-373.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	SCH-UNIVERSITY CTY
PAY	-78.75	-7.88	0.00	0.00	0.87	0.43	-85.33	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-77.45</b>	
<hr/>								
ADJ	0.00	4,016.94	0.00	0.00	0.00	0.00	4,016.94	<b>AUTH TOTAL</b>
PAY	-22,472.79	-4,016.94	0.00	0.00	264.90	132.44	-26,092.39	
<b>TOT</b>	<b>-22,472.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.90</b>	<b>132.44</b>	<b>-22,075.45</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	129.57	0.00	0.00	0.00	0.00	129.57	SCH-VALLEY PARK
PAY	-704.83	-129.57	0.00	0.00	8.35	4.17	-821.88	
<b>TOT</b>	<b>-704.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-692.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	973.29	0.00	0.00	0.00	0.00	973.29	SCH-VALLEY PARK
PAY	-5,407.14	-973.29	0.00	0.00	63.80	31.91	-6,284.72	
<b>TOT</b>	<b>-5,407.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.80</b>	<b>31.91</b>	<b>-5,311.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	77.70	0.00	0.00	0.00	0.00	77.70	SCH-VALLEY PARK
PAY	-433.45	-77.70	0.00	0.00	5.11	2.56	-503.48	
<b>TOT</b>	<b>-433.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-425.78</b>	
<hr/>								
ADJ	0.00	1,180.56	0.00	0.00	0.00	0.00	1,180.56	<b>AUTH TOTAL</b>
PAY	-6,545.42	-1,180.56	0.00	0.00	77.26	38.64	-7,610.08	
<b>TOT</b>	<b>-6,545.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.26</b>	<b>38.64</b>	<b>-6,429.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	715.43	0.00	0.00	0.00	0.00	715.43	SCH-WEBSTER GROVES
PAY	-3,876.24	-715.43	0.00	0.00	45.91	22.96	-4,522.80	
<b>TOT</b>	<b>-3,876.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.91</b>	<b>22.96</b>	<b>-3,807.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,582.91	0.00	0.00	0.00	0.00	2,582.91	SCH-WEBSTER GROVES
PAY	-15,604.24	-2,582.91	0.00	0.00	181.87	90.93	-17,914.35	
<b>TOT</b>	<b>-15,604.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.87</b>	<b>90.93</b>	<b>-15,331.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	140.99	0.00	0.00	0.00	0.00	140.99	SCH-WEBSTER GROVES
PAY	-786.48	-140.99	0.00	0.00	9.27	4.63	-913.57	
<b>TOT</b>	<b>-786.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.63</b>	<b>-772.58</b>	
<hr/>								
ADJ	0.00	3,439.33	0.00	0.00	0.00	0.00	3,439.33	<b>AUTH TOTAL</b>
PAY	-20,266.96	-3,439.33	0.00	0.00	237.05	118.52	-23,350.72	
<b>TOT</b>	<b>-20,266.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.05</b>	<b>118.52</b>	<b>-19,911.39</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	666.55	0.00	0.00	0.00	0.00	666.55	SCH-LINDBERGH
PAY	-4,100.38	-666.55	0.00	0.00	47.67	23.83	-4,695.43	
TOT	-4,100.38	0.00	0.00	0.00	47.67	23.83	-4,028.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,757.58	0.00	0.00	0.00	0.00	8,757.58	SCH-LINDBERGH
PAY	-48,229.15	-8,757.58	0.00	0.00	569.87	284.94	-56,131.92	
TOT	-48,229.15	0.00	0.00	0.00	569.87	284.94	-47,374.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	205.01	0.00	0.00	0.00	0.00	205.01	SCH-LINDBERGH
PAY	-1,143.62	-205.01	0.00	0.00	13.49	6.75	-1,328.39	
TOT	-1,143.62	0.00	0.00	0.00	13.49	6.75	-1,123.38	
<hr/>								
ADJ	0.00	9,629.14	0.00	0.00	0.00	0.00	9,629.14	AUTH TOTAL
PAY	-53,473.15	-9,629.14	0.00	0.00	631.03	315.52	-62,155.74	
TOT	-53,473.15	0.00	0.00	0.00	631.03	315.52	-52,526.60	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3,178.03	0.00	0.00	0.00	0.00	3,178.03	SCH-HAZELWOOD
PAY	-17,594.79	-3,178.03	0.00	0.00	207.73	103.86	-20,461.23	
TOT	-17,594.79	0.00	0.00	0.00	207.73	103.86	-17,283.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,689.04	0.00	0.00	0.00	0.00	8,689.04	SCH-HAZELWOOD
PAY	-49,123.92	-8,689.04	0.00	0.00	578.13	289.07	-56,945.76	
TOT	-49,123.92	0.00	0.00	0.00	578.13	289.07	-48,256.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	612.41	0.00	0.00	0.00	0.00	612.41	SCH-HAZELWOOD
PAY	-3,416.20	-612.41	0.00	0.00	40.28	20.14	-3,968.19	
TOT	-3,416.20	0.00	0.00	0.00	40.28	20.14	-3,355.78	
<hr/>								
ADJ	0.00	12,479.48	0.00	0.00	0.00	0.00	12,479.48	AUTH TOTAL
PAY	-70,134.91	-12,479.48	0.00	0.00	826.14	413.07	-81,375.18	
TOT	-70,134.91	0.00	0.00	0.00	826.14	413.07	-68,895.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	237.92	0.00	0.00	0.00	0.00	237.92	METRO SEWER DIST
PAY	-1,360.09	-237.92	0.00	0.00	15.98	7.99	-1,574.04	
<b>TOT</b>	<b>-1,360.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>7.99</b>	<b>-1,336.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,709.93	0.00	0.00	0.00	0.00	1,709.93	METRO SEWER DIST
PAY	-9,467.40	-1,709.93	0.00	0.00	111.77	55.89	-11,009.67	
<b>TOT</b>	<b>-9,467.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.77</b>	<b>55.89</b>	<b>-9,299.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.63	0.00	0.00	0.00	0.00	63.63	METRO SEWER DIST
PAY	-354.93	-63.63	0.00	0.00	4.19	2.09	-412.28	
<b>TOT</b>	<b>-354.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-348.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	-1.59	-0.16	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.56</b>	
ADJ	0.00	2,011.64	0.00	0.00	0.00	0.00	2,011.64	<b>AUTH TOTAL</b>
PAY	-11,184.01	-2,011.64	0.00	0.00	131.96	65.98	-12,997.71	
<b>TOT</b>	<b>-11,184.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.96</b>	<b>65.98</b>	<b>-10,986.07</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	179.19	0.00	0.00	0.00	0.00	179.19	MSD EXTENSION
PAY	-1,207.42	-179.19	0.00	0.00	13.86	6.94	-1,365.81	
<b>TOT</b>	<b>-1,207.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.94</b>	<b>-1,186.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.42	0.00	0.00	0.00	0.00	545.42	MSD EXTENSION
PAY	-3,284.56	-545.42	0.00	0.00	38.30	19.15	-3,772.53	
<b>TOT</b>	<b>-3,284.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.30</b>	<b>19.15</b>	<b>-3,227.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	MSD EXTENSION
PAY	-71.65	-12.84	0.00	0.00	0.85	0.42	-83.22	
<b>TOT</b>	<b>-71.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-70.38</b>	
ADJ	0.00	737.45	0.00	0.00	0.00	0.00	737.45	<b>AUTH TOTAL</b>
PAY	-4,563.63	-737.45	0.00	0.00	53.01	26.51	-5,221.56	
<b>TOT</b>	<b>-4,563.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.01</b>	<b>26.51</b>	<b>-4,484.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	METRO SEWER DIST LE
PAY	-141.30	-1.04	0.00	0.00	1.42	0.72	-140.20	
<b>TOT</b>	<b>-141.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-139.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	METRO SEWER DIST LE
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.66</b>	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	<b>AUTH TOTAL</b>
PAY	-150.12	-2.63	0.00	0.00	1.53	0.77	-150.45	
<b>TOT</b>	<b>-150.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-147.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.57	0.00	0.00	0.00	0.00	94.57	FIRE-AFFTON
PAY	-567.39	-94.57	0.00	0.00	6.62	3.31	-652.03	
<b>TOT</b>	<b>-567.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-557.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.65	0.00	0.00	0.00	0.00	613.65	FIRE-AFFTON
PAY	-3,236.57	-613.65	0.00	0.00	38.51	19.25	-3,792.46	
<b>TOT</b>	<b>-3,236.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.51</b>	<b>19.25</b>	<b>-3,178.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	FIRE-AFFTON
PAY	-48.64	-8.72	0.00	0.00	0.58	0.28	-56.50	
<b>TOT</b>	<b>-48.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-47.78</b>	
<hr/>								
ADJ	0.00	716.94	0.00	0.00	0.00	0.00	716.94	<b>AUTH TOTAL</b>
PAY	-3,852.60	-716.94	0.00	0.00	45.71	22.84	-4,500.99	
<b>TOT</b>	<b>-3,852.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.71</b>	<b>22.84</b>	<b>-3,784.05</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-KINLOCH
PAY	-3.74	-0.67	0.00	0.00	0.05	0.02	-4.34	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-KINLOCH
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-4.36	-0.78	0.00	0.00	0.06	0.02	-5.06	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.28</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	FIRE-LEMAY
PAY	-198.05	-31.53	0.00	0.00	2.30	1.15	-226.13	
<b>TOT</b>	<b>-198.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-194.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.93	0.00	0.00	0.00	0.00	291.93	FIRE-LEMAY
PAY	-1,502.07	-291.93	0.00	0.00	17.94	8.97	-1,767.09	
<b>TOT</b>	<b>-1,502.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>8.97</b>	<b>-1,475.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	FIRE-LEMAY
PAY	-109.41	-19.61	0.00	0.00	1.29	0.65	-127.08	
<b>TOT</b>	<b>-109.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-107.47</b>	
ADJ	0.00	343.07	0.00	0.00	0.00	0.00	343.07	<b>AUTH TOTAL</b>
PAY	-1,809.53	-343.07	0.00	0.00	21.53	10.77	-2,120.30	
<b>TOT</b>	<b>-1,809.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.53</b>	<b>10.77</b>	<b>-1,777.23</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	167.99	0.00	0.00	0.00	0.00	167.99	FIRE-METRO NORTH
PAY	-941.87	-167.99	0.00	0.00	11.10	5.55	-1,093.21	
<b>TOT</b>	<b>-941.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.55</b>	<b>-925.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,490.38	0.00	0.00	0.00	0.00	1,490.38	FIRE-METRO NORTH
PAY	-8,179.16	-1,490.38	0.00	0.00	96.69	48.35	-9,524.50	
<b>TOT</b>	<b>-8,179.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.69</b>	<b>48.35</b>	<b>-8,034.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-METRO NORTH
PAY	-6.79	-1.22	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.67</b>	
<hr/>								
ADJ	0.00	1,659.59	0.00	0.00	0.00	0.00	1,659.59	<b>AUTH TOTAL</b>
PAY	-9,127.82	-1,659.59	0.00	0.00	107.87	53.94	-10,625.60	
<b>TOT</b>	<b>-9,127.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.87</b>	<b>53.94</b>	<b>-8,966.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	186.11	0.00	0.00	0.00	0.00	186.11	FIRE-RIVERVIEW
PAY	-1,108.05	-186.11	0.00	0.00	12.94	6.47	-1,274.75	
<b>TOT</b>	<b>-1,108.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>6.47</b>	<b>-1,088.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,472.06	0.00	0.00	0.00	0.00	1,472.06	FIRE-RIVERVIEW
PAY	-8,321.82	-1,472.06	0.00	0.00	97.94	48.97	-9,646.97	
<b>TOT</b>	<b>-8,321.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.94</b>	<b>48.97</b>	<b>-8,174.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	FIRE-RIVERVIEW
PAY	-24.10	-4.32	0.00	0.00	0.28	0.14	-28.00	
<b>TOT</b>	<b>-24.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.68</b>	
<hr/>								
ADJ	0.00	1,662.49	0.00	0.00	0.00	0.00	1,662.49	<b>AUTH TOTAL</b>
PAY	-9,453.97	-1,662.49	0.00	0.00	111.16	55.58	-10,949.72	
<b>TOT</b>	<b>-9,453.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.16</b>	<b>55.58</b>	<b>-9,287.23</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	227.93	0.00	0.00	0.00	0.00	227.93	FIRE-NORTHEAST AMBU
PAY	-1,285.65	-227.93	0.00	0.00	15.14	7.57	-1,490.87	
<b>TOT</b>	<b>-1,285.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.57</b>	<b>-1,262.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,827.34	0.00	0.00	0.00	0.00	1,827.34	FIRE-NORTHEAST AMBU
PAY	-8,367.24	-1,827.34	0.00	0.00	101.94	50.98	-10,041.66	
<b>TOT</b>	<b>-8,367.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.94</b>	<b>50.98</b>	<b>-8,214.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	FIRE-NORTHEAST AMBU
PAY	-10.00	-1.79	0.00	0.00	0.12	0.06	-11.61	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.82</b>	
<hr/>								
ADJ	0.00	2,057.06	0.00	0.00	0.00	0.00	2,057.06	<b>AUTH TOTAL</b>
PAY	-9,662.89	-2,057.06	0.00	0.00	117.20	58.61	-11,544.14	
<b>TOT</b>	<b>-9,662.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.20</b>	<b>58.61</b>	<b>-9,487.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	318.26	0.00	0.00	0.00	0.00	318.26	FIRE-FLORISSANT V
PAY	-1,746.25	-318.26	0.00	0.00	20.64	10.32	-2,033.55	
<b>TOT</b>	<b>-1,746.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.64</b>	<b>10.32</b>	<b>-1,715.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,440.14	0.00	0.00	0.00	0.00	1,440.14	FIRE-FLORISSANT V
PAY	-9,081.93	-1,440.14	0.00	0.00	105.22	52.61	-10,364.24	
<b>TOT</b>	<b>-9,081.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.22</b>	<b>52.61</b>	<b>-8,924.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	FIRE-FLORISSANT V
PAY	-75.70	-13.57	0.00	0.00	0.90	0.45	-87.92	
<b>TOT</b>	<b>-75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-74.35</b>	
<hr/>								
ADJ	0.00	1,771.97	0.00	0.00	0.00	0.00	1,771.97	<b>AUTH TOTAL</b>
PAY	-10,903.88	-1,771.97	0.00	0.00	126.76	63.38	-12,485.71	
<b>TOT</b>	<b>-10,903.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.76</b>	<b>63.38</b>	<b>-10,713.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	FIRE-ROBERTSON
PAY	-19.13	-3.43	0.00	0.00	0.22	0.12	-22.22	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.34	0.00	0.00	0.00	0.00	366.34	FIRE-ROBERTSON
PAY	-2,035.21	-366.34	0.00	0.00	24.01	12.01	-2,365.53	
<b>TOT</b>	<b>-2,035.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>12.01</b>	<b>-1,999.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	FIRE-ROBERTSON
PAY	-155.10	-27.80	0.00	0.00	1.83	0.92	-180.15	
<b>TOT</b>	<b>-155.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-152.35</b>	
<hr/>								
ADJ	0.00	397.57	0.00	0.00	0.00	0.00	397.57	<b>AUTH TOTAL</b>
PAY	-2,209.44	-397.57	0.00	0.00	26.06	13.05	-2,567.90	
<b>TOT</b>	<b>-2,209.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.06</b>	<b>13.05</b>	<b>-2,170.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	FIRE-MID COUNTY
PAY	-476.84	-61.45	0.00	0.00	5.38	2.69	-530.22	
<b>TOT</b>	<b>-476.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-468.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	627.27	0.00	0.00	0.00	0.00	627.27	FIRE-MID COUNTY
PAY	-3,223.26	-627.27	0.00	0.00	38.50	19.26	-3,792.77	
<b>TOT</b>	<b>-3,223.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.50</b>	<b>19.26</b>	<b>-3,165.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	FIRE-MID COUNTY
PAY	-193.38	-34.67	0.00	0.00	2.28	1.14	-224.63	
<b>TOT</b>	<b>-193.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-189.96</b>	
<hr/>								
ADJ	0.00	723.39	0.00	0.00	0.00	0.00	723.39	<b>AUTH TOTAL</b>
PAY	-3,893.48	-723.39	0.00	0.00	46.16	23.09	-4,547.62	
<b>TOT</b>	<b>-3,893.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.16</b>	<b>23.09</b>	<b>-3,824.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	257.71	0.00	0.00	0.00	0.00	257.71	FIRE-PATTONVILLE
PAY	-15,342.79	-257.71	0.00	0.00	156.01	78.00	-15,366.49	
<b>TOT</b>	<b>-15,342.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.01</b>	<b>78.00</b>	<b>-15,108.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,476.30	0.00	0.00	0.00	0.00	1,476.30	FIRE-PATTONVILLE
PAY	-7,864.83	-1,476.30	0.00	0.00	93.41	46.70	-9,201.02	
<b>TOT</b>	<b>-7,864.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.41</b>	<b>46.70</b>	<b>-7,724.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.27	0.00	0.00	0.00	0.00	84.27	FIRE-PATTONVILLE
PAY	-470.06	-84.27	0.00	0.00	5.54	2.77	-546.02	
<b>TOT</b>	<b>-470.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-461.75</b>	
<hr/>								
ADJ	0.00	1,818.28	0.00	0.00	0.00	0.00	1,818.28	<b>AUTH TOTAL</b>
PAY	-23,677.68	-1,818.28	0.00	0.00	254.96	127.47	-25,113.53	
<b>TOT</b>	<b>-23,677.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.96</b>	<b>127.47</b>	<b>-23,295.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.61	0.00	0.00	0.00	0.00	82.61	FIRE-MARYLAND HTS
PAY	-519.97	-82.61	0.00	0.00	6.03	3.01	-593.54	
<b>TOT</b>	<b>-519.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-510.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.14	0.00	0.00	0.00	0.00	284.14	FIRE-MARYLAND HTS
PAY	-981.15	-284.14	0.00	0.00	12.65	6.33	-1,246.31	
<b>TOT</b>	<b>-981.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.33</b>	<b>-962.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	FIRE-MARYLAND HTS
PAY	-269.67	-48.34	0.00	0.00	3.18	1.59	-313.24	
<b>TOT</b>	<b>-269.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-264.90</b>	
<hr/>								
ADJ	0.00	415.09	0.00	0.00	0.00	0.00	415.09	<b>AUTH TOTAL</b>
PAY	-1,770.79	-415.09	0.00	0.00	21.86	10.93	-2,153.09	
<b>TOT</b>	<b>-1,770.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.93</b>	<b>-1,738.00</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	241.35	0.00	0.00	0.00	0.00	241.35	FIRE-COMMUNITY
PAY	-1,355.10	-241.35	0.00	0.00	15.96	7.99	-1,572.50	
TOT	-1,355.10	0.00	0.00	0.00	15.96	7.99	-1,331.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,327.31	0.00	0.00	0.00	0.00	2,327.31	FIRE-COMMUNITY
PAY	-12,110.70	-2,327.31	0.00	0.00	144.38	72.19	-14,221.44	
TOT	-12,110.70	0.00	0.00	0.00	144.38	72.19	-11,894.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	FIRE-COMMUNITY
PAY	-138.55	-24.84	0.00	0.00	1.64	0.81	-160.94	
TOT	-138.55	0.00	0.00	0.00	1.64	0.81	-136.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	FIRE-COMMUNITY
PAY	-24.78	-2.48	0.00	0.00	0.27	0.13	-26.86	
TOT	-24.78	0.00	0.00	0.00	0.27	0.13	-24.38	
ADJ	0.00	2,595.98	0.00	0.00	0.00	0.00	2,595.98	<b>AUTH TOTAL</b>
PAY	-13,629.13	-2,595.98	0.00	0.00	162.25	81.12	-15,981.74	
TOT	-13,629.13	0.00	0.00	0.00	162.25	81.12	-13,385.76	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	240.18	0.00	0.00	0.00	0.00	240.18	FIRE-SPANISH LAKE
PAY	-1,330.10	-240.18	0.00	0.00	15.70	7.85	-1,546.73	
TOT	-1,330.10	0.00	0.00	0.00	15.70	7.85	-1,306.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	573.41	0.00	0.00	0.00	0.00	573.41	FIRE-SPANISH LAKE
PAY	-3,188.65	-573.41	0.00	0.00	37.62	18.81	-3,705.63	
TOT	-3,188.65	0.00	0.00	0.00	37.62	18.81	-3,132.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-SPANISH LAKE
PAY	-8.05	-1.44	0.00	0.00	0.09	0.05	-9.35	
TOT	-8.05	0.00	0.00	0.00	0.09	0.05	-7.91	
ADJ	0.00	815.03	0.00	0.00	0.00	0.00	815.03	<b>AUTH TOTAL</b>
PAY	-4,526.80	-815.03	0.00	0.00	53.41	26.71	-5,261.71	
TOT	-4,526.80	0.00	0.00	0.00	53.41	26.71	-4,446.68	

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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	367.01	0.00	0.00	0.00	0.00	367.01	FIRE-BLACK JACK
PAY	-2,083.59	-367.01	0.00	0.00	24.51	12.26	-2,413.83	
<b>TOT</b>	<b>-2,083.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.51</b>	<b>12.26</b>	<b>-2,046.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	906.04	0.00	0.00	0.00	0.00	906.04	FIRE-BLACK JACK
PAY	-5,491.03	-906.04	0.00	0.00	63.97	31.99	-6,301.11	
<b>TOT</b>	<b>-5,491.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.97</b>	<b>31.99</b>	<b>-5,395.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	FIRE-BLACK JACK
PAY	-48.09	-8.62	0.00	0.00	0.57	0.28	-55.86	
<b>TOT</b>	<b>-48.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.24</b>	
<hr/>								
ADJ	0.00	1,281.67	0.00	0.00	0.00	0.00	1,281.67	<b>AUTH TOTAL</b>
PAY	-7,622.71	-1,281.67	0.00	0.00	89.05	44.53	-8,770.80	
<b>TOT</b>	<b>-7,622.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.05</b>	<b>44.53</b>	<b>-7,489.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	324.66	0.00	0.00	0.00	0.00	324.66	FIRE-MEHLVILLE
PAY	-1,901.03	-324.66	0.00	0.00	22.26	11.13	-2,192.30	
<b>TOT</b>	<b>-1,901.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.26</b>	<b>11.13</b>	<b>-1,867.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	729.26	0.00	0.00	0.00	0.00	729.26	FIRE-MEHLVILLE
PAY	-4,083.07	-729.26	0.00	0.00	48.12	24.07	-4,740.14	
<b>TOT</b>	<b>-4,083.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.12</b>	<b>24.07</b>	<b>-4,010.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.99	0.00	0.00	0.00	0.00	59.99	FIRE-MEHLVILLE
PAY	-334.65	-59.99	0.00	0.00	3.95	1.97	-388.72	
<b>TOT</b>	<b>-334.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-328.73</b>	
<hr/>								
ADJ	0.00	1,113.91	0.00	0.00	0.00	0.00	1,113.91	<b>AUTH TOTAL</b>
PAY	-6,318.75	-1,113.91	0.00	0.00	74.33	37.17	-7,321.16	
<b>TOT</b>	<b>-6,318.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.33</b>	<b>37.17</b>	<b>-6,207.25</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	223.96	0.00	0.00	0.00	0.00	223.96	FIRE-WEST OVERLAND
PAY	-1,244.21	-223.96	0.00	0.00	14.68	7.34	-1,446.15	
<b>TOT</b>	<b>-1,244.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-1,222.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.57	0.00	0.00	0.00	0.00	198.57	FIRE-WEST OVERLAND
PAY	-1,110.94	-198.57	0.00	0.00	13.10	6.54	-1,289.87	
<b>TOT</b>	<b>-1,110.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.54</b>	<b>-1,091.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	FIRE-WEST OVERLAND
PAY	-109.84	-19.69	0.00	0.00	1.30	0.65	-127.58	
<b>TOT</b>	<b>-109.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-107.89</b>	
<hr/>								
ADJ	0.00	442.22	0.00	0.00	0.00	0.00	442.22	<b>AUTH TOTAL</b>
PAY	-2,464.99	-442.22	0.00	0.00	29.08	14.53	-2,863.60	
<b>TOT</b>	<b>-2,464.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.08</b>	<b>14.53</b>	<b>-2,421.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	348.82	0.00	0.00	0.00	0.00	348.82	FIRE-METRO WEST
PAY	-3,501.95	-348.82	0.00	0.00	38.51	19.25	-3,793.01	
<b>TOT</b>	<b>-3,501.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.51</b>	<b>19.25</b>	<b>-3,444.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,200.09	0.00	0.00	0.00	0.00	1,200.09	FIRE-METRO WEST
PAY	-6,950.42	-1,200.09	0.00	0.00	81.50	40.75	-8,028.26	
<b>TOT</b>	<b>-6,950.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.50</b>	<b>40.75</b>	<b>-6,828.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	FIRE-METRO WEST
PAY	-228.75	-41.01	0.00	0.00	2.70	1.35	-265.71	
<b>TOT</b>	<b>-228.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-224.70</b>	
<hr/>								
ADJ	0.00	1,589.92	0.00	0.00	0.00	0.00	1,589.92	<b>AUTH TOTAL</b>
PAY	-10,681.12	-1,589.92	0.00	0.00	122.71	61.35	-12,086.98	
<b>TOT</b>	<b>-10,681.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.71</b>	<b>61.35</b>	<b>-10,497.06</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	305.63	0.00	0.00	0.00	0.00	305.63	FIRE-MONARCH
PAY	-2,176.49	-305.63	0.00	0.00	24.82	12.41	-2,444.89	
<b>TOT</b>	<b>-2,176.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.82</b>	<b>12.41</b>	<b>-2,139.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	915.94	0.00	0.00	0.00	0.00	915.94	FIRE-MONARCH
PAY	-5,496.35	-915.94	0.00	0.00	64.12	32.06	-6,316.11	
<b>TOT</b>	<b>-5,496.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.12</b>	<b>32.06</b>	<b>-5,400.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	FIRE-MONARCH
PAY	-237.13	-42.51	0.00	0.00	2.80	1.40	-275.44	
<b>TOT</b>	<b>-237.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-232.93</b>	
<hr/>								
ADJ	0.00	1,264.08	0.00	0.00	0.00	0.00	1,264.08	<b>AUTH TOTAL</b>
PAY	-7,909.97	-1,264.08	0.00	0.00	91.74	45.87	-9,036.44	
<b>TOT</b>	<b>-7,909.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.74</b>	<b>45.87</b>	<b>-7,772.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	207.47	0.00	0.00	0.00	0.00	207.47	FIRE-CREVE COEUR
PAY	-1,265.78	-207.47	0.00	0.00	14.73	7.37	-1,451.15	
<b>TOT</b>	<b>-1,265.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>	<b>7.37</b>	<b>-1,243.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	509.16	0.00	0.00	0.00	0.00	509.16	FIRE-CREVE COEUR
PAY	-2,627.17	-509.16	0.00	0.00	31.36	15.69	-3,089.28	
<b>TOT</b>	<b>-2,627.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.36</b>	<b>15.69</b>	<b>-2,580.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	FIRE-CREVE COEUR
PAY	-198.47	-35.58	0.00	0.00	2.34	1.17	-230.54	
<b>TOT</b>	<b>-198.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-194.96</b>	
<hr/>								
ADJ	0.00	752.21	0.00	0.00	0.00	0.00	752.21	<b>AUTH TOTAL</b>
PAY	-4,091.42	-752.21	0.00	0.00	48.43	24.23	-4,770.97	
<b>TOT</b>	<b>-4,091.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.43</b>	<b>24.23</b>	<b>-4,018.76</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.46	0.00	0.00	0.00	0.00	71.46	FIRE-FENTON
PAY	-424.63	-71.46	0.00	0.00	4.96	2.48	-488.65	
TOT	-424.63	0.00	0.00	0.00	4.96	2.48	-417.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.72	0.00	0.00	0.00	0.00	227.72	FIRE-FENTON
PAY	-1,459.03	-227.72	0.00	0.00	16.87	8.44	-1,661.44	
TOT	-1,459.03	0.00	0.00	0.00	16.87	8.44	-1,433.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	106.57	0.00	0.00	0.00	0.00	106.57	FIRE-FENTON
PAY	-594.46	-106.57	0.00	0.00	7.01	3.50	-690.52	
TOT	-594.46	0.00	0.00	0.00	7.01	3.50	-583.95	
<hr/>								
ADJ	0.00	405.75	0.00	0.00	0.00	0.00	405.75	AUTH TOTAL
PAY	-2,478.12	-405.75	0.00	0.00	28.84	14.42	-2,840.61	
TOT	-2,478.12	0.00	0.00	0.00	28.84	14.42	-2,434.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	125.76	0.00	0.00	0.00	0.00	125.76	FIRE-WEST CO EMS
PAY	-737.51	-125.76	0.00	0.00	8.64	4.32	-850.31	
TOT	-737.51	0.00	0.00	0.00	8.64	4.32	-724.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	632.81	0.00	0.00	0.00	0.00	632.81	FIRE-WEST CO EMS
PAY	-5,389.80	-632.81	0.00	0.00	60.23	30.11	-5,932.27	
TOT	-5,389.80	0.00	0.00	0.00	60.23	30.11	-5,299.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	FIRE-WEST CO EMS
PAY	-70.01	-12.55	0.00	0.00	0.83	0.41	-81.32	
TOT	-70.01	0.00	0.00	0.00	0.83	0.41	-68.77	
<hr/>								
ADJ	0.00	771.12	0.00	0.00	0.00	0.00	771.12	AUTH TOTAL
PAY	-6,197.32	-771.12	0.00	0.00	69.70	34.84	-6,863.90	
TOT	-6,197.32	0.00	0.00	0.00	69.70	34.84	-6,092.78	
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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	33.81	0.00	0.00	0.00	0.00	33.81	FIRE-VALLEY PARK
PAY	-184.40	-33.81	0.00	0.00	2.18	1.09	-214.94	
<b>TOT</b>	<b>-184.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-181.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.66	0.00	0.00	0.00	0.00	271.66	FIRE-VALLEY PARK
PAY	-1,509.23	-271.66	0.00	0.00	17.81	8.91	-1,754.17	
<b>TOT</b>	<b>-1,509.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>8.91</b>	<b>-1,482.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	FIRE-VALLEY PARK
PAY	-80.03	-14.35	0.00	0.00	0.94	0.47	-92.97	
<b>TOT</b>	<b>-80.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-78.62</b>	
<hr/>								
ADJ	0.00	319.82	0.00	0.00	0.00	0.00	319.82	<b>AUTH TOTAL</b>
PAY	-1,773.66	-319.82	0.00	0.00	20.93	10.47	-2,062.08	
<b>TOT</b>	<b>-1,773.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.93</b>	<b>10.47</b>	<b>-1,742.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.62	0.00	0.00	0.00	0.00	30.62	FIRE-EUREKA
PAY	-109.35	-30.62	0.00	0.00	1.40	0.70	-137.87	
<b>TOT</b>	<b>-109.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-107.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	495.34	0.00	0.00	0.00	0.00	495.34	FIRE-EUREKA
PAY	-2,743.87	-495.34	0.00	0.00	32.39	16.20	-3,190.62	
<b>TOT</b>	<b>-2,743.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>16.20</b>	<b>-2,695.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-EUREKA
PAY	-17.04	-3.05	0.00	0.00	0.20	0.11	-19.78	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.73</b>	
<hr/>								
ADJ	0.00	529.01	0.00	0.00	0.00	0.00	529.01	<b>AUTH TOTAL</b>
PAY	-2,870.26	-529.01	0.00	0.00	33.99	17.01	-3,348.27	
<b>TOT</b>	<b>-2,870.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.99</b>	<b>17.01</b>	<b>-2,819.26</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	LIGHT-CASTLE POINT
PAY	-5.51	-0.99	0.00	0.00	0.07	0.03	-6.40	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	LIGHT-CASTLE POINT
PAY	-32.76	-5.82	0.00	0.00	0.39	0.19	-38.00	
<b>TOT</b>	<b>-32.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-32.18</b>	
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	<b>AUTH TOTAL</b>
PAY	-38.27	-6.81	0.00	0.00	0.46	0.22	-44.40	
<b>TOT</b>	<b>-38.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-37.59</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	LIGHT-GLASGOW
PAY	-8.62	-1.51	0.00	0.00	0.11	0.05	-9.97	
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	LIGHT-GLASGOW
PAY	-29.84	-6.94	0.00	0.00	0.37	0.18	-36.23	
<b>TOT</b>	<b>-29.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.29</b>	
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	<b>AUTH TOTAL</b>
PAY	-38.46	-8.45	0.00	0.00	0.48	0.23	-46.20	
<b>TOT</b>	<b>-38.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-37.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	LIGHT-HANCOCK
PAY	-8.59	-1.21	0.00	0.00	0.10	0.05	-9.65	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	LIGHT-HANCOCK
PAY	-97.92	-20.16	0.00	0.00	1.18	0.59	-116.31	
<b>TOT</b>	<b>-97.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-96.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	LIGHT-HANCOCK
PAY	-21.17	-3.79	0.00	0.00	0.25	0.13	-24.58	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.79</b>	
<hr/>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	<b>AUTH TOTAL</b>
PAY	-127.68	-25.16	0.00	0.00	1.53	0.77	-150.54	
<b>TOT</b>	<b>-127.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-125.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-WHEATON-COOK
PAY	-3.00	-0.54	0.00	0.00	0.04	0.02	-3.48	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	LIGHT-WHEATON-COOK
PAY	-20.06	-3.61	0.00	0.00	0.24	0.12	-23.31	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.57	-0.10	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	<b>AUTH TOTAL</b>
PAY	-23.63	-4.25	0.00	0.00	0.29	0.14	-27.45	
<b>TOT</b>	<b>-23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-23.20</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4,714.82	0.00	0.00	0.00	0.00	4,714.82	CTY-UNINCORPORATED
PAY	-32,992.89	-4,714.82	0.00	0.00	377.08	0.00	-37,330.63	
<b>TOT</b>	<b>-32,992.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.08</b>	<b>0.00</b>	<b>-32,615.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,421.95	24.22	0.00	-2,397.73	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,421.95</b>	<b>24.22</b>	<b>0.00</b>	<b>-2,397.73</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	4,714.82	0.00	0.00	0.00	0.00	4,714.82	AUTH TOTAL
PAY	-32,992.89	-4,714.82	0.00	-2,421.95	401.30	0.00	-39,728.36	
<b>TOT</b>	<b>-32,992.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,421.95</b>	<b>401.30</b>	<b>0.00</b>	<b>-35,013.54</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-BEL NOR
PAY	-34.07	-6.03	0.00	0.00	0.40	0.20	-39.50	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-BEL NOR
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
<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>	
<b>AUTH TOTAL</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-34.07	-7.18	0.00	-10.00	0.51	0.21	-50.53	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.51</b>	<b>0.21</b>	<b>-43.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.26	0.00	0.00	0.00	0.00	64.26	CTY-BEL RIDGE
PAY	-356.35	-64.26	0.00	0.00	4.20	2.10	-414.31	
TOT	-356.35	0.00	0.00	0.00	4.20	2.10	-350.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	64.26	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-356.35	-64.26	0.00	-112.00	5.32	2.10	-525.19	
TOT	-356.35	0.00	0.00	-112.00	5.32	2.10	-460.93	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	CTY-BERKELEY
PAY	-160.70	-28.93	0.00	0.00	1.90	0.94	-186.79	
TOT	-160.70	0.00	0.00	0.00	1.90	0.94	-157.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.17	0.00	0.00	0.00	0.00	374.17	CTY-BERKELEY
PAY	-2,157.24	-374.17	0.00	0.00	25.31	12.66	-2,493.44	
TOT	-2,157.24	0.00	0.00	0.00	25.31	12.66	-2,119.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-BERKELEY
PAY	-21.49	-3.85	0.00	0.00	0.25	0.13	-24.96	
TOT	-21.49	0.00	0.00	0.00	0.25	0.13	-21.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	406.95	0.00	0.00	0.00	0.00	406.95	AUTH TOTAL
PAY	-2,339.43	-406.95	0.00	-308.00	30.54	13.73	-3,010.11	
TOT	-2,339.43	0.00	0.00	-308.00	30.54	13.73	-2,603.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-BEVERLY HILLS
PAY	-8.79	-1.58	0.00	0.00	0.11	0.05	-10.21	
TOT	-8.79	0.00	0.00	0.00	0.11	0.05	-8.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-BEVERLY HILLS
PAY	-14.95	-2.69	0.00	0.00	0.18	0.08	-17.38	
TOT	-14.95	0.00	0.00	0.00	0.18	0.08	-14.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-23.74	-4.27	0.00	-28.00	0.57	0.13	-55.31	
TOT	-23.74	0.00	0.00	-28.00	0.57	0.13	-51.04	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	CTY-BRENTWOOD
PAY	-147.77	-26.60	0.00	0.00	1.75	0.87	-171.75	
TOT	-147.77	0.00	0.00	0.00	1.75	0.87	-145.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	479.63	0.00	0.00	0.00	0.00	479.63	CTY-BRENTWOOD
PAY	-2,699.69	-479.63	0.00	0.00	31.80	15.90	-3,131.62	
TOT	-2,699.69	0.00	0.00	0.00	31.80	15.90	-2,651.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-99.43	0.99	0.00	-98.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-99.43	0.99	0.00	-98.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
<hr/>								
ADJ	0.00	506.23	0.00	0.00	0.00	0.00	506.23	AUTH TOTAL
PAY	-2,847.46	-506.23	0.00	-130.43	34.85	16.77	-3,432.50	
TOT	-2,847.46	0.00	0.00	-130.43	34.85	16.77	-2,926.27	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.17	0.00	0.00	0.00	0.00	158.17	CTY-BRIDGETON
PAY	-885.67	-158.17	0.00	0.00	10.44	5.22	-1,028.18	
<b>TOT</b>	<b>-885.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-870.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-BRIDGETON
<b>TOT</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-207.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.75	0.56	0.00	-55.19	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.75</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.19</b>	
ADJ	0.00	158.17	0.00	0.00	0.00	0.00	158.17	<b>AUTH TOTAL</b>
PAY	-1,095.67	-158.17	0.00	-55.75	13.10	5.22	-1,291.27	
<b>TOT</b>	<b>-1,095.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.75</b>	<b>13.10</b>	<b>5.22</b>	<b>-1,133.10</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-CALVERTON PARK
PAY	-37.16	-6.21	0.00	0.00	0.43	0.22	-42.72	
<b>TOT</b>	<b>-37.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-36.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	<b>AUTH TOTAL</b>
PAY	-37.16	-6.21	0.00	-28.00	0.71	0.22	-70.44	
<b>TOT</b>	<b>-37.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.71</b>	<b>0.22</b>	<b>-64.23</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-CHARLACK
PAY	-4.22	-0.76	0.00	0.00	0.05	0.02	-4.91	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.15</b>	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-4.22	-0.76	0.00	0.00	0.05	0.02	-4.91	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.15</b>	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.66	0.00	0.00	0.00	0.00	72.66	CTY-CLAYTON
PAY	-403.70	-72.66	0.00	0.00	4.77	2.38	-469.21	
TOT	-403.70	0.00	0.00	0.00	4.77	2.38	-396.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	354.40	0.00	0.00	0.00	0.00	354.40	CTY-CLAYTON
PAY	-1,724.54	-354.40	0.00	0.00	20.79	10.39	-2,047.76	
TOT	-1,724.54	0.00	0.00	0.00	20.79	10.39	-1,693.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	427.06	0.00	0.00	0.00	0.00	427.06	AUTH TOTAL
PAY	-2,128.24	-427.06	0.00	-56.00	26.12	12.77	-2,572.41	
TOT	-2,128.24	0.00	0.00	-56.00	26.12	12.77	-2,145.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-COUNTRY CLUB H
PAY	-72.38	-13.03	0.00	0.00	0.85	0.43	-84.13	
<b>TOT</b>	<b>-72.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-71.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	CTY-COUNTRY CLUB H
PAY	-128.14	-18.60	0.00	0.00	1.47	0.73	-144.54	
<b>TOT</b>	<b>-128.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-125.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-COUNTRY CLUB H
PAY	-3.92	-0.70	0.00	0.00	0.05	0.02	-4.55	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.85</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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-13.86</b>	
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	<b>AUTH TOTAL</b>
PAY	-204.44	-32.33	0.00	-42.00	2.79	1.18	-274.80	
<b>TOT</b>	<b>-204.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>2.79</b>	<b>1.18</b>	<b>-242.47</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.65	0.00	0.00	0.00	0.00	80.65	CTY-CRYSTAL LAKE P
PAY	-448.07	-80.65	0.00	0.00	5.29	2.64	-520.79	
<b>TOT</b>	<b>-448.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.64</b>	<b>-440.14</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-CRYSTAL LAKE P
<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	80.65	0.00	0.00	0.00	0.00	80.65	<b>AUTH TOTAL</b>
PAY	-448.07	-80.65	0.00	-50.00	5.79	2.64	-570.29	
<b>TOT</b>	<b>-448.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>5.79</b>	<b>2.64</b>	<b>-489.64</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	-56.00	0.56	0.00	-55.44	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-ELLISVILLE
PAY	-19.90	-3.54	0.00	0.00	0.24	0.12	-23.08	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.54</b>	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-19.90	-3.54	0.00	0.00	0.24	0.12	-23.08	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.47	0.00	0.00	0.00	0.00	117.47	CTY-FERGUSON
PAY	-671.64	-117.47	0.00	0.00	7.89	3.95	-777.27	
<b>TOT</b>	<b>-671.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-659.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	365.81	0.00	0.00	0.00	0.00	365.81	CTY-FERGUSON
PAY	-2,028.08	-365.81	0.00	0.00	23.94	11.97	-2,357.98	
<b>TOT</b>	<b>-2,028.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.94</b>	<b>11.97</b>	<b>-1,992.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-415.09	4.15	0.00	-410.94	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.09</b>	<b>4.15</b>	<b>0.00</b>	<b>-410.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.50</b>	<b>0.68</b>	<b>0.00</b>	<b>-66.82</b>	
<hr/>								
ADJ	0.00	483.28	0.00	0.00	0.00	0.00	483.28	AUTH TOTAL
PAY	-2,699.72	-483.28	0.00	-482.59	36.66	15.92	-3,613.01	
<b>TOT</b>	<b>-2,699.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-482.59</b>	<b>36.66</b>	<b>15.92</b>	<b>-3,129.73</b>	

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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	8.32	0.00	0.00	0.00	0.00	8.32	CTY-FLOREDELL HIL
PAY	-51.31	-8.32	0.00	0.00	0.59	0.30	-58.74	
<b>TOT</b>	<b>-51.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-50.42</b>	
<hr/>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-51.31	-8.32	0.00	0.00	0.59	0.30	-58.74	
<b>TOT</b>	<b>-51.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-50.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	202.90	0.00	0.00	0.00	0.00	202.90	CTY-FLORISSANT
PAY	-13,294.72	-202.90	0.00	0.00	134.98	0.00	-13,362.64	
<b>TOT</b>	<b>-13,294.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.98</b>	<b>0.00</b>	<b>-13,159.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-671.58	6.72	0.00	-664.86	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.58</b>	<b>6.72</b>	<b>0.00</b>	<b>-664.86</b>	
<hr/>								
ADJ	0.00	202.90	0.00	0.00	0.00	0.00	202.90	AUTH TOTAL
PAY	-13,294.72	-202.90	0.00	-671.58	141.70	0.00	-14,027.50	
<b>TOT</b>	<b>-13,294.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.58</b>	<b>141.70</b>	<b>0.00</b>	<b>-13,824.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-FRONTENAC
PAY	-5.80	-1.05	0.00	0.00	0.07	0.04	-6.74	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.72	0.00	0.00	0.00	0.00	117.72	CTY-FRONTENAC
PAY	-654.73	-117.72	0.00	0.00	7.73	3.86	-760.86	
<b>TOT</b>	<b>-654.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-643.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	118.77	0.00	0.00	0.00	0.00	118.77	AUTH TOTAL
PAY	-660.53	-118.77	0.00	-28.00	8.08	3.90	-795.32	
<b>TOT</b>	<b>-660.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.08</b>	<b>3.90</b>	<b>-676.55</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.77	0.00	0.00	0.00	0.00	37.77	CTY-GLENDALE
PAY	-210.84	-37.77	0.00	0.00	2.49	1.24	-244.88	
TOT	-210.84	0.00	0.00	0.00	2.49	1.24	-207.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.86	0.00	0.00	0.00	0.00	83.86	CTY-GLENDALE
PAY	-466.21	-83.86	0.00	0.00	5.50	2.75	-541.82	
TOT	-466.21	0.00	0.00	0.00	5.50	2.75	-457.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	121.63	0.00	0.00	0.00	0.00	121.63	AUTH TOTAL
PAY	-677.05	-121.63	0.00	-32.50	8.32	3.99	-818.87	
TOT	-677.05	0.00	0.00	-32.50	8.32	3.99	-697.24	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-GLEN ECHO PK
PAY	-74.39	-12.38	0.00	0.00	0.86	0.43	-85.48	
TOT	-74.39	0.00	0.00	0.00	0.86	0.43	-73.10	
<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	12.38	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-74.39	-12.38	0.00	-50.00	1.36	0.43	-134.98	
TOT	-74.39	0.00	0.00	-50.00	1.36	0.43	-122.60	

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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>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-GRANTWOOD
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.16	-0.57	0.00	-5.00	0.09	0.02	-8.62	
TOT	-3.16	0.00	0.00	-5.00	0.09	0.02	-8.05	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	CTY-JENNINGS
PAY	-293.27	-45.43	0.00	0.00	3.38	1.70	-333.62	
TOT	-293.27	0.00	0.00	0.00	3.38	1.70	-288.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.33	0.00	0.00	0.00	0.00	424.33	CTY-JENNINGS
PAY	-2,431.12	-424.33	0.00	0.00	28.55	14.28	-2,812.62	
TOT	-2,431.12	0.00	0.00	0.00	28.55	14.28	-2,388.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	350.50	0.00	0.00	0.00	0.00	350.50	CTY-JENNINGS
PAY	-5,240.00	-350.50	0.00	0.00	55.91	0.00	-5,534.59	
TOT	-5,240.00	0.00	0.00	0.00	55.91	0.00	-5,184.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-377.59	3.78	0.00	-373.81	CTY-JENNINGS
TOT	0.00	0.00	0.00	-377.59	3.78	0.00	-373.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<hr/>								
ADJ	0.00	820.26	0.00	0.00	0.00	0.00	820.26	AUTH TOTAL
PAY	-7,964.39	-820.26	0.00	-416.09	92.01	15.98	-9,092.75	
TOT	-7,964.39	0.00	0.00	-416.09	92.01	15.98	-8,272.49	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.28	0.00	0.00	0.00	0.00	71.28	CTY-KIRKWOOD
PAY	-396.49	-71.28	0.00	0.00	4.67	2.34	-460.76	
TOT	-396.49	0.00	0.00	0.00	4.67	2.34	-389.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	729.41	0.00	0.00	0.00	0.00	729.41	CTY-KIRKWOOD
PAY	-4,176.78	-729.41	0.00	0.00	49.06	24.53	-4,832.60	
TOT	-4,176.78	0.00	0.00	0.00	49.06	24.53	-4,103.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-335.34	3.35	0.00	-331.99	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-335.34	3.35	0.00	-331.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
<hr/>								
ADJ	0.00	836.69	0.00	0.00	0.00	0.00	836.69	AUTH TOTAL
PAY	-4,773.27	-836.69	0.00	-509.34	61.18	26.87	-6,031.25	
TOT	-4,773.27	0.00	0.00	-509.34	61.18	26.87	-5,194.56	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.28	0.00	0.00	0.00	0.00	33.28	CTY-LADUE
PAY	-180.05	-33.28	0.00	0.00	2.13	1.07	-210.13	
TOT	-180.05	0.00	0.00	0.00	2.13	1.07	-176.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	637.75	0.00	0.00	0.00	0.00	637.75	CTY-LADUE
PAY	-3,543.06	-637.75	0.00	0.00	41.81	20.91	-4,118.09	
TOT	-3,543.06	0.00	0.00	0.00	41.81	20.91	-3,480.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-LADUE
PAY	-31.08	-5.57	0.00	0.00	0.37	0.19	-36.09	
TOT	-31.08	0.00	0.00	0.00	0.37	0.19	-30.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-LADUE
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	676.60	0.00	0.00	0.00	0.00	676.60	AUTH TOTAL
PAY	-3,754.19	-676.60	0.00	-25.00	44.56	22.17	-4,389.06	
TOT	-3,754.19	0.00	0.00	-25.00	44.56	22.17	-3,712.46	



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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	21.18	0.00	0.00	0.00	0.00	21.18	CTY-MAPLEWOOD
PAY	-110.55	-21.18	0.00	0.00	1.32	0.66	-129.75	
TOT	-110.55	0.00	0.00	0.00	1.32	0.66	-108.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.60	0.00	0.00	0.00	0.00	206.60	CTY-MAPLEWOOD
PAY	-1,312.80	-206.60	0.00	0.00	15.20	7.59	-1,496.61	
TOT	-1,312.80	0.00	0.00	0.00	15.20	7.59	-1,290.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.90	0.00	0.00	0.00	0.00	59.90	CTY-MAPLEWOOD
PAY	-334.12	-59.90	0.00	0.00	3.94	1.97	-388.11	
TOT	-334.12	0.00	0.00	0.00	3.94	1.97	-328.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-194.52	1.95	0.00	-192.57	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-194.52	1.95	0.00	-192.57	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	287.68	0.00	0.00	0.00	0.00	287.68	AUTH TOTAL
PAY	-1,757.47	-287.68	0.00	-212.52	22.59	10.22	-2,224.86	
TOT	-1,757.47	0.00	0.00	-212.52	22.59	10.22	-1,937.18	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-MARLBOROUGH
PAY	-7.43	-1.34	0.00	0.00	0.08	0.05	-8.64	
TOT	-7.43	0.00	0.00	0.00	0.08	0.05	-7.30	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-7.43	-1.34	0.00	0.00	0.08	0.05	-8.64	
TOT	-7.43	0.00	0.00	0.00	0.08	0.05	-7.30	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	CTY-NORMANDY
PAY	-35.93	-5.98	0.00	0.00	0.42	0.21	-41.28	
<b>TOT</b>	<b>-35.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	CTY-NORMANDY
PAY	-145.92	-34.29	0.00	0.00	1.80	0.90	-177.51	
<b>TOT</b>	<b>-145.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-143.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	40.27	0.00	0.00	0.00	0.00	40.27	AUTH TOTAL
PAY	-181.85	-40.27	0.00	-84.00	3.06	1.11	-301.95	
<b>TOT</b>	<b>-181.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.06</b>	<b>1.11</b>	<b>-261.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.88	0.00	0.00	0.00	0.00	29.88	CTY-NORTHWOODS
PAY	-165.98	-29.88	0.00	0.00	1.96	0.98	-192.92	
<b>TOT</b>	<b>-165.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-163.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.78	0.00	0.00	0.00	0.00	115.78	CTY-NORTHWOODS
PAY	-409.48	-115.78	0.00	0.00	5.25	2.63	-517.38	
<b>TOT</b>	<b>-409.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-401.60</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
<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>	
<hr/>								
ADJ	0.00	145.66	0.00	0.00	0.00	0.00	145.66	AUTH TOTAL
PAY	-575.46	-145.66	0.00	-86.00	8.07	3.61	-795.44	
<b>TOT</b>	<b>-575.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.00</b>	<b>8.07</b>	<b>3.61</b>	<b>-649.78</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>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-OAKLAND
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.13	0.00	0.00	0.00	0.00	52.13	CTY-OLIVETTE
PAY	-288.50	-52.13	0.00	0.00	3.41	1.70	-335.52	
TOT	-288.50	0.00	0.00	0.00	3.41	1.70	-283.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.53	0.00	0.00	0.00	0.00	64.53	CTY-OLIVETTE
PAY	-358.53	-64.53	0.00	0.00	4.24	2.11	-416.71	
TOT	-358.53	0.00	0.00	0.00	4.24	2.11	-352.18	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<hr/>								
ADJ	0.00	116.66	0.00	0.00	0.00	0.00	116.66	AUTH TOTAL
PAY	-647.03	-116.66	0.00	-33.00	7.98	3.81	-784.90	
TOT	-647.03	0.00	0.00	-33.00	7.98	3.81	-668.24	

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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	8.76	0.00	0.00	0.00	0.00	8.76	CTY-OVERLAND
PAY	-50.60	-8.76	0.00	0.00	0.60	0.29	-58.47	
<b>TOT</b>	<b>-50.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-49.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.80	0.00	0.00	0.00	0.00	130.80	CTY-OVERLAND
PAY	-651.58	-130.80	0.00	0.00	7.83	3.91	-770.64	
<b>TOT</b>	<b>-651.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.91</b>	<b>-639.84</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-OVERLAND
PAY	-203.92	-4.08	0.00	0.00	2.08	0.00	-205.92	
<b>TOT</b>	<b>-203.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-201.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-242.40	2.42	0.00	-239.98	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.40</b>	<b>2.42</b>	<b>0.00</b>	<b>-239.98</b>	
ADJ	0.00	143.64	0.00	0.00	0.00	0.00	143.64	<b>AUTH TOTAL</b>
PAY	-906.10	-143.64	0.00	-242.40	12.93	4.20	-1,275.01	
<b>TOT</b>	<b>-906.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.40</b>	<b>12.93</b>	<b>4.20</b>	<b>-1,131.37</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-PACIFIC
PAY	-8.22	-1.47	0.00	0.00	0.09	0.05	-9.55	
<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>	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-8.22	-1.47	0.00	0.00	0.09	0.05	-9.55	
<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: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-PASADENA HILLS
PAY	-69.74	-12.55	0.00	0.00	0.83	0.41	-81.05	
<b>TOT</b>	<b>-69.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-68.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.08	0.00	0.00	0.00	0.00	113.08	CTY-PASADENA HILLS
PAY	-664.11	-113.08	0.00	0.00	7.77	3.89	-765.53	
<b>TOT</b>	<b>-664.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-652.45</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-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	125.63	0.00	0.00	0.00	0.00	125.63	<b>AUTH TOTAL</b>
PAY	-733.85	-125.63	0.00	-56.00	9.16	4.30	-902.02	
<b>TOT</b>	<b>-733.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>9.16</b>	<b>4.30</b>	<b>-776.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-PASADENA PARK
PAY	-25.09	-4.52	0.00	0.00	0.30	0.15	-29.16	
<b>TOT</b>	<b>-25.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.64</b>	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	<b>AUTH TOTAL</b>
PAY	-25.09	-4.52	0.00	0.00	0.30	0.15	-29.16	
<b>TOT</b>	<b>-25.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-PINE LAWN
PAY	-4.76	-0.86	0.00	0.00	0.06	0.02	-5.54	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-PINE LAWN
PAY	-20.34	-3.66	0.00	0.00	0.24	0.12	-23.64	
<b>TOT</b>	<b>-20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-25.10	-4.52	0.00	-28.00	0.58	0.14	-56.90	
<b>TOT</b>	<b>-25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.58</b>	<b>0.14</b>	<b>-52.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	CTY-RICHMOND HTS
PAY	-165.96	-26.60	0.00	0.00	1.93	0.96	-189.67	
<b>TOT</b>	<b>-165.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-163.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.04	0.00	0.00	0.00	0.00	98.04	CTY-RICHMOND HTS
PAY	-562.42	-98.04	0.00	0.00	6.60	3.30	-650.56	
<b>TOT</b>	<b>-562.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-552.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-116.29	1.16	0.00	-115.13	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.29</b>	<b>1.16</b>	<b>0.00</b>	<b>-115.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.98</b>	<b>0.00</b>	<b>-96.52</b>	
<hr/>								
ADJ	0.00	124.64	0.00	0.00	0.00	0.00	124.64	AUTH TOTAL
PAY	-728.38	-124.64	0.00	-213.79	10.67	4.26	-1,051.88	
<b>TOT</b>	<b>-728.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-213.79</b>	<b>10.67</b>	<b>4.26</b>	<b>-927.24</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.81	0.00	0.00	0.00	0.00	30.81	CTY-ROCK HILL
PAY	-148.22	-30.81	0.00	0.00	1.79	0.89	-176.35	
TOT	-148.22	0.00	0.00	0.00	1.79	0.89	-145.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.58	0.00	0.00	0.00	0.00	177.58	CTY-ROCK HILL
PAY	-1,043.14	-177.58	0.00	0.00	12.21	6.11	-1,202.40	
TOT	-1,043.14	0.00	0.00	0.00	12.21	6.11	-1,024.82	
<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	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	208.39	0.00	0.00	0.00	0.00	208.39	<b>AUTH TOTAL</b>
PAY	-1,191.36	-208.39	0.00	-133.00	15.33	7.00	-1,510.42	
TOT	-1,191.36	0.00	0.00	-133.00	15.33	7.00	-1,302.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	CTY-ST JOHN
PAY	-112.95	-20.33	0.00	0.00	1.33	0.66	-131.29	
<b>TOT</b>	<b>-112.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-110.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.50	0.00	0.00	0.00	0.00	43.50	CTY-ST JOHN
PAY	-249.53	-43.50	0.00	0.00	2.94	1.47	-288.62	
<b>TOT</b>	<b>-249.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-245.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	69.33	0.00	0.00	0.00	0.00	69.33	CTY-ST JOHN
PAY	-2,047.67	-69.33	0.00	0.00	21.17	0.00	-2,095.83	
<b>TOT</b>	<b>-2,047.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.17</b>	<b>0.00</b>	<b>-2,026.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.87	1.12	0.00	-110.75	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.87</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.75</b>	
ADJ	0.00	133.16	0.00	0.00	0.00	0.00	133.16	<b>AUTH TOTAL</b>
PAY	-2,410.15	-133.16	0.00	-111.87	26.56	2.13	-2,626.49	
<b>TOT</b>	<b>-2,410.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.87</b>	<b>26.56</b>	<b>2.13</b>	<b>-2,493.33</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-SHREWSBURY
PAY	-15.20	-8.80	0.00	0.00	0.24	0.12	-23.64	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.45	0.00	0.00	0.00	0.00	571.45	CTY-SHREWSBURY
PAY	-3,174.70	-571.45	0.00	0.00	37.46	18.73	-3,689.96	
<b>TOT</b>	<b>-3,174.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.46</b>	<b>18.73</b>	<b>-3,118.51</b>	
ADJ	0.00	580.25	0.00	0.00	0.00	0.00	580.25	<b>AUTH TOTAL</b>
PAY	-3,189.90	-580.25	0.00	0.00	37.70	18.85	-3,713.60	
<b>TOT</b>	<b>-3,189.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.70</b>	<b>18.85</b>	<b>-3,133.35</b>	



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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-SYCAMORE HILLS
PAY	-64.05	-11.53	0.00	0.00	0.76	0.38	-74.44	
<b>TOT</b>	<b>-64.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-62.91</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	11.53	0.00	0.00	0.00	0.00	11.53	<b>AUTH TOTAL</b>
PAY	-64.05	-11.53	0.00	-28.00	1.04	0.38	-102.16	
<b>TOT</b>	<b>-64.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.04</b>	<b>0.38</b>	<b>-90.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	CTY-UPLANDS PARK
PAY	-36.50	-6.57	0.00	0.00	0.44	0.21	-42.42	
<b>TOT</b>	<b>-36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-35.85</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-330.00	0.00	0.00	0.00	3.30	0.00	-326.70	CTY-UPLANDS PARK
<b>TOT</b>	<b>-330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>-326.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.85	0.28	0.00	-27.57	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.85</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.57</b>	
<hr/>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	<b>AUTH TOTAL</b>
PAY	-366.50	-6.57	0.00	-27.85	4.02	0.21	-396.69	
<b>TOT</b>	<b>-366.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.85</b>	<b>4.02</b>	<b>0.21</b>	<b>-390.12</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	137.09	0.00	0.00	0.00	0.00	137.09	CTY-UNIVERSITY CTY
PAY	-725.32	-137.09	0.00	0.00	8.62	4.32	-849.47	
TOT	-725.32	0.00	0.00	0.00	8.62	4.32	-712.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.05	0.00	0.00	0.00	0.00	431.05	CTY-UNIVERSITY CTY
PAY	-2,447.18	-431.05	0.00	0.00	28.78	14.40	-2,835.05	
TOT	-2,447.18	0.00	0.00	0.00	28.78	14.40	-2,404.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-UNIVERSITY CTY
PAY	-2.33	-0.42	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,185.00	0.00	0.00	0.00	21.85	0.00	-2,163.15	CTY-UNIVERSITY CTY
TOT	-2,185.00	0.00	0.00	0.00	21.85	0.00	-2,163.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-899.71	9.00	0.00	-890.71	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-899.71	9.00	0.00	-890.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
<hr/>								
ADJ	0.00	568.56	0.00	0.00	0.00	0.00	568.56	<b>AUTH TOTAL</b>
PAY	-5,359.83	-568.56	0.00	-1,107.71	70.35	18.73	-6,947.02	
TOT	-5,359.83	0.00	0.00	-1,107.71	70.35	18.73	-6,378.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-VALLEY PARK
PAY	-43.55	-7.72	0.00	0.00	0.52	0.26	-50.49	
TOT	-43.55	0.00	0.00	0.00	0.52	0.26	-42.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.83	0.00	0.00	0.00	0.00	102.83	CTY-VALLEY PARK
PAY	-571.26	-102.83	0.00	0.00	6.74	3.37	-663.98	
TOT	-571.26	0.00	0.00	0.00	6.74	3.37	-561.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	-31.00	0.31	0.00	-30.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
<hr/>								
ADJ	0.00	110.55	0.00	0.00	0.00	0.00	110.55	AUTH TOTAL
PAY	-614.81	-110.55	0.00	-81.00	8.07	3.63	-794.66	
TOT	-614.81	0.00	0.00	-81.00	8.07	3.63	-684.11	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	CTY-VELDA CITY
PAY	-154.09	-27.74	0.00	0.00	1.82	0.91	-179.10	
TOT	-154.09	0.00	0.00	0.00	1.82	0.91	-151.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.45	0.00	0.00	0.00	0.00	37.45	CTY-VELDA CITY
PAY	-274.81	-37.45	0.00	0.00	3.12	1.56	-307.58	
TOT	-274.81	0.00	0.00	0.00	3.12	1.56	-270.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	65.19	0.00	0.00	0.00	0.00	65.19	AUTH TOTAL
PAY	-428.90	-65.19	0.00	-28.00	5.22	2.47	-514.40	
TOT	-428.90	0.00	0.00	-28.00	5.22	2.47	-449.21	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-VELDA VILLAGE
PAY	-33.81	-5.96	0.00	0.00	0.40	0.20	-39.17	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-VELDA VILLAGE
PAY	-512.50	-90.00	0.00	0.00	6.03	0.00	-596.47	
<b>TOT</b>	<b>-512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>0.00</b>	<b>-506.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.87	0.28	0.00	-27.59	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.87</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.59</b>	
ADJ	0.00	95.96	0.00	0.00	0.00	0.00	95.96	<b>AUTH TOTAL</b>
PAY	-546.31	-95.96	0.00	-27.87	6.71	0.20	-663.23	
<b>TOT</b>	<b>-546.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.87</b>	<b>6.71</b>	<b>0.20</b>	<b>-567.27</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	-0.58	-0.11	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-VINITA PARK
PAY	-38.68	-8.53	0.00	0.00	0.48	0.23	-46.50	
<b>TOT</b>	<b>-38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-37.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-VINITA PARK
PAY	-37.04	-6.64	0.00	0.00	0.44	0.22	-43.02	
<b>TOT</b>	<b>-37.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	153.96	0.00	0.00	0.00	0.00	153.96	CTY-VINITA PARK
PAY	-2,448.00	-153.96	0.00	0.00	26.02	0.00	-2,575.94	
<b>TOT</b>	<b>-2,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.02</b>	<b>0.00</b>	<b>-2,421.98</b>	
ADJ	0.00	169.24	0.00	0.00	0.00	0.00	169.24	<b>AUTH TOTAL</b>
PAY	-2,524.30	-169.24	0.00	0.00	26.95	0.45	-2,666.14	
<b>TOT</b>	<b>-2,524.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.95</b>	<b>0.45</b>	<b>-2,496.90</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	47.82	0.00	0.00	0.00	0.00	47.82	CTY-WEBSTER GROVES
PAY	-297.39	-47.82	0.00	0.00	3.45	1.73	-340.03	
<b>TOT</b>	<b>-297.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-292.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.28	0.00	0.00	0.00	0.00	221.28	CTY-WEBSTER GROVES
PAY	-1,357.79	-221.28	0.00	0.00	15.79	7.90	-1,555.38	
<b>TOT</b>	<b>-1,357.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.79</b>	<b>7.90</b>	<b>-1,334.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-207.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-90.50	0.91	0.00	-89.59	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.50</b>	<b>0.91</b>	<b>0.00</b>	<b>-89.59</b>	
<hr/>								
ADJ	0.00	269.10	0.00	0.00	0.00	0.00	269.10	<b>AUTH TOTAL</b>
PAY	-1,655.18	-269.10	0.00	-300.50	22.25	9.63	-2,192.90	
<b>TOT</b>	<b>-1,655.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.50</b>	<b>22.25</b>	<b>9.63</b>	<b>-1,923.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-WINCHESTER
PAY	-19.63	-3.53	0.00	0.00	0.24	0.12	-22.80	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-WINCHESTER
PAY	-343.23	-6.86	0.00	0.00	3.50	1.75	-344.84	
<b>TOT</b>	<b>-343.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-337.98</b>	
<hr/>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	<b>AUTH TOTAL</b>
PAY	-362.86	-10.39	0.00	0.00	3.74	1.87	-367.64	
<b>TOT</b>	<b>-362.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-357.25</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-WOODSON TERRAC
PAY	-12.53	-2.25	0.00	0.00	0.15	0.07	-14.56	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	CTY-WOODSON TERRAC
PAY	-123.33	-26.93	0.00	0.00	1.50	0.75	-148.01	
TOT	-123.33	0.00	0.00	0.00	1.50	0.75	-121.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
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	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-135.86	-29.18	0.00	-127.50	2.93	0.82	-288.79	
TOT	-135.86	0.00	0.00	-127.50	2.93	0.82	-259.61	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-HILLSDALE
PAY	-0.60	-0.10	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	CTY-HILLSDALE
PAY	-107.89	-18.46	0.00	0.00	1.26	0.63	-124.46	
TOT	-107.89	0.00	0.00	0.00	1.26	0.63	-106.00	
<hr/>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-108.49	-18.56	0.00	0.00	1.27	0.63	-125.15	
TOT	-108.49	0.00	0.00	0.00	1.27	0.63	-106.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-CRESTWOOD
PAY	-65.82	-9.58	0.00	0.00	0.76	0.38	-74.26	
<b>TOT</b>	<b>-65.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-64.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	555.26	0.00	0.00	0.00	0.00	555.26	CTY-CRESTWOOD
PAY	-3,111.32	-555.26	0.00	0.00	36.66	18.34	-3,611.58	
<b>TOT</b>	<b>-3,111.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>	<b>18.34</b>	<b>-3,056.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-CRESTWOOD
PAY	-49.22	-8.82	0.00	0.00	0.58	0.29	-57.17	
<b>TOT</b>	<b>-49.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-CRESTWOOD
PAY	-130.00	-9.90	0.00	0.00	1.40	0.00	-138.50	
<b>TOT</b>	<b>-130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-128.60</b>	
ADJ	0.00	583.56	0.00	0.00	0.00	0.00	583.56	<b>AUTH TOTAL</b>
PAY	-3,356.36	-583.56	0.00	0.00	39.40	19.01	-3,881.51	
<b>TOT</b>	<b>-3,356.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>19.01</b>	<b>-3,297.95</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	CTY-LAKESHIRE
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.38</b>	
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.38</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-ST ANN
PAY	-25.52	-4.63	0.00	0.00	0.31	0.15	-29.69	
TOT	-25.52	0.00	0.00	0.00	0.31	0.15	-25.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.73	0.00	0.00	0.00	0.00	92.73	CTY-ST ANN
PAY	-515.78	-92.73	0.00	0.00	6.09	3.04	-599.38	
TOT	-515.78	0.00	0.00	0.00	6.09	3.04	-506.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-ST ANN
PAY	-1,000.00	-20.00	0.00	0.00	10.20	0.00	-1,009.80	
TOT	-1,000.00	0.00	0.00	0.00	10.20	0.00	-989.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.77	0.50	0.00	-49.27	CTY-ST ANN
TOT	0.00	0.00	0.00	-49.77	0.50	0.00	-49.27	
ADJ	0.00	117.36	0.00	0.00	0.00	0.00	117.36	AUTH TOTAL
PAY	-1,541.30	-117.36	0.00	-49.77	17.10	3.19	-1,688.14	
TOT	-1,541.30	0.00	0.00	-49.77	17.10	3.19	-1,570.78	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-KINLOCH
PAY	-4.30	-0.77	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-4.30	-0.77	0.00	0.00	0.05	0.02	-5.00	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-HANLEY HILLS
PAY	-9.90	-1.78	0.00	0.00	0.12	0.06	-11.50	
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-HANLEY HILLS
PAY	-84.81	-9.99	0.00	0.00	0.95	0.47	-93.38	
<b>TOT</b>	<b>-84.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-83.39</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-HANLEY 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	11.77	0.00	0.00	0.00	0.00	11.77	<b>AUTH TOTAL</b>
PAY	-94.71	-11.77	0.00	-28.00	1.35	0.53	-132.60	
<b>TOT</b>	<b>-94.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.35</b>	<b>0.53</b>	<b>-120.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-WELLSTON
PAY	-39.91	-2.64	0.00	0.00	0.43	0.21	-41.91	
<b>TOT</b>	<b>-39.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-39.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-WELLSTON
PAY	-35.28	-6.35	0.00	0.00	0.41	0.21	-41.01	
<b>TOT</b>	<b>-35.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-34.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	<b>AUTH TOTAL</b>
PAY	-75.19	-8.99	0.00	-28.00	1.12	0.42	-110.64	
<b>TOT</b>	<b>-75.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.12</b>	<b>0.42</b>	<b>-101.65</b>	

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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	72.16	0.00	0.00	0.00	0.00	72.16	CTY-HAZELWOOD
PAY	-477.92	-72.16	0.00	0.00	5.50	2.75	-541.83	
<b>TOT</b>	<b>-477.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-469.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.40	0.00	0.00	0.00	0.00	154.40	CTY-HAZELWOOD
PAY	-827.45	-154.40	0.00	0.00	9.81	4.91	-967.13	
<b>TOT</b>	<b>-827.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.91</b>	<b>-812.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	CTY-HAZELWOOD
PAY	-221.92	-39.78	0.00	0.00	2.62	1.31	-257.77	
<b>TOT</b>	<b>-221.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-217.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	189.60	0.00	0.00	0.00	0.00	189.60	CTY-HAZELWOOD
PAY	-1,345.00	-189.60	0.00	0.00	15.35	0.00	-1,519.25	
<b>TOT</b>	<b>-1,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.35</b>	<b>0.00</b>	<b>-1,329.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29.90	0.30	0.00	-29.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.90</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.60</b>	
ADJ	0.00	455.94	0.00	0.00	0.00	0.00	455.94	<b>AUTH TOTAL</b>
PAY	-2,872.29	-455.94	0.00	-29.90	33.58	8.97	-3,315.58	
<b>TOT</b>	<b>-2,872.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.90</b>	<b>33.58</b>	<b>8.97</b>	<b>-2,859.64</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.99	0.00	0.00	0.00	0.00	47.99	CTY-MOLINE ACRES
PAY	-267.79	-47.99	0.00	0.00	3.16	1.58	-311.04	
TOT	-267.79	0.00	0.00	0.00	3.16	1.58	-263.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	300.00	0.00	0.00	0.00	0.00	300.00	CTY-MOLINE ACRES
PAY	-1,700.00	-300.00	0.00	0.00	20.00	0.00	-1,980.00	
TOT	-1,700.00	0.00	0.00	0.00	20.00	0.00	-1,680.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	347.99	0.00	0.00	0.00	0.00	347.99	AUTH TOTAL
PAY	-1,967.79	-347.99	0.00	-56.00	23.72	1.58	-2,346.48	
TOT	-1,967.79	0.00	0.00	-56.00	23.72	1.58	-1,998.49	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	CTY-CREVE COEUR
PAY	-136.00	-24.33	0.00	0.00	1.60	0.80	-157.93	
TOT	-136.00	0.00	0.00	0.00	1.60	0.80	-133.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-110.93	1.11	0.00	-109.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-110.93	1.11	0.00	-109.82	
<hr/>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-136.00	-24.33	0.00	-110.93	2.71	0.80	-267.75	
TOT	-136.00	0.00	0.00	-110.93	2.71	0.80	-243.42	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.59	0.00	0.00	0.00	0.00	55.59	CTY-BRECKENRIDGE H
PAY	-309.27	-55.59	0.00	0.00	3.65	1.83	-359.38	
<b>TOT</b>	<b>-309.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-303.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.20	0.00	0.00	0.00	0.00	52.20	CTY-BRECKENRIDGE H
PAY	-915.00	-52.20	0.00	0.00	9.67	0.00	-957.53	
<b>TOT</b>	<b>-915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>0.00</b>	<b>-905.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-138.93	1.39	0.00	-137.54	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.93</b>	<b>1.39</b>	<b>0.00</b>	<b>-137.54</b>	
<hr/>								
ADJ	0.00	107.79	0.00	0.00	0.00	0.00	107.79	<b>AUTH TOTAL</b>
PAY	-1,224.27	-107.79	0.00	-138.93	14.71	1.83	-1,454.45	
<b>TOT</b>	<b>-1,224.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.93</b>	<b>14.71</b>	<b>1.83</b>	<b>-1,346.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-PAGEDALE
PAY	-5.08	-0.91	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	CTY-PAGEDALE
PAY	-117.24	-28.92	0.00	0.00	1.46	0.73	-143.97	
<b>TOT</b>	<b>-117.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-115.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.87	2.24	0.00	-221.63	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.87</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.63</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
<hr/>								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	<b>AUTH TOTAL</b>
PAY	-122.32	-29.83	0.00	-226.87	3.79	0.76	-374.47	
<b>TOT</b>	<b>-122.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.87</b>	<b>3.79</b>	<b>0.76</b>	<b>-344.64</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-GREENDALE
PAY	-60.02	-10.80	0.00	0.00	0.71	0.35	-69.76	
TOT	-60.02	0.00	0.00	0.00	0.71	0.35	-58.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-60.02	-10.80	0.00	-50.00	1.21	0.35	-119.26	
TOT	-60.02	0.00	0.00	-50.00	1.21	0.35	-108.46	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</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-CLARKSON VALLY
PAY	-0.64	-0.08	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.64	-0.08	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.71	0.00	0.00	0.00	0.00	50.71	CTY-BELLEFONTAINE
PAY	-282.66	-50.71	0.00	0.00	3.34	1.66	-328.37	
<b>TOT</b>	<b>-282.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.66</b>	<b>-277.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.49	0.00	0.00	0.00	0.00	390.49	CTY-BELLEFONTAINE
PAY	-2,265.72	-390.49	0.00	0.00	26.56	13.28	-2,616.37	
<b>TOT</b>	<b>-2,265.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.56</b>	<b>13.28</b>	<b>-2,225.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-BELLEFONTAINE
PAY	-800.00	-80.00	0.00	0.00	8.80	0.00	-871.20	
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>0.00</b>	<b>-791.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-475.38	4.75	0.00	-470.63	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.38</b>	<b>4.75</b>	<b>0.00</b>	<b>-470.63</b>	
ADJ	0.00	521.20	0.00	0.00	0.00	0.00	521.20	<b>AUTH TOTAL</b>
PAY	-3,348.38	-521.20	0.00	-475.38	43.45	14.94	-4,286.57	
<b>TOT</b>	<b>-3,348.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.38</b>	<b>43.45</b>	<b>14.94</b>	<b>-3,765.37</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-RIVERVIEW
PAY	-5.85	-1.05	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	CTY-RIVERVIEW
PAY	-80.90	-14.37	0.00	0.00	0.95	0.47	-93.85	
TOT	-80.90	0.00	0.00	0.00	0.95	0.47	-79.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	95.86	0.00	0.00	0.00	0.00	95.86	CTY-RIVERVIEW
PAY	-609.16	-95.86	0.00	0.00	7.05	0.00	-697.97	
TOT	-609.16	0.00	0.00	0.00	7.05	0.00	-602.11	
<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	
ADJ	0.00	111.28	0.00	0.00	0.00	0.00	111.28	AUTH TOTAL
PAY	-695.91	-111.28	0.00	-84.00	8.91	0.51	-881.77	
TOT	-695.91	0.00	0.00	-84.00	8.91	0.51	-770.49	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-329.25	0.00	0.00	0.00	3.29	0.00	-325.96	CTY-BALLWIN
TOT	-329.25	0.00	0.00	0.00	3.29	0.00	-325.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BALLWIN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	-329.25	0.00	0.00	-224.00	5.53	0.00	-547.72	AUTH TOTAL
TOT	-329.25	0.00	0.00	-224.00	5.53	0.00	-547.72	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-MANCHESTER
PAY	-75.23	-12.26	0.00	0.00	0.87	0.44	-86.18	
TOT	-75.23	0.00	0.00	0.00	0.87	0.44	-73.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.12	0.00	0.00	0.00	0.00	47.12	CTY-MANCHESTER
PAY	-185.54	-47.12	0.00	0.00	2.33	1.17	-229.16	
TOT	-185.54	0.00	0.00	0.00	2.33	1.17	-182.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	59.38	0.00	0.00	0.00	0.00	59.38	AUTH TOTAL
PAY	-260.77	-59.38	0.00	-84.00	4.04	1.61	-398.50	
TOT	-260.77	0.00	0.00	-84.00	4.04	1.61	-339.12	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-DELLWOOD
PAY	-28.08	-4.33	0.00	0.00	0.32	0.16	-31.93	
TOT	-28.08	0.00	0.00	0.00	0.32	0.16	-27.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	617.32	0.00	0.00	0.00	0.00	617.32	CTY-DELLWOOD
PAY	-3,440.72	-617.32	0.00	0.00	40.58	20.29	-3,997.17	
TOT	-3,440.72	0.00	0.00	0.00	40.58	20.29	-3,379.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-DELLWOOD
PAY	-1,955.25	-39.00	0.00	0.00	19.94	0.00	-1,974.31	
TOT	-1,955.25	0.00	0.00	0.00	19.94	0.00	-1,935.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-139.60	1.40	0.00	-138.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-139.60	1.40	0.00	-138.20	
<hr/>								
ADJ	0.00	660.65	0.00	0.00	0.00	0.00	660.65	AUTH TOTAL
PAY	-5,424.05	-660.65	0.00	-139.60	62.24	20.45	-6,141.61	
TOT	-5,424.05	0.00	0.00	-139.60	62.24	20.45	-5,480.96	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-COOL VALLEY
PAY	-4.19	-0.75	0.00	0.00	0.05	0.02	-4.87	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.90	0.00	0.00	0.00	0.00	85.90	CTY-COOL VALLEY
PAY	-277.09	-85.90	0.00	0.00	3.63	1.82	-357.54	
TOT	-277.09	0.00	0.00	0.00	3.63	1.82	-271.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-149.77	1.50	0.00	-148.27	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-149.77	1.50	0.00	-148.27	
<hr/>								
ADJ	0.00	86.65	0.00	0.00	0.00	0.00	86.65	AUTH TOTAL
PAY	-281.28	-86.65	0.00	-149.77	5.18	1.84	-510.68	
TOT	-281.28	0.00	0.00	-149.77	5.18	1.84	-424.03	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-EUREKA
PAY	-29.30	-8.77	0.00	0.00	0.38	0.19	-37.50	
TOT	-29.30	0.00	0.00	0.00	0.38	0.19	-28.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.98	0.00	0.00	0.00	0.00	151.98	CTY-EUREKA
PAY	-832.12	-151.98	0.00	0.00	9.84	4.92	-969.34	
TOT	-832.12	0.00	0.00	0.00	9.84	4.92	-817.36	
<hr/>								
ADJ	0.00	160.75	0.00	0.00	0.00	0.00	160.75	AUTH TOTAL
PAY	-861.42	-160.75	0.00	0.00	10.22	5.11	-1,006.84	
TOT	-861.42	0.00	0.00	0.00	10.22	5.11	-846.09	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-SUNSET HILLS
PAY	-11.60	-1.83	0.00	0.00	0.14	0.07	-13.22	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-SUNSET HILLS
PAY	-11.36	-2.04	0.00	0.00	0.13	0.07	-13.20	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.16</b>	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	<b>AUTH TOTAL</b>
PAY	-22.96	-3.87	0.00	0.00	0.27	0.14	-26.42	
<b>TOT</b>	<b>-22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.55</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-BLACK JACK
PAY	-18.89	-3.58	0.00	0.00	0.23	0.11	-22.13	
<b>TOT</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	CTY-BLACK JACK
PAY	-172.14	-24.99	0.00	0.00	1.97	0.98	-194.18	
<b>TOT</b>	<b>-172.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-169.19</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	CTY-BLACK JACK
PAY	-373.00	-14.92	0.00	0.00	3.88	0.00	-384.04	
<b>TOT</b>	<b>-373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>-369.12</b>	
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	<b>AUTH TOTAL</b>
PAY	-564.03	-43.49	0.00	0.00	6.08	1.09	-600.35	
<b>TOT</b>	<b>-564.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>1.09</b>	<b>-556.86</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
<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>	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
<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>	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-69.56	0.70	0.00	-68.86	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.56</b>	<b>0.70</b>	<b>0.00</b>	<b>-68.86</b>	
PAY	0.00	0.00	0.00	-69.56	0.70	0.00	-68.86	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.56</b>	<b>0.70</b>	<b>0.00</b>	<b>-68.86</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	321.92	0.00	0.00	0.00	0.00	321.92	SHELTERED WORKSHOP
PAY	-2,594.31	-321.92	0.00	0.00	29.16	14.58	-2,872.49	
<b>TOT</b>	<b>-2,594.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.16</b>	<b>14.58</b>	<b>-2,550.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,750.65	0.00	0.00	0.00	0.00	1,750.65	SHELTERED WORKSHOP
PAY	-9,892.65	-1,750.65	0.00	0.00	116.44	58.21	-11,468.65	
<b>TOT</b>	<b>-9,892.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.44</b>	<b>58.21</b>	<b>-9,718.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	SHELTERED WORKSHOP
PAY	-355.00	-63.64	0.00	0.00	4.19	2.10	-412.35	
<b>TOT</b>	<b>-355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-348.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SHELTERED WORKSHOP
PAY	-1.20	-0.12	0.00	0.00	0.01	0.01	-1.30	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
ADJ	0.00	2,136.33	0.00	0.00	0.00	0.00	2,136.33	AUTH TOTAL
PAY	-12,843.16	-2,136.33	0.00	0.00	149.80	74.90	-14,754.79	
<b>TOT</b>	<b>-12,843.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.80</b>	<b>74.90</b>	<b>-12,618.46</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	205.66	0.00	0.00	0.00	0.00	205.66	BUS.DIST-KIRKWOOD
PAY	-1,086.95	-205.66	0.00	0.00	12.93	6.46	-1,273.22	
<b>TOT</b>	<b>-1,086.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.46</b>	<b>-1,067.56</b>	
ADJ	0.00	205.66	0.00	0.00	0.00	0.00	205.66	<b>AUTH TOTAL</b>
PAY	-1,086.95	-205.66	0.00	0.00	12.93	6.46	-1,273.22	
<b>TOT</b>	<b>-1,086.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.46</b>	<b>-1,067.56</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	30,619.82	0.00	0.00	0.00	30,619.82	PENALTIES
PAY	0.00	0.00	-30,619.82	0.00	0.00	0.00	-30,619.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	30,619.82	0.00	0.00	0.00	30,619.82	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-30,619.82	0.00	0.00	0.00	-30,619.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-158.62	0.00	0.00	-158.62	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.62</b>	
PAY	0.00	0.00	0.00	-158.62	0.00	0.00	-158.62	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.62</b>	
<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	-8,377.14	0.00	0.00	-8,377.14	LATE FILE FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,377.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,377.14</b>	
PAY	0.00	0.00	0.00	-8,377.14	0.00	0.00	-8,377.14	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,377.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,377.14</b>	

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<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	NEIGH ROBINWOOD W
PAY	-9.97	-1.59	0.00	0.00	0.12	0.06	-11.38	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-9.97	-1.59	0.00	0.00	0.12	0.06	-11.38	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,904.67	0.00	0.00	-7,904.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,904.67	0.00	0.00	-7,904.67	
<hr/>								
PAY	0.00	0.00	0.00	-7,904.67	0.00	0.00	-7,904.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,904.67	0.00	0.00	-7,904.67	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-16,722.02	0.00	0.00	-16,722.02	COMMISSION
TOT	0.00	0.00	0.00	-16,722.02	0.00	0.00	-16,722.02	
<hr/>								
PAY	0.00	0.00	0.00	-16,722.02	0.00	0.00	-16,722.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,722.02	0.00	0.00	-16,722.02	

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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	13,748.62	0.00	0.00	0.00	0.00	13,748.62	
PAY	0.00	-13,748.62	0.00	0.00	0.00	0.00	-13,748.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,775.82	0.00	0.00	0.00	1,775.82	
PAY	0.00	0.00	-1,775.82	0.00	0.00	0.00	-1,775.82	
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	-418.00	0.00	0.00	-418.00	
TOT	0.00	0.00	0.00	-418.00	0.00	0.00	-418.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-2,950.47	0.00	0.00	0.00	0.00	0.00	-2,950.47	
TOT	-2,950.47	0.00	0.00	0.00	0.00	0.00	-2,950.47	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-8,150.82	0.00	0.00	0.00	0.00	0.00	-8,150.82	
TOT	-8,150.82	0.00	0.00	0.00	0.00	0.00	-8,150.82	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-66,900.98	0.00	0.00	0.00	0.00	0.00	-66,900.98	
TOT	-66,900.98	0.00	0.00	0.00	0.00	0.00	-66,900.98	
								<b>AUTH TOTAL</b>
TOT	-78,002.27	0.00	0.00	-518.00	0.00	0.00	-78,520.27	

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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	-0.13	0.00	0.00	0.00	0.00	-0.13	ST. OF MISSOURI
PAY	-244,697.55	0.13	0.00	0.00	2,446.98	0.00	-242,250.44	
TOT	-244,697.55	0.00	0.00	0.00	2,446.98	0.00	-242,250.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.70	-1.46	0.00	0.00	0.00	0.00	-117.16	ST. OF MISSOURI
PAY	-883,090.76	1.46	0.00	0.00	8,830.90	0.00	-874,258.40	
TOT	-883,206.46	0.00	0.00	0.00	8,830.90	0.00	-874,375.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	-0.03	0.00	0.00	0.00	0.00	-3.33	ST. OF MISSOURI
PAY	-81,047.65	0.03	0.00	0.00	810.48	0.00	-80,237.14	
TOT	-81,050.95	0.00	0.00	0.00	810.48	0.00	-80,240.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,784.48	0.00	0.00	0.00	457.84	0.00	-45,326.64	ST. OF MISSOURI
TOT	-45,784.48	0.00	0.00	0.00	457.84	0.00	-45,326.64	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	20.00	-0.20	0.00	19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	20.00	-0.20	0.00	19.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-124,709.51	1,247.10	0.00	-123,462.41	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-124,709.51	1,247.10	0.00	-123,462.41	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-22,001.73	220.02	0.00	-21,781.71	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-22,001.73	220.02	0.00	-21,781.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-120.92	0.00	0.00	-120.92	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-120.92	0.00	0.00	-120.92	
<hr/>								
ADJ	-119.00	-1.62	0.00	0.00	0.00	0.00	-120.62	AUTH TOTAL
PAY	-1,254,620.44	1.62	0.00	-146,812.16	14,013.12	0.00	-1,387,417.86	
TOT	-1,254,739.44	0.00	0.00	-146,812.16	14,013.12	0.00	-1,387,538.48	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	COUNTY GENERAL
PAY	-1,704,724.39	1.01	0.00	0.00	17,047.23	8,523.61	-1,679,152.54	
TOT	-1,704,724.39	0.00	0.00	0.00	17,047.23	8,523.61	-1,679,153.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-763.43	-9.52	0.00	0.00	0.00	0.00	-772.95	COUNTY GENERAL
PAY	-5,774,542.75	9.52	0.00	0.00	57,745.33	28,872.66	-5,687,915.24	
TOT	-5,775,306.18	0.00	0.00	0.00	57,745.33	28,872.66	-5,688,688.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.52	-0.38	0.00	0.00	0.00	0.00	-38.90	COUNTY GENERAL
PAY	-945,416.59	0.38	0.00	0.00	9,454.17	4,727.08	-931,234.96	
TOT	-945,455.11	0.00	0.00	0.00	9,454.17	4,727.08	-931,273.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-318,964.93	0.00	0.00	0.00	3,189.65	1,594.82	-314,180.46	COUNTY GENERAL
TOT	-318,964.93	0.00	0.00	0.00	3,189.65	1,594.82	-314,180.46	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-2,695.00	0.00	0.00	-2,695.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,695.00	0.00	0.00	-2,695.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	20.00	-0.20	0.00	19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	20.00	-0.20	0.00	19.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-832,170.54	8,321.71	4,160.85	-819,687.98	COUNTY GENERAL
TOT	0.00	0.00	0.00	-832,170.54	8,321.71	4,160.85	-819,687.98	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-256,649.10	2,566.49	1,283.25	-252,799.36	COUNTY GENERAL
TOT	0.00	0.00	0.00	-256,649.10	2,566.49	1,283.25	-252,799.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-844.43	0.00	0.00	-844.43	COUNTY GENERAL
TOT	0.00	0.00	0.00	-844.43	0.00	0.00	-844.43	
ADJ	-801.95	-10.91	0.00	0.00	0.00	0.00	-812.86	AUTH TOTAL
PAY	-8,743,648.66	10.91	0.00	-1,092,339.07	98,324.38	49,162.27	-9,688,490.17	
TOT	-8,744,450.61	0.00	0.00	-1,092,339.07	98,324.38	49,162.27	-9,689,303.03	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	COUNTY HEALTH FUND
PAY	-1,141,921.12	0.67	0.00	0.00	11,419.20	5,709.61	-1,124,791.64	
TOT	-1,141,921.12	0.00	0.00	0.00	11,419.20	5,709.61	-1,124,792.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-512.83	-6.36	0.00	0.00	0.00	0.00	-519.19	COUNTY HEALTH FUND
PAY	-3,879,117.25	6.36	0.00	0.00	38,791.11	19,395.56	-3,820,924.22	
TOT	-3,879,630.08	0.00	0.00	0.00	38,791.11	19,395.56	-3,821,443.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.02	-0.30	0.00	0.00	0.00	0.00	-33.32	COUNTY HEALTH FUND
PAY	-810,417.78	0.30	0.00	0.00	8,104.18	4,052.09	-798,261.21	
TOT	-810,450.80	0.00	0.00	0.00	8,104.18	4,052.09	-798,294.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-213,660.74	0.00	0.00	0.00	2,136.61	1,068.30	-210,455.83	COUNTY HEALTH FUND
TOT	-213,660.74	0.00	0.00	0.00	2,136.61	1,068.30	-210,455.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-558,661.95	5,586.62	2,793.31	-550,282.02	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-558,661.95	5,586.62	2,793.31	-550,282.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-220,001.41	2,200.01	1,100.01	-216,701.39	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-220,001.41	2,200.01	1,100.01	-216,701.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-585.78	0.00	0.00	-585.78	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-585.78	0.00	0.00	-585.78	
ADJ	-545.85	-7.33	0.00	0.00	0.00	0.00	-553.18	<b>AUTH TOTAL</b>
PAY	-6,045,116.89	7.33	0.00	-779,249.14	68,237.73	34,118.88	-6,722,002.09	
TOT	-6,045,662.74	0.00	0.00	-779,249.14	68,237.73	34,118.88	-6,722,555.27	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	CO. PARK MAINT.
PAY	-407,829.69	0.23	0.00	0.00	4,078.30	2,039.15	-401,712.01	
TOT	-407,829.69	0.00	0.00	0.00	4,078.30	2,039.15	-401,712.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.21	-2.24	0.00	0.00	0.00	0.00	-183.45	CO. PARK MAINT.
PAY	-1,365,657.00	2.24	0.00	0.00	13,656.55	6,828.28	-1,345,169.93	
TOT	-1,365,838.21	0.00	0.00	0.00	13,656.55	6,828.28	-1,345,353.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	-0.05	0.00	0.00	0.00	0.00	-5.55	CO. PARK MAINT.
PAY	-135,066.27	0.05	0.00	0.00	1,350.66	675.33	-133,040.23	
TOT	-135,071.77	0.00	0.00	0.00	1,350.66	675.33	-133,045.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76,307.55	0.00	0.00	0.00	763.08	381.54	-75,162.93	CO. PARK MAINT.
TOT	-76,307.55	0.00	0.00	0.00	763.08	381.54	-75,162.93	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-197,856.76	1,978.57	989.28	-194,888.91	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-197,856.76	1,978.57	989.28	-194,888.91	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-36,665.99	366.66	183.33	-36,116.00	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-36,665.99	366.66	183.33	-36,116.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-190.58	0.00	0.00	-190.58	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-190.58	0.00	0.00	-190.58	
ADJ	-186.71	-2.52	0.00	0.00	0.00	0.00	-189.23	<b>AUTH TOTAL</b>
PAY	-1,984,860.51	2.52	0.00	-234,713.33	22,193.82	11,096.91	-2,186,280.59	
TOT	-1,985,047.22	0.00	0.00	-234,713.33	22,193.82	11,096.91	-2,186,469.82	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	COUNTY BOND RETIRE
PAY	-154,974.92	0.09	0.00	0.00	1,549.75	774.87	-152,650.21	
TOT	-154,974.92	0.00	0.00	0.00	1,549.75	774.87	-152,650.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.27	-0.93	0.00	0.00	0.00	0.00	-74.20	COUNTY BOND RETIRE
PAY	-559,290.62	0.93	0.00	0.00	5,592.90	2,796.45	-550,900.34	
TOT	-559,363.89	0.00	0.00	0.00	5,592.90	2,796.45	-550,974.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.45	-0.26	0.00	0.00	0.00	0.00	-28.71	COUNTY BOND RETIRE
PAY	-698,191.21	0.26	0.00	0.00	6,981.91	3,490.96	-687,718.08	
TOT	-698,219.66	0.00	0.00	0.00	6,981.91	3,490.96	-687,746.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,996.83	0.00	0.00	0.00	289.97	144.98	-28,561.88	COUNTY BOND RETIRE
TOT	-28,996.83	0.00	0.00	0.00	289.97	144.98	-28,561.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-78,982.70	789.83	394.91	-77,797.96	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-78,982.70	789.83	394.91	-77,797.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-189,535.63	1,895.36	947.68	-186,692.59	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-189,535.63	1,895.36	947.68	-186,692.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-146.56	0.00	0.00	-146.56	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-146.56	0.00	0.00	-146.56	
ADJ	-101.72	-1.28	0.00	0.00	0.00	0.00	-103.00	<b>AUTH TOTAL</b>
PAY	-1,441,453.58	1.28	0.00	-268,664.89	17,099.72	8,549.85	-1,684,467.62	
TOT	-1,441,555.30	0.00	0.00	-268,664.89	17,099.72	8,549.85	-1,684,570.62	

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<b>AUTH CODE/NAME: 07 / 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	-190,383.37	0.22	0.00	0.00	1,903.83	951.92	-187,527.40	
TOT	-190,383.37	0.00	0.00	0.00	1,903.83	951.92	-187,527.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.52	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
PAY	-565,899.11	2.52	0.00	0.00	5,658.96	2,829.49	-557,408.14	
TOT	-565,899.11	0.00	0.00	0.00	5,658.96	2,829.49	-557,410.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.81	-0.18	0.00	0.00	0.00	0.00	-19.99	ROAD & BRIDGE
PAY	-486,219.10	0.18	0.00	0.00	4,862.19	2,431.10	-478,925.63	
TOT	-486,238.91	0.00	0.00	0.00	4,862.19	2,431.10	-478,945.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,432.20	0.00	0.00	0.00	234.32	117.16	-23,080.72	ROAD & BRIDGE
TOT	-23,432.20	0.00	0.00	0.00	234.32	117.16	-23,080.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-155,205.93	1,552.06	776.03	-152,877.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-155,205.93	1,552.06	776.03	-152,877.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-131,992.27	1,319.92	659.96	-130,012.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131,992.27	1,319.92	659.96	-130,012.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-133.06	0.00	0.00	-133.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-133.06	0.00	0.00	-133.06	
ADJ	-19.81	-2.92	0.00	0.00	0.00	0.00	-22.73	<b>AUTH TOTAL</b>
PAY	-1,265,933.78	2.92	0.00	-287,331.26	15,531.28	7,765.66	-1,529,965.18	
TOT	-1,265,953.59	0.00	0.00	-287,331.26	15,531.28	7,765.66	-1,529,987.91	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-211.50	0.00	0.00	0.00	2.12	1.06	-208.32	ROAD & BRIDGE
TOT	-211.50	0.00	0.00	0.00	2.12	1.06	-208.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,112.22	0.00	0.00	0.00	11.12	5.56	-1,095.54	ROAD & BRIDGE
TOT	-1,112.22	0.00	0.00	0.00	11.12	5.56	-1,095.54	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-157.79	1.58	0.79	-155.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-157.79	1.58	0.79	-155.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-1,323.72	0.00	0.00	-157.91	14.82	7.41	-1,459.40	<b>AUTH TOTAL</b>
TOT	-1,323.72	0.00	0.00	-157.91	14.82	7.41	-1,459.40	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-175.26	0.00	0.00	0.00	1.75	0.88	-172.63	ROAD & BRIDGE
TOT	-175.26	0.00	0.00	0.00	1.75	0.88	-172.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-577.83	0.00	0.00	0.00	5.78	2.89	-569.16	ROAD & BRIDGE
TOT	-577.83	0.00	0.00	0.00	5.78	2.89	-569.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-236.40	2.36	1.18	-232.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-236.40	2.36	1.18	-232.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-753.09	0.00	0.00	-236.49	9.89	4.95	-974.74	<b>AUTH TOTAL</b>
TOT	-753.09	0.00	0.00	-236.49	9.89	4.95	-974.74	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-630.02	0.00	0.00	0.00	6.30	3.15	-620.57	ROAD & BRIDGE
TOT	-630.02	0.00	0.00	0.00	6.30	3.15	-620.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,720.19	0.00	0.00	0.00	17.20	8.60	-1,694.39	ROAD & BRIDGE
TOT	-1,720.19	0.00	0.00	0.00	17.20	8.60	-1,694.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-564.98	5.65	2.82	-556.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-564.98	5.65	2.82	-556.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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PAY	-2,350.21	0.00	0.00	-565.23	29.15	14.57	-2,871.72	AUTH TOTAL
TOT	-2,350.21	0.00	0.00	-565.23	29.15	14.57	-2,871.72	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,323.87	0.00	0.00	0.00	13.24	6.62	-1,304.01	ROAD & BRIDGE
TOT	-1,323.87	0.00	0.00	0.00	13.24	6.62	-1,304.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,789.88	0.00	0.00	0.00	27.90	13.95	-2,748.03	ROAD & BRIDGE
TOT	-2,789.88	0.00	0.00	0.00	27.90	13.95	-2,748.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,004.25	0.00	0.00	0.00	40.04	20.02	-3,944.19	ROAD & BRIDGE
TOT	-4,004.25	0.00	0.00	0.00	40.04	20.02	-3,944.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,085.81	10.86	5.43	-1,069.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,085.81	10.86	5.43	-1,069.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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PAY	-8,118.00	0.00	0.00	-1,086.61	92.04	46.02	-9,066.55	AUTH TOTAL
TOT	-8,118.00	0.00	0.00	-1,086.61	92.04	46.02	-9,066.55	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19,442.08	0.00	0.00	0.00	194.42	97.21	-19,150.45	ROAD & BRIDGE
TOT	-19,442.08	0.00	0.00	0.00	194.42	97.21	-19,150.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,426.69	0.00	0.00	0.00	184.27	92.13	-18,150.29	ROAD & BRIDGE
TOT	-18,426.69	0.00	0.00	0.00	184.27	92.13	-18,150.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-59,666.10	0.00	0.00	0.00	596.66	298.33	-58,771.11	ROAD & BRIDGE
TOT	-59,666.10	0.00	0.00	0.00	596.66	298.33	-58,771.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,295.06	52.95	26.48	-5,215.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,295.06	52.95	26.48	-5,215.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	
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PAY	-97,534.87	0.00	0.00	-5,303.87	1,028.30	514.15	-101,296.29	AUTH TOTAL
TOT	-97,534.87	0.00	0.00	-5,303.87	1,028.30	514.15	-101,296.29	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-70.17	0.00	0.00	0.00	0.70	0.35	-69.12	ROAD & BRIDGE
TOT	-70.17	0.00	0.00	0.00	0.70	0.35	-69.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-918.23	0.00	0.00	0.00	9.18	4.59	-904.46	ROAD & BRIDGE
TOT	-918.23	0.00	0.00	0.00	9.18	4.59	-904.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-120.21	1.20	0.60	-118.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-120.21	1.20	0.60	-118.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	-988.40	0.00	0.00	-120.31	11.08	5.54	-1,092.09	AUTH TOTAL
TOT	-988.40	0.00	0.00	-120.31	11.08	5.54	-1,092.09	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8,675.78	0.00	0.00	0.00	86.76	43.38	-8,545.64	ROAD & BRIDGE
TOT	-8,675.78	0.00	0.00	0.00	86.76	43.38	-8,545.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,751.40	0.00	0.00	0.00	357.51	178.76	-35,215.13	ROAD & BRIDGE
TOT	-35,751.40	0.00	0.00	0.00	357.51	178.76	-35,215.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-158.65	0.00	0.00	0.00	1.59	0.79	-156.27	ROAD & BRIDGE
TOT	-158.65	0.00	0.00	0.00	1.59	0.79	-156.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,677.01	26.77	13.39	-2,636.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,677.01	26.77	13.39	-2,636.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
PAY	-44,585.83	0.00	0.00	-2,681.09	472.63	236.32	-46,557.97	AUTH TOTAL
TOT	-44,585.83	0.00	0.00	-2,681.09	472.63	236.32	-46,557.97	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-19,744.25	0.04	0.00	0.00	197.44	98.72	-19,448.05	
TOT	-19,744.25	0.00	0.00	0.00	197.44	98.72	-19,448.09	
<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	-48,770.05	0.12	0.00	0.00	487.70	243.85	-48,038.38	
TOT	-48,770.05	0.00	0.00	0.00	487.70	243.85	-48,038.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,093.46	0.00	0.00	0.00	90.93	45.47	-8,957.06	ROAD & BRIDGE
TOT	-9,093.46	0.00	0.00	0.00	90.93	45.47	-8,957.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,540.71	105.41	52.70	-10,382.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,540.71	105.41	52.70	-10,382.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	
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ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-77,607.76	0.16	0.00	-10,548.31	881.48	440.74	-86,833.69	
TOT	-77,607.76	0.00	0.00	-10,548.31	881.48	440.74	-86,833.85	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-260.61	0.00	0.00	0.00	2.61	1.30	-256.70	ROAD & BRIDGE
TOT	-260.61	0.00	0.00	0.00	2.61	1.30	-256.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,181.82	0.00	0.00	0.00	11.82	5.91	-1,164.09	ROAD & BRIDGE
TOT	-1,181.82	0.00	0.00	0.00	11.82	5.91	-1,164.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-511.28	5.11	2.56	-503.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-511.28	5.11	2.56	-503.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	-1,442.43	0.00	0.00	-511.44	19.54	9.77	-1,924.56	AUTH TOTAL
TOT	-1,442.43	0.00	0.00	-511.44	19.54	9.77	-1,924.56	
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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-286.22	0.00	0.00	0.00	2.86	1.43	-281.93	ROAD & BRIDGE
TOT	-286.22	0.00	0.00	0.00	2.86	1.43	-281.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,188.56	0.00	0.00	0.00	21.89	10.94	-2,155.73	ROAD & BRIDGE
TOT	-2,188.56	0.00	0.00	0.00	21.89	10.94	-2,155.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-324.61	3.25	1.62	-319.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-324.61	3.25	1.62	-319.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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PAY	-2,474.78	0.00	0.00	-324.85	28.00	13.99	-2,757.64	AUTH TOTAL
TOT	-2,474.78	0.00	0.00	-324.85	28.00	13.99	-2,757.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15,645.53	0.00	0.00	0.00	156.46	78.23	-15,410.84	ROAD & BRIDGE
TOT	-15,645.53	0.00	0.00	0.00	156.46	78.23	-15,410.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95,773.49	0.00	0.00	0.00	957.73	478.87	-94,336.89	ROAD & BRIDGE
TOT	-95,773.49	0.00	0.00	0.00	957.73	478.87	-94,336.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,469.53	34.70	17.35	-3,417.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,469.53	34.70	17.35	-3,417.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.86	0.00	0.00	-9.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.86	0.00	0.00	-9.86	
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PAY	-111,419.02	0.00	0.00	-3,479.39	1,148.89	574.45	-113,175.07	AUTH TOTAL
TOT	-111,419.02	0.00	0.00	-3,479.39	1,148.89	574.45	-113,175.07	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-101.04	0.00	0.00	0.00	1.01	0.51	-99.52	ROAD & BRIDGE
TOT	-101.04	0.00	0.00	0.00	1.01	0.51	-99.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-770.46	0.00	0.00	0.00	7.70	3.85	-758.91	ROAD & BRIDGE
TOT	-770.46	0.00	0.00	0.00	7.70	3.85	-758.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-245.98	2.46	1.23	-242.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-245.98	2.46	1.23	-242.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	-871.50	0.00	0.00	-246.08	11.17	5.59	-1,100.82	AUTH TOTAL
TOT	-871.50	0.00	0.00	-246.08	11.17	5.59	-1,100.82	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-292.00	0.00	0.00	0.00	2.92	1.46	-287.62	ROAD & BRIDGE
TOT	-292.00	0.00	0.00	0.00	2.92	1.46	-287.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,179.93	0.00	0.00	0.00	21.80	10.90	-2,147.23	ROAD & BRIDGE
TOT	-2,179.93	0.00	0.00	0.00	21.80	10.90	-2,147.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-102.25	1.02	0.51	-100.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-102.25	1.02	0.51	-100.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-2,471.93	0.00	0.00	-102.47	25.74	12.87	-2,535.79	AUTH TOTAL
TOT	-2,471.93	0.00	0.00	-102.47	25.74	12.87	-2,535.79	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,508.23	0.00	0.00	0.00	125.08	62.54	-12,320.61	ROAD & BRIDGE
TOT	-12,508.23	0.00	0.00	0.00	125.08	62.54	-12,320.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,250.30	0.00	0.00	0.00	882.50	441.25	-86,926.55	ROAD & BRIDGE
TOT	-88,250.30	0.00	0.00	0.00	882.50	441.25	-86,926.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	ROAD & BRIDGE
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,393.07	33.93	16.97	-3,342.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,393.07	33.93	16.97	-3,342.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.91	0.00	0.00	-8.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.91	0.00	0.00	-8.91	
<hr/>								
PAY	-100,765.85	0.00	0.00	-3,401.98	1,041.58	520.80	-102,605.45	AUTH TOTAL
TOT	-100,765.85	0.00	0.00	-3,401.98	1,041.58	520.80	-102,605.45	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,886.06	0.00	0.00	0.00	78.86	39.43	-7,767.77	ROAD & BRIDGE
TOT	-7,886.06	0.00	0.00	0.00	78.86	39.43	-7,767.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,199.67	0.00	0.00	0.00	372.00	186.00	-36,641.67	ROAD & BRIDGE
TOT	-37,199.67	0.00	0.00	0.00	372.00	186.00	-36,641.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.72	0.00	0.00	0.00	0.31	0.15	-30.26	ROAD & BRIDGE
TOT	-30.72	0.00	0.00	0.00	0.31	0.15	-30.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,312.92	33.13	16.56	-3,263.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,312.92	33.13	16.56	-3,263.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
<hr/>								
PAY	-45,116.45	0.00	0.00	-3,317.06	484.30	242.14	-47,707.07	AUTH TOTAL
TOT	-45,116.45	0.00	0.00	-3,317.06	484.30	242.14	-47,707.07	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22,762.78	0.00	0.00	0.00	227.63	113.81	-22,421.34	ROAD & BRIDGE
TOT	-22,762.78	0.00	0.00	0.00	227.63	113.81	-22,421.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,146.57	0.00	0.00	0.00	411.47	205.73	-40,529.37	ROAD & BRIDGE
TOT	-41,146.57	0.00	0.00	0.00	411.47	205.73	-40,529.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,024.27	0.00	0.00	0.00	20.24	10.12	-1,993.91	ROAD & BRIDGE
TOT	-2,024.27	0.00	0.00	0.00	20.24	10.12	-1,993.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,812.53	38.13	19.06	-3,755.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,812.53	38.13	19.06	-3,755.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	
<hr/>								
PAY	-65,933.62	0.00	0.00	-3,818.51	697.47	348.72	-68,705.94	AUTH TOTAL
TOT	-65,933.62	0.00	0.00	-3,818.51	697.47	348.72	-68,705.94	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9,402.48	0.00	0.00	0.00	94.02	47.01	-9,261.45	ROAD & BRIDGE
TOT	-9,402.48	0.00	0.00	0.00	94.02	47.01	-9,261.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,607.87	0.00	0.00	0.00	246.08	123.04	-24,238.75	ROAD & BRIDGE
TOT	-24,607.87	0.00	0.00	0.00	246.08	123.04	-24,238.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	ROAD & BRIDGE
TOT	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,561.52	65.62	32.81	-6,463.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,561.52	65.62	32.81	-6,463.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
PAY	-34,022.17	0.00	0.00	-6,565.02	405.84	202.92	-39,978.43	<b>AUTH TOTAL</b>
TOT	-34,022.17	0.00	0.00	-6,565.02	405.84	202.92	-39,978.43	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-61.09	0.00	0.00	0.00	0.61	0.31	-60.17	ROAD & BRIDGE
TOT	-61.09	0.00	0.00	0.00	0.61	0.31	-60.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-527.67	0.00	0.00	0.00	5.28	2.64	-519.75	ROAD & BRIDGE
TOT	-527.67	0.00	0.00	0.00	5.28	2.64	-519.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-220.99	2.21	1.10	-217.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-220.99	2.21	1.10	-217.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-588.76	0.00	0.00	-221.07	8.10	4.05	-797.68	<b>AUTH TOTAL</b>
TOT	-588.76	0.00	0.00	-221.07	8.10	4.05	-797.68	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19,282.62	0.00	0.00	0.00	192.83	96.41	-18,993.38	ROAD & BRIDGE
TOT	-19,282.62	0.00	0.00	0.00	192.83	96.41	-18,993.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,579.71	0.00	0.00	0.00	595.80	297.90	-58,686.01	ROAD & BRIDGE
TOT	-59,579.71	0.00	0.00	0.00	595.80	297.90	-58,686.01	
<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	-12,118.74	121.19	60.59	-11,936.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,118.74	121.19	60.59	-11,936.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.84	0.00	0.00	-7.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.84	0.00	0.00	-7.84	
<hr/>								
PAY	-78,862.49	0.00	0.00	-12,126.58	909.82	454.90	-89,624.35	AUTH TOTAL
TOT	-78,862.49	0.00	0.00	-12,126.58	909.82	454.90	-89,624.35	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,148.12	0.00	0.00	0.00	41.48	20.74	-4,085.90	ROAD & BRIDGE
TOT	-4,148.12	0.00	0.00	0.00	41.48	20.74	-4,085.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,369.73	0.00	0.00	0.00	333.70	166.85	-32,869.18	ROAD & BRIDGE
TOT	-33,369.73	0.00	0.00	0.00	333.70	166.85	-32,869.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,021.31	20.21	10.11	-1,990.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,021.31	20.21	10.11	-1,990.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
<hr/>								
PAY	-37,517.85	0.00	0.00	-2,024.69	395.39	197.70	-38,949.45	AUTH TOTAL
TOT	-37,517.85	0.00	0.00	-2,024.69	395.39	197.70	-38,949.45	



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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,579.53	0.00	0.00	0.00	35.80	17.90	-3,525.83	ROAD & BRIDGE
TOT	-3,579.53	0.00	0.00	0.00	35.80	17.90	-3,525.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,640.06	0.00	0.00	0.00	176.40	88.20	-17,375.46	ROAD & BRIDGE
TOT	-17,640.06	0.00	0.00	0.00	176.40	88.20	-17,375.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,407.17	14.07	7.04	-1,386.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,407.17	14.07	7.04	-1,386.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
PAY	-21,219.59	0.00	0.00	-1,409.11	226.27	113.14	-22,289.29	<b>AUTH TOTAL</b>
TOT	-21,219.59	0.00	0.00	-1,409.11	226.27	113.14	-22,289.29	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.14	0.00	0.00	0.00	0.18	0.09	-17.87	ROAD & BRIDGE
TOT	-18.14	0.00	0.00	0.00	0.18	0.09	-17.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.95	0.00	0.00	0.00	0.39	0.19	-38.37	ROAD & BRIDGE
TOT	-38.95	0.00	0.00	0.00	0.39	0.19	-38.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-34.36	0.34	0.17	-33.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.36	0.34	0.17	-33.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-57.09	0.00	0.00	-34.37	0.91	0.45	-90.10	<b>AUTH TOTAL</b>
TOT	-57.09	0.00	0.00	-34.37	0.91	0.45	-90.10	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-552.72	0.00	0.00	0.00	5.53	2.76	-544.43	ROAD & BRIDGE
TOT	-552.72	0.00	0.00	0.00	5.53	2.76	-544.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,506.07	0.00	0.00	0.00	45.06	22.53	-4,438.48	ROAD & BRIDGE
TOT	-4,506.07	0.00	0.00	0.00	45.06	22.53	-4,438.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-424.60	4.25	2.12	-418.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-424.60	4.25	2.12	-418.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-5,058.79	0.00	0.00	-425.07	54.84	27.41	-5,401.61	<b>AUTH TOTAL</b>
TOT	-5,058.79	0.00	0.00	-425.07	54.84	27.41	-5,401.61	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-757.82	0.00	0.00	0.00	7.58	3.79	-746.45	ROAD & BRIDGE
TOT	-757.82	0.00	0.00	0.00	7.58	3.79	-746.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,757.04	0.00	0.00	0.00	97.57	48.79	-9,610.68	ROAD & BRIDGE
TOT	-9,757.04	0.00	0.00	0.00	97.57	48.79	-9,610.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-427.18	4.27	2.14	-420.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-427.18	4.27	2.14	-420.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
PAY	-10,514.86	0.00	0.00	-428.11	109.42	54.72	-10,778.83	<b>AUTH TOTAL</b>
TOT	-10,514.86	0.00	0.00	-428.11	109.42	54.72	-10,778.83	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,057.50	0.00	0.00	0.00	20.58	10.29	-2,026.63	ROAD & BRIDGE
TOT	-2,057.50	0.00	0.00	0.00	20.58	10.29	-2,026.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	ROAD & BRIDGE
PAY	-7,059.90	0.00	0.00	0.00	70.60	35.30	-6,954.00	
TOT	-7,065.58	0.00	0.00	0.00	70.60	35.30	-6,959.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,021.87	40.22	20.11	-3,961.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,021.87	40.22	20.11	-3,961.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	-9,118.06	0.00	0.00	-4,023.02	131.41	65.70	-12,943.97	
TOT	-9,123.74	0.00	0.00	-4,023.02	131.41	65.70	-12,949.65	

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<b>AUTH CODE/NAME: 07C032 / 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	-19,973.26	0.01	0.00	0.00	199.73	99.87	-19,673.65	
TOT	-19,973.26	0.00	0.00	0.00	199.73	99.87	-19,673.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127,789.16	0.00	0.00	0.00	1,277.89	638.95	-125,872.32	ROAD & BRIDGE
TOT	-127,789.16	0.00	0.00	0.00	1,277.89	638.95	-125,872.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-568.51	0.00	0.00	0.00	5.69	2.84	-559.98	ROAD & BRIDGE
TOT	-568.51	0.00	0.00	0.00	5.69	2.84	-559.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,362.00	83.62	41.81	-8,236.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,362.00	83.62	41.81	-8,236.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.61	0.00	0.00	-13.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.61	0.00	0.00	-13.61	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-148,330.93	0.01	0.00	-8,375.61	1,566.93	783.47	-154,356.13	
TOT	-148,330.93	0.00	0.00	-8,375.61	1,566.93	783.47	-154,356.14	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,694.31	0.00	0.00	0.00	126.94	63.47	-12,503.90	ROAD & BRIDGE
TOT	-12,694.31	0.00	0.00	0.00	126.94	63.47	-12,503.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100,996.05	0.00	0.00	0.00	1,009.96	504.98	-99,481.11	ROAD & BRIDGE
TOT	-100,996.05	0.00	0.00	0.00	1,009.96	504.98	-99,481.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,099.08	60.99	30.50	-6,007.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,099.08	60.99	30.50	-6,007.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.29	0.00	0.00	-10.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.29	0.00	0.00	-10.29	
<hr/>								
PAY	-113,690.36	0.00	0.00	-6,109.37	1,197.89	598.95	-118,002.89	AUTH TOTAL
TOT	-113,690.36	0.00	0.00	-6,109.37	1,197.89	598.95	-118,002.89	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-58.36	0.00	0.00	0.00	0.58	0.29	-57.49	ROAD & BRIDGE
TOT	-58.36	0.00	0.00	0.00	0.58	0.29	-57.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87.28	0.00	0.00	0.00	0.87	0.44	-85.97	ROAD & BRIDGE
TOT	-87.28	0.00	0.00	0.00	0.87	0.44	-85.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-43.49	0.43	0.22	-42.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.49	0.43	0.22	-42.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-145.64	0.00	0.00	-43.50	1.88	0.95	-186.31	AUTH TOTAL
TOT	-145.64	0.00	0.00	-43.50	1.88	0.95	-186.31	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,506.61	0.00	0.00	0.00	65.07	32.53	-6,409.01	ROAD & BRIDGE
TOT	-6,506.61	0.00	0.00	0.00	65.07	32.53	-6,409.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,195.82	0.00	0.00	0.00	231.96	115.98	-22,847.88	ROAD & BRIDGE
TOT	-23,195.82	0.00	0.00	0.00	231.96	115.98	-22,847.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,787.32	0.00	0.00	0.00	27.87	13.94	-2,745.51	ROAD & BRIDGE
TOT	-2,787.32	0.00	0.00	0.00	27.87	13.94	-2,745.51	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,693.40	26.93	13.47	-2,653.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,693.40	26.93	13.47	-2,653.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
<hr/>								
PAY	-32,489.75	0.00	0.00	-2,696.43	351.83	175.92	-34,658.43	AUTH TOTAL
TOT	-32,489.75	0.00	0.00	-2,696.43	351.83	175.92	-34,658.43	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-735.62	0.00	0.00	0.00	7.36	3.68	-724.58	ROAD & BRIDGE
TOT	-735.62	0.00	0.00	0.00	7.36	3.68	-724.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,160.02	0.00	0.00	0.00	21.60	10.80	-2,127.62	ROAD & BRIDGE
TOT	-2,160.02	0.00	0.00	0.00	21.60	10.80	-2,127.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-550.47	5.50	2.75	-542.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-550.47	5.50	2.75	-542.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	-2,895.64	0.00	0.00	-550.76	34.46	17.23	-3,394.71	AUTH TOTAL
TOT	-2,895.64	0.00	0.00	-550.76	34.46	17.23	-3,394.71	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-900.24	0.00	0.00	0.00	9.00	4.50	-886.74	ROAD & BRIDGE
TOT	-900.24	0.00	0.00	0.00	9.00	4.50	-886.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,658.00	0.00	0.00	0.00	36.58	18.29	-3,603.13	ROAD & BRIDGE
TOT	-3,658.00	0.00	0.00	0.00	36.58	18.29	-3,603.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,780.26	17.80	8.90	-1,753.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,780.26	17.80	8.90	-1,753.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	-4,561.22	0.00	0.00	-1,780.81	63.41	31.70	-6,246.92	AUTH TOTAL
TOT	-4,561.22	0.00	0.00	-1,780.81	63.41	31.70	-6,246.92	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-603.93	0.00	0.00	0.00	6.04	3.02	-594.87	ROAD & BRIDGE
TOT	-603.93	0.00	0.00	0.00	6.04	3.02	-594.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-4,311.93	0.01	0.00	0.00	43.12	21.56	-4,247.24	
TOT	-4,311.93	0.00	0.00	0.00	43.12	21.56	-4,247.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,075.85	10.76	5.38	-1,059.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,075.85	10.76	5.38	-1,059.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-4,915.86	0.01	0.00	-1,076.36	59.92	29.96	-5,902.33	
TOT	-4,915.86	0.00	0.00	-1,076.36	59.92	29.96	-5,902.34	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-619.87	0.00	0.00	0.00	6.20	3.10	-610.57	ROAD & BRIDGE
TOT	-619.87	0.00	0.00	0.00	6.20	3.10	-610.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,890.20	0.00	0.00	0.00	38.90	19.45	-3,831.85	ROAD & BRIDGE
TOT	-3,890.20	0.00	0.00	0.00	38.90	19.45	-3,831.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,329.10	13.29	6.65	-1,309.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,329.10	13.29	6.65	-1,309.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-4,510.07	0.00	0.00	-1,329.59	58.39	29.20	-5,752.07	AUTH TOTAL
TOT	-4,510.07	0.00	0.00	-1,329.59	58.39	29.20	-5,752.07	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8,289.21	0.00	0.00	0.00	82.89	41.45	-8,164.87	ROAD & BRIDGE
TOT	-8,289.21	0.00	0.00	0.00	82.89	41.45	-8,164.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,918.81	0.00	0.00	0.00	269.19	134.59	-26,515.03	ROAD & BRIDGE
TOT	-26,918.81	0.00	0.00	0.00	269.19	134.59	-26,515.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-541.82	0.00	0.00	0.00	5.42	2.71	-533.69	ROAD & BRIDGE
TOT	-541.82	0.00	0.00	0.00	5.42	2.71	-533.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,713.16	27.13	13.57	-2,672.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,713.16	27.13	13.57	-2,672.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
PAY	-35,749.84	0.00	0.00	-2,716.45	384.63	192.32	-37,889.34	<b>AUTH TOTAL</b>
TOT	-35,749.84	0.00	0.00	-2,716.45	384.63	192.32	-37,889.34	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-9,804.95	-0.08	0.00	0.00	98.05	49.02	-9,657.96	
<b>TOT</b>	<b>-9,804.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.05</b>	<b>49.02</b>	<b>-9,657.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,491.54	0.00	0.00	0.00	284.92	142.46	-28,064.16	ROAD & BRIDGE
<b>TOT</b>	<b>-28,491.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.92</b>	<b>142.46</b>	<b>-28,064.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,170.71	0.00	0.00	0.00	61.71	30.85	-6,078.15	ROAD & BRIDGE
<b>TOT</b>	<b>-6,170.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.71</b>	<b>30.85</b>	<b>-6,078.15</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,219.49	42.19	21.10	-4,156.20	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,219.49</b>	<b>42.19</b>	<b>21.10</b>	<b>-4,156.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-44,467.20	-0.08	0.00	-4,223.70	486.87	243.43	-47,960.68	
<b>TOT</b>	<b>-44,467.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,223.70</b>	<b>486.87</b>	<b>243.43</b>	<b>-47,960.60</b>	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,159.58	0.00	0.00	0.00	11.60	5.80	-1,142.18	ROAD & BRIDGE
TOT	-1,159.58	0.00	0.00	0.00	11.60	5.80	-1,142.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-278.43	2.78	1.39	-274.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-278.43	2.78	1.39	-274.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-1,162.26	0.00	0.00	-278.55	14.41	7.20	-1,419.20	AUTH TOTAL
TOT	-1,162.26	0.00	0.00	-278.55	14.41	7.20	-1,419.20	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-358.49	0.00	0.00	0.00	3.58	1.79	-353.12	ROAD & BRIDGE
TOT	-358.49	0.00	0.00	0.00	3.58	1.79	-353.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,869.31	0.00	0.00	0.00	18.69	9.35	-1,841.27	ROAD & BRIDGE
TOT	-1,869.31	0.00	0.00	0.00	18.69	9.35	-1,841.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-258.06	2.58	1.29	-254.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-258.06	2.58	1.29	-254.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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PAY	-2,227.80	0.00	0.00	-258.28	24.85	12.43	-2,448.80	AUTH TOTAL
TOT	-2,227.80	0.00	0.00	-258.28	24.85	12.43	-2,448.80	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-121.29	0.00	0.00	0.00	1.21	0.61	-119.47	ROAD & BRIDGE
TOT	-121.29	0.00	0.00	0.00	1.21	0.61	-119.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-424.63	0.00	0.00	0.00	4.25	2.12	-418.26	ROAD & BRIDGE
TOT	-424.63	0.00	0.00	0.00	4.25	2.12	-418.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-131.10	1.31	0.66	-129.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.10	1.31	0.66	-129.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-545.92	0.00	0.00	-131.16	6.77	3.39	-666.92	AUTH TOTAL
TOT	-545.92	0.00	0.00	-131.16	6.77	3.39	-666.92	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-445.66	0.00	0.00	0.00	4.46	2.23	-438.97	ROAD & BRIDGE
TOT	-445.66	0.00	0.00	0.00	4.46	2.23	-438.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,702.47	0.00	0.00	0.00	17.02	8.51	-1,676.94	ROAD & BRIDGE
TOT	-1,702.47	0.00	0.00	0.00	17.02	8.51	-1,676.94	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-777.00	7.77	3.89	-765.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-777.00	7.77	3.89	-765.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-2,148.13	0.00	0.00	-777.26	29.25	14.63	-2,881.51	AUTH TOTAL
TOT	-2,148.13	0.00	0.00	-777.26	29.25	14.63	-2,881.51	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,467.93	0.00	0.00	0.00	74.68	37.34	-7,355.91	ROAD & BRIDGE
TOT	-7,467.93	0.00	0.00	0.00	74.68	37.34	-7,355.91	
<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	-57,553.72	0.09	0.00	0.00	575.54	287.77	-56,690.32	
TOT	-57,553.72	0.00	0.00	0.00	575.54	287.77	-56,690.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,595.79	35.96	17.98	-3,541.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,595.79	35.96	17.98	-3,541.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-65,021.65	0.09	0.00	-3,601.67	686.18	343.09	-67,593.96	
TOT	-65,021.65	0.00	0.00	-3,601.67	686.18	343.09	-67,594.05	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,820.70	0.00	0.00	0.00	38.21	19.10	-3,763.39	ROAD & BRIDGE
TOT	-3,820.70	0.00	0.00	0.00	38.21	19.10	-3,763.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,011.19	0.00	0.00	0.00	100.11	50.06	-9,861.02	ROAD & BRIDGE
TOT	-10,011.19	0.00	0.00	0.00	100.11	50.06	-9,861.02	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,247.48	12.47	6.24	-1,228.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,247.48	12.47	6.24	-1,228.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
PAY	-13,831.89	0.00	0.00	-1,248.79	150.79	75.40	-14,854.49	AUTH TOTAL
TOT	-13,831.89	0.00	0.00	-1,248.79	150.79	75.40	-14,854.49	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,796.15	0.00	0.00	0.00	17.96	8.98	-1,769.21	ROAD & BRIDGE
TOT	-1,796.15	0.00	0.00	0.00	17.96	8.98	-1,769.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,193.89	0.00	0.00	0.00	71.94	35.97	-7,085.98	ROAD & BRIDGE
TOT	-7,193.89	0.00	0.00	0.00	71.94	35.97	-7,085.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-162.28	0.00	0.00	0.00	1.62	0.81	-159.85	ROAD & BRIDGE
TOT	-162.28	0.00	0.00	0.00	1.62	0.81	-159.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,782.91	17.83	8.91	-1,756.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,782.91	17.83	8.91	-1,756.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
PAY	-9,152.32	0.00	0.00	-1,783.86	109.35	54.67	-10,772.16	AUTH TOTAL
TOT	-9,152.32	0.00	0.00	-1,783.86	109.35	54.67	-10,772.16	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,473.80	0.00	0.00	0.00	54.74	27.37	-5,391.69	ROAD & BRIDGE
TOT	-5,473.80	0.00	0.00	0.00	54.74	27.37	-5,391.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,981.72	0.00	0.00	0.00	119.82	59.91	-11,801.99	ROAD & BRIDGE
TOT	-11,981.72	0.00	0.00	0.00	119.82	59.91	-11,801.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,093.46	0.00	0.00	0.00	10.93	5.47	-1,077.06	ROAD & BRIDGE
TOT	-1,093.46	0.00	0.00	0.00	10.93	5.47	-1,077.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,847.10	28.47	14.24	-2,804.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,847.10	28.47	14.24	-2,804.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
<hr/>								
PAY	-18,548.98	0.00	0.00	-2,848.96	213.96	106.99	-21,076.99	AUTH TOTAL
TOT	-18,548.98	0.00	0.00	-2,848.96	213.96	106.99	-21,076.99	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-205.41	0.00	0.00	0.00	2.05	1.03	-202.33	ROAD & BRIDGE
TOT	-205.41	0.00	0.00	0.00	2.05	1.03	-202.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-620.62	0.00	0.00	0.00	6.21	3.10	-611.31	ROAD & BRIDGE
TOT	-620.62	0.00	0.00	0.00	6.21	3.10	-611.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-195.09	1.95	0.98	-192.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-195.09	1.95	0.98	-192.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-826.03	0.00	0.00	-195.19	10.21	5.11	-1,005.90	AUTH TOTAL
TOT	-826.03	0.00	0.00	-195.19	10.21	5.11	-1,005.90	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-280.61	0.00	0.00	0.00	2.81	1.40	-276.40	ROAD & BRIDGE
TOT	-280.61	0.00	0.00	0.00	2.81	1.40	-276.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,639.63	0.00	0.00	0.00	26.40	13.20	-2,600.03	ROAD & BRIDGE
TOT	-2,639.63	0.00	0.00	0.00	26.40	13.20	-2,600.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-135.20	1.35	0.68	-133.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-135.20	1.35	0.68	-133.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-2,920.24	0.00	0.00	-135.46	30.56	15.28	-3,009.86	AUTH TOTAL
TOT	-2,920.24	0.00	0.00	-135.46	30.56	15.28	-3,009.86	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-75.05	0.00	0.00	0.00	0.75	0.38	-73.92	ROAD & BRIDGE
TOT	-75.05	0.00	0.00	0.00	0.75	0.38	-73.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-216.19	0.00	0.00	0.00	2.16	1.08	-212.95	ROAD & BRIDGE
TOT	-216.19	0.00	0.00	0.00	2.16	1.08	-212.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71.47	0.71	0.36	-70.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-71.47	0.71	0.36	-70.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-291.24	0.00	0.00	-71.51	3.62	1.82	-357.31	AUTH TOTAL
TOT	-291.24	0.00	0.00	-71.51	3.62	1.82	-357.31	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11,575.44	0.00	0.00	0.00	115.75	57.88	-11,401.81	ROAD & BRIDGE
TOT	-11,575.44	0.00	0.00	0.00	115.75	57.88	-11,401.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,642.55	0.00	0.00	0.00	846.43	423.21	-83,372.91	ROAD & BRIDGE
TOT	-84,642.55	0.00	0.00	0.00	846.43	423.21	-83,372.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	ROAD & BRIDGE
TOT	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,638.80	96.39	48.19	-9,494.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,638.80	96.39	48.19	-9,494.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	
<hr/>								
PAY	-96,240.93	0.00	0.00	-9,647.91	1,058.80	529.39	-104,300.65	AUTH TOTAL
TOT	-96,240.93	0.00	0.00	-9,647.91	1,058.80	529.39	-104,300.65	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,417.17	0.00	0.00	0.00	64.17	32.09	-6,320.91	ROAD & BRIDGE
TOT	-6,417.17	0.00	0.00	0.00	64.17	32.09	-6,320.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,603.53	0.00	0.00	0.00	236.04	118.02	-23,249.47	ROAD & BRIDGE
TOT	-23,603.53	0.00	0.00	0.00	236.04	118.02	-23,249.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-935.13	0.00	0.00	0.00	9.35	4.68	-921.10	ROAD & BRIDGE
TOT	-935.13	0.00	0.00	0.00	9.35	4.68	-921.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,337.90	43.38	21.69	-4,272.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,337.90	43.38	21.69	-4,272.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.03	0.00	0.00	-3.03	
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PAY	-30,955.83	0.00	0.00	-4,340.93	352.94	176.48	-34,767.34	AUTH TOTAL
TOT	-30,955.83	0.00	0.00	-4,340.93	352.94	176.48	-34,767.34	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-141.73	0.00	0.00	0.00	1.42	0.71	-139.60	ROAD & BRIDGE
TOT	-141.73	0.00	0.00	0.00	1.42	0.71	-139.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-454.16	0.00	0.00	0.00	4.54	2.27	-447.35	ROAD & BRIDGE
TOT	-454.16	0.00	0.00	0.00	4.54	2.27	-447.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-226.49	2.26	1.13	-223.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-226.49	2.26	1.13	-223.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-595.89	0.00	0.00	-226.56	8.22	4.11	-810.12	AUTH TOTAL
TOT	-595.89	0.00	0.00	-226.56	8.22	4.11	-810.12	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-121.35	0.00	0.00	0.00	1.21	0.61	-119.53	ROAD & BRIDGE
TOT	-121.35	0.00	0.00	0.00	1.21	0.61	-119.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-417.98	0.00	0.00	0.00	4.18	2.09	-411.71	ROAD & BRIDGE
TOT	-417.98	0.00	0.00	0.00	4.18	2.09	-411.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-163.76	1.64	0.82	-161.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.76	1.64	0.82	-161.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-539.33	0.00	0.00	-163.82	7.03	3.52	-692.60	AUTH TOTAL
TOT	-539.33	0.00	0.00	-163.82	7.03	3.52	-692.60	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,784.90	0.00	0.00	0.00	17.85	8.92	-1,758.13	ROAD & BRIDGE
TOT	-1,784.90	0.00	0.00	0.00	17.85	8.92	-1,758.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,557.01	0.00	0.00	0.00	35.57	17.79	-3,503.65	ROAD & BRIDGE
TOT	-3,557.01	0.00	0.00	0.00	35.57	17.79	-3,503.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,186.07	0.00	0.00	0.00	21.86	10.93	-2,153.28	ROAD & BRIDGE
TOT	-2,186.07	0.00	0.00	0.00	21.86	10.93	-2,153.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-909.73	9.10	4.55	-896.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-909.73	9.10	4.55	-896.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
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PAY	-7,527.98	0.00	0.00	-910.46	84.38	42.19	-8,311.87	AUTH TOTAL
TOT	-7,527.98	0.00	0.00	-910.46	84.38	42.19	-8,311.87	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,640.75	0.00	0.00	0.00	16.41	8.20	-1,616.14	ROAD & BRIDGE
TOT	-1,640.75	0.00	0.00	0.00	16.41	8.20	-1,616.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,021.05	0.00	0.00	0.00	80.21	40.11	-7,900.73	ROAD & BRIDGE
TOT	-8,021.05	0.00	0.00	0.00	80.21	40.11	-7,900.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-508.12	5.08	2.54	-500.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-508.12	5.08	2.54	-500.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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PAY	-9,661.80	0.00	0.00	-508.99	101.70	50.85	-10,018.24	AUTH TOTAL
TOT	-9,661.80	0.00	0.00	-508.99	101.70	50.85	-10,018.24	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,043.49	0.00	0.00	0.00	120.43	60.22	-11,862.84	ROAD & BRIDGE
TOT	-12,043.49	0.00	0.00	0.00	120.43	60.22	-11,862.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76,370.12	0.00	0.00	0.00	763.70	381.85	-75,224.57	ROAD & BRIDGE
TOT	-76,370.12	0.00	0.00	0.00	763.70	381.85	-75,224.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	ROAD & BRIDGE
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,357.00	83.57	41.79	-8,231.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,357.00	83.57	41.79	-8,231.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.29	0.00	0.00	-8.29	
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PAY	-88,420.96	0.00	0.00	-8,365.29	967.77	483.90	-95,334.58	AUTH TOTAL
TOT	-88,420.96	0.00	0.00	-8,365.29	967.77	483.90	-95,334.58	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-176.68	0.00	0.00	0.00	1.77	0.88	-174.03	ROAD & BRIDGE
TOT	-176.68	0.00	0.00	0.00	1.77	0.88	-174.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-445.92	0.00	0.00	0.00	4.46	2.23	-439.23	ROAD & BRIDGE
TOT	-445.92	0.00	0.00	0.00	4.46	2.23	-439.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-95.60	0.96	0.48	-94.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-95.60	0.96	0.48	-94.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-622.60	0.00	0.00	-95.67	7.19	3.59	-707.49	AUTH TOTAL
TOT	-622.60	0.00	0.00	-95.67	7.19	3.59	-707.49	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-556.74	0.00	0.00	0.00	5.57	2.78	-548.39	ROAD & BRIDGE
TOT	-556.74	0.00	0.00	0.00	5.57	2.78	-548.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,624.52	0.00	0.00	0.00	16.25	8.12	-1,600.15	ROAD & BRIDGE
TOT	-1,624.52	0.00	0.00	0.00	16.25	8.12	-1,600.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-290.40	2.90	1.45	-286.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-290.40	2.90	1.45	-286.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-2,181.26	0.00	0.00	-290.63	24.72	12.35	-2,434.82	AUTH TOTAL
TOT	-2,181.26	0.00	0.00	-290.63	24.72	12.35	-2,434.82	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18,759.30	0.00	0.00	0.00	187.59	93.80	-18,477.91	ROAD & BRIDGE
TOT	-18,759.30	0.00	0.00	0.00	187.59	93.80	-18,477.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,288.30	0.00	0.00	0.00	42.88	21.44	-4,223.98	ROAD & BRIDGE
TOT	-4,288.30	0.00	0.00	0.00	42.88	21.44	-4,223.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-952.47	9.52	4.76	-938.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-952.47	9.52	4.76	-938.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
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PAY	-23,047.60	0.00	0.00	-954.52	239.99	120.00	-23,642.13	AUTH TOTAL
TOT	-23,047.60	0.00	0.00	-954.52	239.99	120.00	-23,642.13	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-165.89	0.00	0.00	0.00	1.66	0.83	-163.40	ROAD & BRIDGE
TOT	-165.89	0.00	0.00	0.00	1.66	0.83	-163.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-522.58	0.00	0.00	0.00	5.23	2.61	-514.74	ROAD & BRIDGE
TOT	-522.58	0.00	0.00	0.00	5.23	2.61	-514.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-94.59	0.00	0.00	0.00	0.95	0.47	-93.17	ROAD & BRIDGE
TOT	-94.59	0.00	0.00	0.00	0.95	0.47	-93.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-492.46	4.92	2.46	-485.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-492.46	4.92	2.46	-485.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-783.06	0.00	0.00	-492.57	12.76	6.37	-1,256.50	AUTH TOTAL
TOT	-783.06	0.00	0.00	-492.57	12.76	6.37	-1,256.50	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8,632.73	0.00	0.00	0.00	86.33	43.16	-8,503.24	ROAD & BRIDGE
TOT	-8,632.73	0.00	0.00	0.00	86.33	43.16	-8,503.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,118.13	0.00	0.00	0.00	271.18	135.59	-26,711.36	ROAD & BRIDGE
TOT	-27,118.13	0.00	0.00	0.00	271.18	135.59	-26,711.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,202.52	0.00	0.00	0.00	12.03	6.01	-1,184.48	ROAD & BRIDGE
TOT	-1,202.52	0.00	0.00	0.00	12.03	6.01	-1,184.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,153.12	41.53	20.77	-4,090.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,153.12	41.53	20.77	-4,090.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
PAY	-36,953.38	0.00	0.00	-4,156.71	411.07	205.53	-40,493.49	<b>AUTH TOTAL</b>
TOT	-36,953.38	0.00	0.00	-4,156.71	411.07	205.53	-40,493.49	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-396.99	0.00	0.00	0.00	3.97	1.98	-391.04	ROAD & BRIDGE
TOT	-396.99	0.00	0.00	0.00	3.97	1.98	-391.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,069.00	0.00	0.00	0.00	30.69	15.35	-3,022.96	ROAD & BRIDGE
TOT	-3,069.00	0.00	0.00	0.00	30.69	15.35	-3,022.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-193.29	1.93	0.97	-190.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-193.29	1.93	0.97	-190.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-3,465.99	0.00	0.00	-193.60	36.59	18.30	-3,604.70	<b>AUTH TOTAL</b>
TOT	-3,465.99	0.00	0.00	-193.60	36.59	18.30	-3,604.70	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8,763.28	0.00	0.00	0.00	87.63	43.82	-8,631.83	ROAD & BRIDGE
TOT	-8,763.28	0.00	0.00	0.00	87.63	43.82	-8,631.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,715.41	0.00	0.00	0.00	217.15	108.58	-21,389.68	ROAD & BRIDGE
TOT	-21,715.41	0.00	0.00	0.00	217.15	108.58	-21,389.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.86	0.00	0.00	0.00	0.15	0.07	-14.64	ROAD & BRIDGE
TOT	-14.86	0.00	0.00	0.00	0.15	0.07	-14.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,709.02	27.09	13.55	-2,668.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,709.02	27.09	13.55	-2,668.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
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PAY	-30,493.55	0.00	0.00	-2,711.87	332.02	166.02	-32,707.38	AUTH TOTAL
TOT	-30,493.55	0.00	0.00	-2,711.87	332.02	166.02	-32,707.38	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-989.03	0.00	0.00	0.00	9.89	4.95	-974.19	ROAD & BRIDGE
TOT	-989.03	0.00	0.00	0.00	9.89	4.95	-974.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,078.30	0.00	0.00	0.00	60.78	30.39	-5,987.13	ROAD & BRIDGE
TOT	-6,078.30	0.00	0.00	0.00	60.78	30.39	-5,987.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-313.42	3.13	1.57	-308.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-313.42	3.13	1.57	-308.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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PAY	-7,067.33	0.00	0.00	-314.05	73.80	36.91	-7,270.67	AUTH TOTAL
TOT	-7,067.33	0.00	0.00	-314.05	73.80	36.91	-7,270.67	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,928.35	0.00	0.00	0.00	29.28	14.64	-2,884.43	ROAD & BRIDGE
TOT	-2,928.35	0.00	0.00	0.00	29.28	14.64	-2,884.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-806.98	0.00	0.00	0.00	8.07	4.03	-794.88	ROAD & BRIDGE
TOT	-806.98	0.00	0.00	0.00	8.07	4.03	-794.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,350.77	13.51	6.75	-1,330.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,350.77	13.51	6.75	-1,330.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-3,735.33	0.00	0.00	-1,351.21	50.86	25.42	-5,010.26	<b>AUTH TOTAL</b>
TOT	-3,735.33	0.00	0.00	-1,351.21	50.86	25.42	-5,010.26	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-261.05	0.00	0.00	0.00	2.61	1.31	-257.13	ROAD & BRIDGE
TOT	-261.05	0.00	0.00	0.00	2.61	1.31	-257.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,082.64	0.00	0.00	0.00	10.83	5.41	-1,066.40	ROAD & BRIDGE
TOT	-1,082.64	0.00	0.00	0.00	10.83	5.41	-1,066.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-505.62	5.06	2.53	-498.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-505.62	5.06	2.53	-498.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-1,343.69	0.00	0.00	-505.77	18.50	9.25	-1,821.71	<b>AUTH TOTAL</b>
TOT	-1,343.69	0.00	0.00	-505.77	18.50	9.25	-1,821.71	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-73.94	0.00	0.00	0.00	0.74	0.37	-72.83	ROAD & BRIDGE
TOT	-73.94	0.00	0.00	0.00	0.74	0.37	-72.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-235.27	0.00	0.00	0.00	2.35	1.18	-231.74	ROAD & BRIDGE
TOT	-235.27	0.00	0.00	0.00	2.35	1.18	-231.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-143.32	1.43	0.72	-141.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-143.32	1.43	0.72	-141.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-309.21	0.00	0.00	-143.36	4.52	2.27	-445.78	AUTH TOTAL
TOT	-309.21	0.00	0.00	-143.36	4.52	2.27	-445.78	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-797.13	0.00	0.00	0.00	7.97	3.99	-785.17	ROAD & BRIDGE
TOT	-797.13	0.00	0.00	0.00	7.97	3.99	-785.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	ROAD & BRIDGE
PAY	-3,042.48	0.00	0.00	0.00	30.42	15.21	-2,996.85	
TOT	-3,047.45	0.00	0.00	0.00	30.42	15.21	-3,001.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-591.97	0.00	0.00	0.00	5.92	2.96	-583.09	ROAD & BRIDGE
TOT	-591.97	0.00	0.00	0.00	5.92	2.96	-583.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,314.75	13.15	6.57	-1,295.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,314.75	13.15	6.57	-1,295.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	<b>AUTH TOTAL</b>
PAY	-4,431.58	0.00	0.00	-1,315.24	57.46	28.73	-5,660.63	
TOT	-4,436.55	0.00	0.00	-1,315.24	57.46	28.73	-5,665.60	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-51.72	0.00	0.00	0.00	0.52	0.26	-50.94	ROAD & BRIDGE
TOT	-51.72	0.00	0.00	0.00	0.52	0.26	-50.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-992.72	0.00	0.00	0.00	9.93	4.96	-977.83	ROAD & BRIDGE
TOT	-992.72	0.00	0.00	0.00	9.93	4.96	-977.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-75.90	0.76	0.38	-74.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.90	0.76	0.38	-74.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-1,044.44	0.00	0.00	-75.99	11.21	5.60	-1,103.62	AUTH TOTAL
TOT	-1,044.44	0.00	0.00	-75.99	11.21	5.60	-1,103.62	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-33,302.00	0.00	0.00	0.00	333.02	166.51	-32,802.47	ROAD & BRIDGE
TOT	-33,302.00	0.00	0.00	0.00	333.02	166.51	-32,802.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-58,607.56	0.00	0.00	0.00	586.08	293.04	-57,728.44	
TOT	-58,608.36	0.00	0.00	0.00	586.08	293.04	-57,729.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,953.81	0.00	0.00	0.00	199.54	99.77	-19,654.50	ROAD & BRIDGE
TOT	-19,953.81	0.00	0.00	0.00	199.54	99.77	-19,654.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,269.52	72.70	36.35	-7,160.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,269.52	72.70	36.35	-7,160.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.20	0.00	0.00	-10.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.20	0.00	0.00	-10.20	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-111,863.37	0.00	0.00	-7,279.72	1,191.34	595.67	-117,356.08	
TOT	-111,864.17	0.00	0.00	-7,279.72	1,191.34	595.67	-117,356.88	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-241.21	0.00	0.00	0.00	2.41	1.21	-237.59	ROAD & BRIDGE
TOT	-241.21	0.00	0.00	0.00	2.41	1.21	-237.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,328.69	0.00	0.00	0.00	13.29	6.64	-1,308.76	ROAD & BRIDGE
TOT	-1,328.69	0.00	0.00	0.00	13.29	6.64	-1,308.76	
<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	-901.86	9.02	4.51	-888.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-901.86	9.02	4.51	-888.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-1,569.97	0.00	0.00	-902.08	24.72	12.36	-2,434.97	AUTH TOTAL
TOT	-1,569.97	0.00	0.00	-902.08	24.72	12.36	-2,434.97	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-62,445.78	0.00	0.00	0.00	624.46	312.23	-61,509.09	ROAD & BRIDGE
TOT	-62,445.78	0.00	0.00	0.00	624.46	312.23	-61,509.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94,193.70	0.00	0.00	0.00	941.94	470.97	-92,780.79	ROAD & BRIDGE
TOT	-94,193.70	0.00	0.00	0.00	941.94	470.97	-92,780.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-723.01	0.00	0.00	0.00	7.23	3.62	-712.16	ROAD & BRIDGE
TOT	-723.01	0.00	0.00	0.00	7.23	3.62	-712.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,789.58	97.90	48.95	-9,642.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,789.58	97.90	48.95	-9,642.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.31	0.00	0.00	-14.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.31	0.00	0.00	-14.31	
PAY	-157,362.49	0.00	0.00	-9,803.89	1,671.53	835.77	-164,659.08	AUTH TOTAL
TOT	-157,362.49	0.00	0.00	-9,803.89	1,671.53	835.77	-164,659.08	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25,322.62	0.00	0.00	0.00	253.23	126.61	-24,942.78	ROAD & BRIDGE
TOT	-25,322.62	0.00	0.00	0.00	253.23	126.61	-24,942.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128,731.18	0.00	0.00	0.00	1,287.31	643.66	-126,800.21	ROAD & BRIDGE
TOT	-128,731.18	0.00	0.00	0.00	1,287.31	643.66	-126,800.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,379.65	73.80	36.90	-7,268.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,379.65	73.80	36.90	-7,268.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.80	0.00	0.00	-13.80	
PAY	-154,053.80	0.00	0.00	-7,393.45	1,614.34	807.17	-159,025.74	AUTH TOTAL
TOT	-154,053.80	0.00	0.00	-7,393.45	1,614.34	807.17	-159,025.74	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-856.31	0.00	0.00	0.00	8.56	4.28	-843.47	ROAD & BRIDGE
TOT	-856.31	0.00	0.00	0.00	8.56	4.28	-843.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,500.57	0.00	0.00	0.00	45.01	22.50	-4,433.06	ROAD & BRIDGE
TOT	-4,500.57	0.00	0.00	0.00	45.01	22.50	-4,433.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	ROAD & BRIDGE
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-947.99	9.48	4.74	-933.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-947.99	9.48	4.74	-933.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
PAY	-5,361.29	0.00	0.00	-948.54	63.09	31.54	-6,215.20	AUTH TOTAL
TOT	-5,361.29	0.00	0.00	-948.54	63.09	31.54	-6,215.20	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-652.43	0.00	0.00	0.00	6.52	3.26	-642.65	ROAD & BRIDGE
TOT	-652.43	0.00	0.00	0.00	6.52	3.26	-642.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,729.45	0.00	0.00	0.00	47.29	23.65	-4,658.51	ROAD & BRIDGE
TOT	-4,729.45	0.00	0.00	0.00	47.29	23.65	-4,658.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-351.50	0.00	0.00	0.00	3.52	1.76	-346.22	ROAD & BRIDGE
TOT	-351.50	0.00	0.00	0.00	3.52	1.76	-346.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,398.30	13.98	6.99	-1,377.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,398.30	13.98	6.99	-1,377.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	-5,733.38	0.00	0.00	-1,398.92	71.31	35.66	-7,025.33	<b>AUTH TOTAL</b>
TOT	-5,733.38	0.00	0.00	-1,398.92	71.31	35.66	-7,025.33	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-164.19	0.00	0.00	0.00	1.64	0.82	-161.73	ROAD & BRIDGE
TOT	-164.19	0.00	0.00	0.00	1.64	0.82	-161.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-573.71	0.00	0.00	0.00	5.74	2.87	-565.10	ROAD & BRIDGE
TOT	-573.71	0.00	0.00	0.00	5.74	2.87	-565.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-130.19	1.30	0.65	-128.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-130.19	1.30	0.65	-128.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-737.90	0.00	0.00	-130.26	8.68	4.34	-855.14	<b>AUTH TOTAL</b>
TOT	-737.90	0.00	0.00	-130.26	8.68	4.34	-855.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,841.33	0.00	0.00	0.00	28.41	14.21	-2,798.71	ROAD & BRIDGE
TOT	-2,841.33	0.00	0.00	0.00	28.41	14.21	-2,798.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,223.79	0.00	0.00	0.00	132.24	66.12	-13,025.43	ROAD & BRIDGE
TOT	-13,223.79	0.00	0.00	0.00	132.24	66.12	-13,025.43	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,256.22	12.56	6.28	-1,237.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,256.22	12.56	6.28	-1,237.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
PAY	-16,065.12	0.00	0.00	-1,257.70	173.21	86.61	-17,063.00	AUTH TOTAL
TOT	-16,065.12	0.00	0.00	-1,257.70	173.21	86.61	-17,063.00	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,315.05	0.00	0.00	0.00	23.15	11.58	-2,280.32	ROAD & BRIDGE
TOT	-2,315.05	0.00	0.00	0.00	23.15	11.58	-2,280.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,269.18	0.00	0.00	0.00	82.69	41.35	-8,145.14	ROAD & BRIDGE
TOT	-8,269.18	0.00	0.00	0.00	82.69	41.35	-8,145.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,394.30	43.94	21.97	-4,328.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,394.30	43.94	21.97	-4,328.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
PAY	-10,584.23	0.00	0.00	-4,395.61	149.78	74.90	-14,755.16	AUTH TOTAL
TOT	-10,584.23	0.00	0.00	-4,395.61	149.78	74.90	-14,755.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-629.80	0.00	0.00	0.00	6.30	3.15	-620.35	ROAD & BRIDGE
TOT	-629.80	0.00	0.00	0.00	6.30	3.15	-620.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,938.79	0.00	0.00	0.00	19.39	9.69	-1,909.71	ROAD & BRIDGE
TOT	-1,938.79	0.00	0.00	0.00	19.39	9.69	-1,909.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	ROAD & BRIDGE
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-913.13	9.13	4.57	-899.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-913.13	9.13	4.57	-899.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	-2,576.63	0.00	0.00	-913.43	34.90	17.45	-3,437.71	AUTH TOTAL
TOT	-2,576.63	0.00	0.00	-913.43	34.90	17.45	-3,437.71	

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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	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-19,529.85	0.03	0.00	0.00	195.30	97.65	-19,236.87	
<b>TOT</b>	<b>-19,529.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.30</b>	<b>97.65</b>	<b>-19,236.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-76,547.50	0.20	0.00	0.00	765.48	382.74	-75,399.08	
<b>TOT</b>	<b>-76,547.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.48</b>	<b>382.74</b>	<b>-75,399.28</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,158.11	101.58	50.79	-10,005.74	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,158.11</b>	<b>101.58</b>	<b>50.79</b>	<b>-10,005.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.14</b>	
<hr/>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
PAY	-96,077.35	0.23	0.00	-10,167.25	1,062.36	531.18	-104,650.83	
<b>TOT</b>	<b>-96,077.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,167.25</b>	<b>1,062.36</b>	<b>531.18</b>	<b>-104,651.06</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-10,032.06	0.11	0.00	0.00	100.32	50.16	-9,881.47	
TOT	-10,032.06	0.00	0.00	0.00	100.32	50.16	-9,881.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,418.69	0.00	0.00	0.00	384.19	192.09	-37,842.41	ROAD & BRIDGE
TOT	-38,418.69	0.00	0.00	0.00	384.19	192.09	-37,842.41	
<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	-5,993.09	59.93	29.97	-5,903.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,993.09	59.93	29.97	-5,903.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-48,458.34	0.11	0.00	-5,997.76	544.52	272.26	-53,639.21	
TOT	-48,458.34	0.00	0.00	-5,997.76	544.52	272.26	-53,639.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,914.74	0.00	0.00	0.00	19.15	9.57	-1,886.02	ROAD & BRIDGE
TOT	-1,914.74	0.00	0.00	0.00	19.15	9.57	-1,886.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,677.80	0.00	0.00	0.00	36.78	18.39	-3,622.63	ROAD & BRIDGE
TOT	-3,677.80	0.00	0.00	0.00	36.78	18.39	-3,622.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,338.36	13.38	6.69	-1,318.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,338.36	13.38	6.69	-1,318.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
<hr/>								
PAY	-5,592.54	0.00	0.00	-1,338.97	69.31	34.65	-6,827.55	AUTH TOTAL
TOT	-5,592.54	0.00	0.00	-1,338.97	69.31	34.65	-6,827.55	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-784.79	0.00	0.00	0.00	7.85	3.92	-773.02	ROAD & BRIDGE
TOT	-784.79	0.00	0.00	0.00	7.85	3.92	-773.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,736.80	0.00	0.00	0.00	17.37	8.68	-1,710.75	ROAD & BRIDGE
TOT	-1,736.80	0.00	0.00	0.00	17.37	8.68	-1,710.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-496.97	4.97	2.48	-489.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-496.97	4.97	2.48	-489.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-2,521.59	0.00	0.00	-497.24	30.19	15.08	-2,973.56	AUTH TOTAL
TOT	-2,521.59	0.00	0.00	-497.24	30.19	15.08	-2,973.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-368.88	0.00	0.00	0.00	3.69	1.84	-363.35	ROAD & BRIDGE
TOT	-368.88	0.00	0.00	0.00	3.69	1.84	-363.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,602.21	0.00	0.00	0.00	36.02	18.01	-3,548.18	ROAD & BRIDGE
TOT	-3,602.21	0.00	0.00	0.00	36.02	18.01	-3,548.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-206.52	2.07	1.03	-203.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-206.52	2.07	1.03	-203.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
PAY	-3,971.09	0.00	0.00	-206.88	41.78	20.88	-4,115.31	AUTH TOTAL
TOT	-3,971.09	0.00	0.00	-206.88	41.78	20.88	-4,115.31	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14,692.37	0.00	0.00	0.00	146.92	73.46	-14,471.99	ROAD & BRIDGE
TOT	-14,692.37	0.00	0.00	0.00	146.92	73.46	-14,471.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	ROAD & BRIDGE
PAY	-34,701.34	0.00	0.00	0.00	347.01	173.51	-34,180.82	
TOT	-34,717.47	0.00	0.00	0.00	347.01	173.51	-34,196.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,377.96	73.78	36.89	-7,267.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,377.96	73.78	36.89	-7,267.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	
<hr/>								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	-49,393.71	0.00	0.00	-7,382.85	567.71	283.86	-55,924.99	
TOT	-49,409.84	0.00	0.00	-7,382.85	567.71	283.86	-55,941.12	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11,772.72	0.00	0.00	0.00	117.73	58.86	-11,596.13	ROAD & BRIDGE
TOT	-11,772.72	0.00	0.00	0.00	117.73	58.86	-11,596.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,367.22	0.00	0.00	0.00	473.67	236.84	-46,656.71	ROAD & BRIDGE
TOT	-47,367.22	0.00	0.00	0.00	473.67	236.84	-46,656.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-567.69	0.00	0.00	0.00	5.68	2.84	-559.17	ROAD & BRIDGE
TOT	-567.69	0.00	0.00	0.00	5.68	2.84	-559.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,658.23	46.58	23.29	-4,588.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,658.23	46.58	23.29	-4,588.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.52	0.00	0.00	-5.52	
PAY	-59,707.63	0.00	0.00	-4,663.75	643.66	321.83	-63,405.89	<b>AUTH TOTAL</b>
TOT	-59,707.63	0.00	0.00	-4,663.75	643.66	321.83	-63,405.89	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,144.69	0.00	0.00	0.00	11.45	5.72	-1,127.52	ROAD & BRIDGE
TOT	-1,144.69	0.00	0.00	0.00	11.45	5.72	-1,127.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,310.30	0.00	0.00	0.00	23.10	11.55	-2,275.65	ROAD & BRIDGE
TOT	-2,310.30	0.00	0.00	0.00	23.10	11.55	-2,275.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-171.12	1.71	0.86	-168.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-171.12	1.71	0.86	-168.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-3,454.99	0.00	0.00	-171.43	36.26	18.13	-3,572.03	<b>AUTH TOTAL</b>
TOT	-3,454.99	0.00	0.00	-171.43	36.26	18.13	-3,572.03	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,597.10	0.00	0.00	0.00	15.97	7.99	-1,573.14	ROAD & BRIDGE
TOT	-1,597.10	0.00	0.00	0.00	15.97	7.99	-1,573.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,291.72	0.00	0.00	0.00	62.92	31.46	-6,197.34	ROAD & BRIDGE
TOT	-6,291.72	0.00	0.00	0.00	62.92	31.46	-6,197.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,079.71	20.80	10.40	-2,048.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,079.71	20.80	10.40	-2,048.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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PAY	-7,888.82	0.00	0.00	-2,080.57	99.69	49.85	-9,819.85	AUTH TOTAL
TOT	-7,888.82	0.00	0.00	-2,080.57	99.69	49.85	-9,819.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-64,320.36	0.06	0.00	0.00	643.20	321.60	-63,355.50	
<b>TOT</b>	<b>-64,320.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.20</b>	<b>321.60</b>	<b>-63,355.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-169,612.07	0.00	0.00	0.00	1,696.12	848.06	-167,067.89	ROAD & BRIDGE
<b>TOT</b>	<b>-169,612.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.12</b>	<b>848.06</b>	<b>-167,067.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,054.62	0.00	0.00	0.00	160.55	80.27	-15,813.80	ROAD & BRIDGE
<b>TOT</b>	<b>-16,054.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.55</b>	<b>80.27</b>	<b>-15,813.80</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,893.75	108.94	54.47	-10,730.34	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,893.75</b>	<b>108.94</b>	<b>54.47</b>	<b>-10,730.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.42	0.00	0.00	-22.42	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.42</b>	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	-249,987.05	0.06	0.00	-10,916.17	2,608.81	1,304.40	-256,989.95	
<b>TOT</b>	<b>-249,987.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,916.17</b>	<b>2,608.81</b>	<b>1,304.40</b>	<b>-256,990.01</b>	

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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>								
PAY	-66,228.06	0.00	0.00	0.00	662.28	331.14	-65,234.64	ROAD & BRIDGE
TOT	-66,228.06	0.00	0.00	0.00	662.28	331.14	-65,234.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.16	-1.38	0.00	0.00	0.00	0.00	-355.54	ROAD & BRIDGE
PAY	-277,278.83	1.38	0.00	0.00	2,772.78	1,386.38	-273,118.29	
TOT	-277,632.99	0.00	0.00	0.00	2,772.78	1,386.38	-273,473.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,798.88	0.00	0.00	0.00	47.99	23.99	-4,726.90	ROAD & BRIDGE
TOT	-4,798.88	0.00	0.00	0.00	47.99	23.99	-4,726.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-18,655.51	186.56	93.28	-18,375.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18,655.51	186.56	93.28	-18,375.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.46	0.00	0.00	-31.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.46	0.00	0.00	-31.46	
ADJ	-354.16	-1.38	0.00	0.00	0.00	0.00	-355.54	<b>AUTH TOTAL</b>
PAY	-348,305.77	1.38	0.00	-18,686.97	3,669.61	1,834.79	-361,486.96	
TOT	-348,659.93	0.00	0.00	-18,686.97	3,669.61	1,834.79	-361,842.50	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,369.64	0.00	0.00	0.00	123.70	61.85	-12,184.09	ROAD & BRIDGE
TOT	-12,369.64	0.00	0.00	0.00	123.70	61.85	-12,184.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-16,624.87	0.45	0.00	0.00	166.25	83.12	-16,375.05	
TOT	-16,624.87	0.00	0.00	0.00	166.25	83.12	-16,375.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,963.60	0.00	0.00	0.00	29.64	14.82	-2,919.14	ROAD & BRIDGE
TOT	-2,963.60	0.00	0.00	0.00	29.64	14.82	-2,919.14	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-985.14	9.85	4.93	-970.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-985.14	9.85	4.93	-970.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	<b>AUTH TOTAL</b>
PAY	-31,958.11	0.45	0.00	-987.98	329.44	164.72	-32,451.48	
TOT	-31,958.11	0.00	0.00	-987.98	329.44	164.72	-32,451.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-26,144.47	0.10	0.00	0.00	261.44	130.72	-25,752.21	
TOT	-26,144.47	0.00	0.00	0.00	261.44	130.72	-25,752.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115,141.99	0.00	0.00	0.00	1,151.42	575.71	-113,414.86	ROAD & BRIDGE
TOT	-115,141.99	0.00	0.00	0.00	1,151.42	575.71	-113,414.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,891.45	238.91	119.46	-23,533.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23,891.45	238.91	119.46	-23,533.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-141,286.67	0.10	0.00	-23,905.63	1,651.77	825.89	-162,714.54	
TOT	-141,286.67	0.00	0.00	-23,905.63	1,651.77	825.89	-162,714.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.98	0.00	0.00	0.00	0.00	-0.98	ST L COMM COLL
PAY	-1,722,669.61	0.98	0.00	0.00	17,226.69	8,613.35	-1,696,828.59	
TOT	-1,722,669.61	0.00	0.00	0.00	17,226.69	8,613.35	-1,696,829.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-814.49	-10.25	0.00	0.00	0.00	0.00	-824.74	ST L COMM COLL
PAY	-6,216,957.48	10.25	0.00	0.00	62,169.47	31,084.74	-6,123,693.02	
TOT	-6,217,771.97	0.00	0.00	0.00	62,169.47	31,084.74	-6,124,517.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.21	-0.22	0.00	0.00	0.00	0.00	-24.43	ST L COMM COLL
PAY	-594,293.52	0.22	0.00	0.00	5,942.94	2,971.47	-585,378.89	
TOT	-594,317.73	0.00	0.00	0.00	5,942.94	2,971.47	-585,403.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-322,322.50	0.00	0.00	0.00	3,223.23	1,611.61	-317,487.66	ST L COMM COLL
TOT	-322,322.50	0.00	0.00	0.00	3,223.23	1,611.61	-317,487.66	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-877,954.86	8,779.55	4,389.77	-864,785.54	ST L COMM COLL
TOT	0.00	0.00	0.00	-877,954.86	8,779.55	4,389.77	-864,785.54	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-161,330.88	1,613.31	806.65	-158,910.92	ST L COMM COLL
TOT	0.00	0.00	0.00	-161,330.88	1,613.31	806.65	-158,910.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-849.73	0.00	0.00	-849.73	ST L COMM COLL
TOT	0.00	0.00	0.00	-849.73	0.00	0.00	-849.73	
ADJ	-838.70	-11.45	0.00	0.00	0.00	0.00	-850.15	<b>AUTH TOTAL</b>
PAY	-8,856,243.11	11.45	0.00	-1,040,135.47	98,955.19	49,477.59	-9,747,934.35	
TOT	-8,857,081.81	0.00	0.00	-1,040,135.47	98,955.19	49,477.59	-9,748,784.50	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.56	0.00	0.00	0.00	0.00	-5.56	SPEC SCH DIST
PAY	-9,716,118.33	5.56	0.00	0.00	97,161.12	48,580.56	-9,570,371.09	
TOT	-9,716,118.33	0.00	0.00	0.00	97,161.12	48,580.56	-9,570,376.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,593.91	-57.85	0.00	0.00	0.00	0.00	-4,651.76	SPEC SCH DIST
PAY	-35,064,581.71	57.85	0.00	0.00	350,645.24	175,322.62	-34,538,556.00	
TOT	-35,069,175.62	0.00	0.00	0.00	350,645.24	175,322.62	-34,543,207.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.88	-0.53	0.00	0.00	0.00	0.00	-59.41	SPEC SCH DIST
PAY	-1,445,251.54	0.53	0.00	0.00	14,452.51	7,226.26	-1,423,572.24	
TOT	-1,445,310.42	0.00	0.00	0.00	14,452.51	7,226.26	-1,423,631.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,817,947.87	0.00	0.00	0.00	18,179.48	9,089.74	-1,790,678.65	SPEC SCH DIST
TOT	-1,817,947.87	0.00	0.00	0.00	18,179.48	9,089.74	-1,790,678.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,951,798.40	49,517.98	24,758.99	-4,877,521.43	SPEC SCH DIST
TOT	0.00	0.00	0.00	-4,951,798.40	49,517.98	24,758.99	-4,877,521.43	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-392,337.61	3,923.38	1,961.69	-386,452.54	SPEC SCH DIST
TOT	0.00	0.00	0.00	-392,337.61	3,923.38	1,961.69	-386,452.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,585.38	0.00	0.00	-4,585.38	SPEC SCH DIST
TOT	0.00	0.00	0.00	-4,585.38	0.00	0.00	-4,585.38	
ADJ	-4,652.79	-63.94	0.00	0.00	0.00	0.00	-4,716.73	<b>AUTH TOTAL</b>
PAY	-48,043,899.45	63.94	0.00	-5,348,721.39	533,879.71	266,939.86	-52,591,737.33	
TOT	-48,048,552.24	0.00	0.00	-5,348,721.39	533,879.71	266,939.86	-52,596,454.06	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	MET ZOO MUS DIST
PAY	-2,197,382.70	1.25	0.00	0.00	21,973.82	10,986.90	-2,164,420.73	
TOT	-2,197,382.70	0.00	0.00	0.00	21,973.82	10,986.90	-2,164,421.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,038.96	-13.09	0.00	0.00	0.00	0.00	-1,052.05	MET ZOO MUS DIST
PAY	-7,930,152.92	13.09	0.00	0.00	79,301.40	39,650.69	-7,811,187.74	
TOT	-7,931,191.88	0.00	0.00	0.00	79,301.40	39,650.69	-7,812,239.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.10	-0.24	0.00	0.00	0.00	0.00	-26.34	MET ZOO MUS DIST
PAY	-640,654.05	0.24	0.00	0.00	6,406.54	3,203.27	-631,044.00	
TOT	-640,680.15	0.00	0.00	0.00	6,406.54	3,203.27	-631,070.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-411,144.38	0.00	0.00	0.00	4,111.44	2,055.72	-404,977.22	MET ZOO MUS DIST
TOT	-411,144.38	0.00	0.00	0.00	4,111.44	2,055.72	-404,977.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,059,282.30	10,592.82	5,296.41	-1,043,393.07	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,059,282.30	10,592.82	5,296.41	-1,043,393.07	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-173,916.21	1,739.16	869.58	-171,307.47	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-173,916.21	1,739.16	869.58	-171,307.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,065.95	0.00	0.00	-1,065.95	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,065.95	0.00	0.00	-1,065.95	
ADJ	-1,065.06	-14.58	0.00	0.00	0.00	0.00	-1,079.64	<b>AUTH TOTAL</b>
PAY	-11,179,334.05	14.58	0.00	-1,234,264.46	124,125.18	62,062.57	-12,227,396.18	
TOT	-11,180,399.11	0.00	0.00	-1,234,264.46	124,125.18	62,062.57	-12,228,475.82	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	COUNTY LIBRARY
PAY	-1,662,164.70	1.01	0.00	0.00	16,621.64	8,310.81	-1,637,231.24	
TOT	-1,662,164.70	0.00	0.00	0.00	16,621.64	8,310.81	-1,637,232.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-974.72	-11.24	0.00	0.00	0.00	0.00	-985.96	COUNTY LIBRARY
PAY	-6,037,116.47	11.24	0.00	0.00	60,371.05	30,185.52	-5,946,548.66	
TOT	-6,038,091.19	0.00	0.00	0.00	60,371.05	30,185.52	-5,947,534.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.91	-0.18	0.00	0.00	0.00	0.00	-20.09	COUNTY LIBRARY
PAY	-488,741.99	0.18	0.00	0.00	4,887.42	2,443.71	-481,410.68	
TOT	-488,761.90	0.00	0.00	0.00	4,887.42	2,443.71	-481,430.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-333,780.40	0.00	0.00	0.00	3,337.80	1,668.90	-328,773.70	COUNTY LIBRARY
TOT	-333,780.40	0.00	0.00	0.00	3,337.80	1,668.90	-328,773.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-923,361.53	9,233.62	4,616.81	-909,511.10	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-923,361.53	9,233.62	4,616.81	-909,511.10	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-132,677.15	1,326.77	663.39	-130,686.99	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-132,677.15	1,326.77	663.39	-130,686.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-822.01	0.00	0.00	-822.01	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-822.01	0.00	0.00	-822.01	
ADJ	-994.63	-12.43	0.00	0.00	0.00	0.00	-1,007.06	<b>AUTH TOTAL</b>
PAY	-8,521,803.56	12.43	0.00	-1,056,860.69	95,778.30	47,889.14	-9,434,984.38	
TOT	-8,522,798.19	0.00	0.00	-1,056,860.69	95,778.30	47,889.14	-9,435,991.44	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19,700.40	0.00	0.00	0.00	197.00	98.50	-19,404.90	FERGUSON LIBRARY
TOT	-19,700.40	0.00	0.00	0.00	197.00	98.50	-19,404.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,873.13	0.00	0.00	0.00	528.73	264.37	-52,080.03	FERGUSON LIBRARY
TOT	-52,873.13	0.00	0.00	0.00	528.73	264.37	-52,080.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FERGUSON LIBRARY
PAY	-3,894.34	0.00	0.00	0.00	38.94	19.47	-3,835.93	
TOT	-3,894.50	0.00	0.00	0.00	38.94	19.47	-3,836.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24.75	0.00	0.00	0.00	0.25	0.12	-24.38	FERGUSON LIBRARY
TOT	-24.75	0.00	0.00	0.00	0.25	0.12	-24.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,834.51	138.35	69.17	-13,626.99	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-13,834.51	138.35	69.17	-13,626.99	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,057.18	10.57	5.29	-1,041.32	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,057.18	10.57	5.29	-1,041.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	
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ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-76,492.62	0.00	0.00	-14,899.56	913.84	456.92	-90,021.42	
TOT	-76,492.78	0.00	0.00	-14,899.56	913.84	456.92	-90,021.58	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26,274.33	0.00	0.00	0.00	262.74	131.37	-25,880.22	MAPLEWOOD LIBRARY
TOT	-26,274.33	0.00	0.00	0.00	262.74	131.37	-25,880.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92,449.21	0.00	0.00	0.00	924.49	462.25	-91,062.47	MAPLEWOOD LIBRARY
TOT	-92,449.21	0.00	0.00	0.00	924.49	462.25	-91,062.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	MAPLEWOOD LIBRARY
PAY	-11,867.33	0.00	0.00	0.00	118.67	59.34	-11,689.32	
TOT	-11,867.81	0.00	0.00	0.00	118.67	59.34	-11,689.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,255.47	0.00	0.00	0.00	112.55	56.28	-11,086.64	MAPLEWOOD LIBRARY
TOT	-11,255.47	0.00	0.00	0.00	112.55	56.28	-11,086.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,126.86	111.27	55.63	-10,959.96	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-11,126.86	111.27	55.63	-10,959.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,221.58	32.22	16.11	-3,173.25	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3,221.58	32.22	16.11	-3,173.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.49	0.00	0.00	-13.49	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-13.49	0.00	0.00	-13.49	
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ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-141,846.34	0.00	0.00	-14,361.93	1,561.94	780.98	-153,865.35	
TOT	-141,846.82	0.00	0.00	-14,361.93	1,561.94	780.98	-153,865.83	

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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	-65,130.40	0.04	0.00	0.00	651.30	325.65	-64,153.41	
<b>TOT</b>	<b>-65,130.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.30</b>	<b>325.65</b>	<b>-64,153.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-356,644.52	0.00	0.00	0.00	3,566.45	1,783.22	-351,294.85	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-356,644.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,566.45</b>	<b>1,783.22</b>	<b>-351,294.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,922.11	0.00	0.00	0.00	19.22	9.61	-1,893.28	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-1,922.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.22</b>	<b>9.61</b>	<b>-1,893.28</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,396.99	273.97	136.98	-26,986.04	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,396.99</b>	<b>273.97</b>	<b>136.98</b>	<b>-26,986.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-39.22	0.00	0.00	-39.22	KIRKWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.22</b>	
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-423,697.03	0.04	0.00	-27,436.21	4,510.94	2,255.46	-444,366.80	
<b>TOT</b>	<b>-423,697.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,436.21</b>	<b>4,510.94</b>	<b>2,255.46</b>	<b>-444,366.84</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,242.72	0.00	0.00	0.00	32.43	16.21	-3,194.08	VALLEY PARK LIBRAR
TOT	-3,242.72	0.00	0.00	0.00	32.43	16.21	-3,194.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,789.79	0.00	0.00	0.00	107.90	53.95	-10,627.94	VALLEY PARK LIBRAR
TOT	-10,789.79	0.00	0.00	0.00	107.90	53.95	-10,627.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,497.29	0.00	0.00	0.00	14.97	7.49	-1,474.83	VALLEY PARK LIBRAR
TOT	-1,497.29	0.00	0.00	0.00	14.97	7.49	-1,474.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,503.62	55.04	27.52	-5,421.06	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-5,503.62	55.04	27.52	-5,421.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
PAY	-15,529.80	0.00	0.00	-5,505.44	210.34	105.17	-20,719.73	<b>AUTH TOTAL</b>
TOT	-15,529.80	0.00	0.00	-5,505.44	210.34	105.17	-20,719.73	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,917.63	0.00	0.00	0.00	129.18	64.59	-12,723.86	ROCK HILL LIBRARY
TOT	-12,917.63	0.00	0.00	0.00	129.18	64.59	-12,723.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,443.70	0.00	0.00	0.00	284.44	142.22	-28,017.04	ROCK HILL LIBRARY
TOT	-28,443.70	0.00	0.00	0.00	284.44	142.22	-28,017.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,866.43	38.66	19.33	-3,808.44	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3,866.43	38.66	19.33	-3,808.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
PAY	-41,361.33	0.00	0.00	-3,870.33	452.28	226.14	-44,553.24	<b>AUTH TOTAL</b>
TOT	-41,361.33	0.00	0.00	-3,870.33	452.28	226.14	-44,553.24	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36,130.46	0.00	0.00	0.00	361.30	180.65	-35,588.51	WEBSTER LIBRARY
TOT	-36,130.46	0.00	0.00	0.00	361.30	180.65	-35,588.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-197,259.80	0.00	0.00	0.00	1,972.60	986.30	-194,300.90	WEBSTER LIBRARY
TOT	-197,259.80	0.00	0.00	0.00	1,972.60	986.30	-194,300.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	WEBSTER LIBRARY
TOT	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,938.11	209.38	104.69	-20,624.04	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-20,938.11	209.38	104.69	-20,624.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.81	0.00	0.00	-21.81	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-21.81	0.00	0.00	-21.81	
PAY	-233,412.31	0.00	0.00	-20,959.92	2,543.50	1,271.75	-250,556.98	<b>AUTH TOTAL</b>
TOT	-233,412.31	0.00	0.00	-20,959.92	2,543.50	1,271.75	-250,556.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-30,867.78	0.00	0.00	0.00	308.68	154.34	-30,404.76	UNIVERSITY CITY LIB
TOT	-30,867.78	0.00	0.00	0.00	308.68	154.34	-30,404.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208,010.85	0.00	0.00	0.00	2,080.11	1,040.05	-204,890.69	UNIVERSITY CITY LIB
TOT	-208,010.85	0.00	0.00	0.00	2,080.11	1,040.05	-204,890.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61.18	0.00	0.00	0.00	0.61	0.31	-60.26	UNIVERSITY CITY LIB
TOT	-61.18	0.00	0.00	0.00	0.61	0.31	-60.26	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,017.62	220.18	110.09	-21,687.35	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-22,017.62	220.18	110.09	-21,687.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.47	0.00	0.00	-22.47	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-22.47	0.00	0.00	-22.47	
PAY	-238,939.81	0.00	0.00	-22,040.09	2,609.58	1,304.79	-257,065.53	<b>AUTH TOTAL</b>
TOT	-238,939.81	0.00	0.00	-22,040.09	2,609.58	1,304.79	-257,065.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15,078.07	0.00	0.00	0.00	150.78	75.39	-14,851.90	RICHMOND HEIGHTS PU
TOT	-15,078.07	0.00	0.00	0.00	150.78	75.39	-14,851.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	RICHMOND HEIGHTS PU
PAY	-128,615.75	0.17	0.00	0.00	1,286.16	643.08	-126,686.34	
TOT	-128,615.75	0.00	0.00	0.00	1,286.16	643.08	-126,686.51	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,801.70	88.02	44.01	-8,669.67	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-8,801.70	88.02	44.01	-8,669.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-13.04	0.00	0.00	-13.04	
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-143,693.82	0.17	0.00	-8,814.74	1,524.96	762.48	-150,220.95	
TOT	-143,693.82	0.00	0.00	-8,814.74	1,524.96	762.48	-150,221.12	
<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,041,817.45	210,418.17	105,209.09	-20,726,190.19	STATE SCHOOL
TOT	0.00	0.00	0.00	-21,041,817.45	210,418.17	105,209.09	-20,726,190.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,797.10	0.00	0.00	-1,797.10	STATE SCHOOL
TOT	0.00	0.00	0.00	-1,797.10	0.00	0.00	-1,797.10	
PAY	0.00	0.00	0.00	-21,043,614.55	210,418.17	105,209.09	-20,727,987.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,043,614.55	210,418.17	105,209.09	-20,727,987.29	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-647,469.41	0.00	0.00	0.00	6,474.69	3,237.35	-637,757.37	SCH-AFFTON
TOT	-647,469.41	0.00	0.00	0.00	6,474.69	3,237.35	-637,757.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,201,330.93	0.00	0.00	0.00	22,013.31	11,006.65	-2,168,310.97	SCH-AFFTON
TOT	-2,201,330.93	0.00	0.00	0.00	22,013.31	11,006.65	-2,168,310.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.66	-0.04	0.00	0.00	0.00	0.00	-4.70	SCH-AFFTON
PAY	-114,290.08	0.04	0.00	0.00	1,142.90	571.45	-112,575.69	
TOT	-114,294.74	0.00	0.00	0.00	1,142.90	571.45	-112,580.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,274.30	0.00	0.00	0.00	132.74	66.37	-13,075.19	SCH-AFFTON
TOT	-13,274.30	0.00	0.00	0.00	132.74	66.37	-13,075.19	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-31,025.95	310.26	155.13	-30,560.56	SCH-AFFTON
TOT	0.00	0.00	0.00	-31,025.95	310.26	155.13	-30,560.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-260.68	0.00	0.00	-260.68	SCH-AFFTON
TOT	0.00	0.00	0.00	-260.68	0.00	0.00	-260.68	
ADJ	-4.66	-0.04	0.00	0.00	0.00	0.00	-4.70	<b>AUTH TOTAL</b>
PAY	-2,976,364.72	0.04	0.00	-31,286.63	30,073.90	15,036.95	-2,962,540.46	
TOT	-2,976,369.38	0.00	0.00	-31,286.63	30,073.90	15,036.95	-2,962,545.16	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-217,526.80	0.00	0.00	0.00	2,175.27	1,087.63	-214,263.90	SCH-BAYLESS
TOT	-217,526.80	0.00	0.00	0.00	2,175.27	1,087.63	-214,263.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-584,986.93	0.00	0.00	0.00	5,849.87	2,924.93	-576,212.13	SCH-BAYLESS
TOT	-584,986.93	0.00	0.00	0.00	5,849.87	2,924.93	-576,212.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-BAYLESS
PAY	-13,263.08	0.00	0.00	0.00	132.63	66.32	-13,064.13	
TOT	-13,263.62	0.00	0.00	0.00	132.63	66.32	-13,064.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,592.66	0.00	0.00	0.00	55.93	27.96	-5,508.77	SCH-BAYLESS
TOT	-5,592.66	0.00	0.00	0.00	55.93	27.96	-5,508.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,600.48	36.00	18.00	-3,546.48	SCH-BAYLESS
TOT	0.00	0.00	0.00	-3,600.48	36.00	18.00	-3,546.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-70.99	0.00	0.00	-70.99	SCH-BAYLESS
TOT	0.00	0.00	0.00	-70.99	0.00	0.00	-70.99	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	<b>AUTH TOTAL</b>
PAY	-821,369.47	0.00	0.00	-3,671.47	8,249.70	4,124.84	-812,666.40	
TOT	-821,370.01	0.00	0.00	-3,671.47	8,249.70	4,124.84	-812,666.94	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-374,404.05	0.00	0.00	0.00	3,744.04	1,872.02	-368,787.99	SCH-BRENTWOOD
TOT	-374,404.05	0.00	0.00	0.00	3,744.04	1,872.02	-368,787.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,813,023.51	0.00	0.00	0.00	18,130.24	9,065.12	-1,785,828.15	SCH-BRENTWOOD
TOT	-1,813,023.51	0.00	0.00	0.00	18,130.24	9,065.12	-1,785,828.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.92	-0.09	0.00	0.00	0.00	0.00	-10.01	SCH-BRENTWOOD
PAY	-243,545.03	0.09	0.00	0.00	2,435.45	1,217.73	-239,891.76	
TOT	-243,554.95	0.00	0.00	0.00	2,435.45	1,217.73	-239,901.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,775.64	0.00	0.00	0.00	67.76	33.88	-6,674.00	SCH-BRENTWOOD
TOT	-6,775.64	0.00	0.00	0.00	67.76	33.88	-6,674.00	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-66,114.36	661.14	330.57	-65,122.65	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-66,114.36	661.14	330.57	-65,122.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-215.58	0.00	0.00	-215.58	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-215.58	0.00	0.00	-215.58	
ADJ	-9.92	-0.09	0.00	0.00	0.00	0.00	-10.01	<b>AUTH TOTAL</b>
PAY	-2,437,748.23	0.09	0.00	-66,329.94	25,038.63	12,519.32	-2,466,520.13	
TOT	-2,437,758.15	0.00	0.00	-66,329.94	25,038.63	12,519.32	-2,466,530.14	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-756,280.80	0.00	0.00	0.00	7,562.81	3,781.40	-744,936.59	SCH-CLAYTON
TOT	-756,280.80	0.00	0.00	0.00	7,562.81	3,781.40	-744,936.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,008,688.14	0.00	0.00	0.00	50,086.88	25,043.44	-4,933,557.82	SCH-CLAYTON
TOT	-5,008,688.14	0.00	0.00	0.00	50,086.88	25,043.44	-4,933,557.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.10	-0.08	0.00	0.00	0.00	0.00	-9.18	SCH-CLAYTON
PAY	-223,333.86	0.08	0.00	0.00	2,233.34	1,116.67	-219,983.77	
TOT	-223,342.96	0.00	0.00	0.00	2,233.34	1,116.67	-219,992.95	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-60,627.70	606.28	303.14	-59,718.28	SCH-CLAYTON
TOT	0.00	0.00	0.00	-60,627.70	606.28	303.14	-59,718.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-518.37	0.00	0.00	-518.37	SCH-CLAYTON
TOT	0.00	0.00	0.00	-518.37	0.00	0.00	-518.37	
ADJ	-9.10	-0.08	0.00	0.00	0.00	0.00	-9.18	<b>AUTH TOTAL</b>
PAY	-5,988,302.80	0.08	0.00	-61,146.07	60,489.31	30,244.65	-5,958,714.83	
TOT	-5,988,311.90	0.00	0.00	-61,146.07	60,489.31	30,244.65	-5,958,724.01	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-4.61	0.00	0.00	0.00	0.00	-4.61	SCH-PARKWAY
PAY	-6,250,295.63	4.61	0.00	0.00	62,502.91	31,251.46	-6,156,536.65	
TOT	-6,250,295.63	0.00	0.00	0.00	62,502.91	31,251.46	-6,156,541.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,838,999.84	0.00	0.00	0.00	248,390.00	124,195.00	-24,466,414.84	SCH-PARKWAY
TOT	-24,838,999.84	0.00	0.00	0.00	248,390.00	124,195.00	-24,466,414.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.94	-0.40	0.00	0.00	0.00	0.00	-44.34	SCH-PARKWAY
PAY	-1,078,505.96	0.40	0.00	0.00	10,785.06	5,392.53	-1,062,327.97	
TOT	-1,078,549.90	0.00	0.00	0.00	10,785.06	5,392.53	-1,062,372.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-88,512.30	0.00	0.00	0.00	885.12	442.56	-87,184.62	SCH-PARKWAY
TOT	-88,512.30	0.00	0.00	0.00	885.12	442.56	-87,184.62	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-292,778.41	2,927.78	1,463.89	-288,386.74	SCH-PARKWAY
TOT	0.00	0.00	0.00	-292,778.41	2,927.78	1,463.89	-288,386.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,788.64	0.00	0.00	-2,788.64	SCH-PARKWAY
TOT	0.00	0.00	0.00	-2,788.64	0.00	0.00	-2,788.64	
ADJ	-43.94	-5.01	0.00	0.00	0.00	0.00	-48.95	AUTH TOTAL
PAY	-32,256,313.73	5.01	0.00	-295,567.05	325,490.87	162,745.44	-32,063,639.46	
TOT	-32,256,357.67	0.00	0.00	-295,567.05	325,490.87	162,745.44	-32,063,688.41	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-10.60	0.00	0.00	0.00	0.00	-10.60	SCH-ROCKWOOD
PAY	-5,694,310.57	10.60	0.00	0.00	56,943.00	28,471.50	-5,608,885.47	
<b>TOT</b>	<b>-5,694,310.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,943.00</b>	<b>28,471.50</b>	<b>-5,608,896.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,836.66	-188.30	0.00	0.00	0.00	0.00	-17,024.96	SCH-ROCKWOOD
PAY	-20,369,551.74	188.30	0.00	0.00	203,693.64	101,846.82	-20,063,822.98	
<b>TOT</b>	<b>-20,386,388.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,693.64</b>	<b>101,846.82</b>	<b>-20,080,847.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.26	-0.98	0.00	0.00	0.00	0.00	-109.24	SCH-ROCKWOOD
PAY	-2,657,276.03	0.98	0.00	0.00	26,572.75	13,286.38	-2,617,415.92	
<b>TOT</b>	<b>-2,657,384.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,572.75</b>	<b>13,286.38</b>	<b>-2,617,525.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-324,441.67	0.00	0.00	0.00	3,244.42	1,622.21	-319,575.04	SCH-ROCKWOOD
<b>TOT</b>	<b>-324,441.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,244.42</b>	<b>1,622.21</b>	<b>-319,575.04</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-721,361.84	7,213.62	3,606.81	-710,541.41	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-721,361.84</b>	<b>7,213.62</b>	<b>3,606.81</b>	<b>-710,541.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,551.58	0.00	0.00	-2,551.58	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,551.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,551.58</b>	
<b>AUTH TOTAL</b>								
ADJ	-16,944.92	-199.88	0.00	0.00	0.00	0.00	-17,144.80	
PAY	-29,045,580.01	199.88	0.00	-723,913.42	297,667.43	148,833.72	-29,322,792.40	
<b>TOT</b>	<b>-29,062,524.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-723,913.42</b>	<b>297,667.43</b>	<b>148,833.72</b>	<b>-29,339,937.20</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,185,798.57	0.00	0.00	0.00	31,857.99	15,928.99	-3,138,011.59	SCH-FERG-FLOR
TOT	-3,185,798.57	0.00	0.00	0.00	31,857.99	15,928.99	-3,138,011.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,504,689.23	0.00	0.00	0.00	45,046.89	22,523.45	-4,437,118.89	SCH-FERG-FLOR
TOT	-4,504,689.23	0.00	0.00	0.00	45,046.89	22,523.45	-4,437,118.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.20	-0.79	0.00	0.00	0.00	0.00	-87.99	SCH-FERG-FLOR
PAY	-2,140,298.20	0.79	0.00	0.00	21,402.97	10,701.49	-2,108,192.95	
TOT	-2,140,385.40	0.00	0.00	0.00	21,402.97	10,701.49	-2,108,280.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,321,784.65	0.00	0.00	0.00	43,217.85	21,608.92	-4,256,957.88	SCH-FERG-FLOR
TOT	-4,321,784.65	0.00	0.00	0.00	43,217.85	21,608.92	-4,256,957.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-581,019.60	5,810.20	2,905.10	-572,304.30	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-581,019.60	5,810.20	2,905.10	-572,304.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,265.37	0.00	0.00	-1,265.37	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,265.37	0.00	0.00	-1,265.37	
ADJ	-87.20	-0.79	0.00	0.00	0.00	0.00	-87.99	<b>AUTH TOTAL</b>
PAY	-14,152,570.65	0.79	0.00	-582,284.97	147,335.90	73,667.95	-14,513,850.98	
TOT	-14,152,657.85	0.00	0.00	-582,284.97	147,335.90	73,667.95	-14,513,938.97	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12,952.73	0.00	0.00	0.00	129.53	64.76	-12,758.44	SCH-MERAMEC VALLEY
TOT	-12,952.73	0.00	0.00	0.00	129.53	64.76	-12,758.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,663.52	0.00	0.00	0.00	896.64	448.32	-88,318.56	SCH-MERAMEC VALLEY
TOT	-89,663.52	0.00	0.00	0.00	896.64	448.32	-88,318.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	-950.85	0.00	0.00	0.00	9.51	4.75	-936.59	
TOT	-950.89	0.00	0.00	0.00	9.51	4.75	-936.63	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-258.12	2.58	1.29	-254.25	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-258.12	2.58	1.29	-254.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.63	0.00	0.00	-9.63	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-9.63	0.00	0.00	-9.63	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-103,567.10	0.00	0.00	-267.75	1,038.26	519.12	-102,277.47	
TOT	-103,567.14	0.00	0.00	-267.75	1,038.26	519.12	-102,277.51	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-104,444.60	0.00	0.00	0.00	1,044.45	522.22	-102,877.93	SCH-HANCOCK
TOT	-104,444.60	0.00	0.00	0.00	1,044.45	522.22	-102,877.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-623,955.36	0.00	0.00	0.00	6,239.55	3,119.78	-614,596.03	SCH-HANCOCK
TOT	-623,955.36	0.00	0.00	0.00	6,239.55	3,119.78	-614,596.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	-0.05	0.00	0.00	0.00	0.00	-5.96	SCH-HANCOCK
PAY	-145,059.76	0.05	0.00	0.00	1,450.60	725.30	-142,883.81	
TOT	-145,065.67	0.00	0.00	0.00	1,450.60	725.30	-142,889.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,624.76	0.00	0.00	0.00	86.25	43.12	-8,495.39	SCH-HANCOCK
TOT	-8,624.76	0.00	0.00	0.00	86.25	43.12	-8,495.39	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,378.89	393.79	196.89	-38,788.21	SCH-HANCOCK
TOT	0.00	0.00	0.00	-39,378.89	393.79	196.89	-38,788.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-79.46	0.00	0.00	-79.46	SCH-HANCOCK
TOT	0.00	0.00	0.00	-79.46	0.00	0.00	-79.46	
ADJ	-5.91	-0.05	0.00	0.00	0.00	0.00	-5.96	<b>AUTH TOTAL</b>
PAY	-882,084.48	0.05	0.00	-39,458.35	9,214.64	4,607.31	-907,720.83	
TOT	-882,090.39	0.00	0.00	-39,458.35	9,214.64	4,607.31	-907,726.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-318,771.20	0.00	0.00	0.00	3,187.71	1,593.86	-313,989.63	SCH-JENNINGS
TOT	-318,771.20	0.00	0.00	0.00	3,187.71	1,593.86	-313,989.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.32	0.00	0.00	0.00	0.00	0.00	-379.32	SCH-JENNINGS
PAY	-729,244.99	0.00	0.00	0.00	7,292.45	3,646.22	-718,306.32	
TOT	-729,624.31	0.00	0.00	0.00	7,292.45	3,646.22	-718,685.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.80	-0.03	0.00	0.00	0.00	0.00	-3.83	SCH-JENNINGS
PAY	-93,307.17	0.03	0.00	0.00	933.07	466.54	-91,907.53	
TOT	-93,310.97	0.00	0.00	0.00	933.07	466.54	-91,911.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-91.56	0.00	0.00	0.00	0.92	0.46	-90.18	SCH-JENNINGS
TOT	-91.56	0.00	0.00	0.00	0.92	0.46	-90.18	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-25,329.79	253.30	126.65	-24,949.84	SCH-JENNINGS
TOT	0.00	0.00	0.00	-25,329.79	253.30	126.65	-24,949.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-101.84	0.00	0.00	-101.84	SCH-JENNINGS
TOT	0.00	0.00	0.00	-101.84	0.00	0.00	-101.84	
<hr/>								
ADJ	-383.12	-0.03	0.00	0.00	0.00	0.00	-383.15	<b>AUTH TOTAL</b>
PAY	-1,141,414.92	0.03	0.00	-25,431.63	11,667.45	5,833.73	-1,149,345.34	
TOT	-1,141,798.04	0.00	0.00	-25,431.63	11,667.45	5,833.73	-1,149,728.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	SCH-KIRKWOOD
PAY	-2,445,735.84	0.67	0.00	0.00	24,457.35	12,228.68	-2,409,049.14	
<b>TOT</b>	<b>-2,445,735.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,457.35</b>	<b>12,228.68</b>	<b>-2,409,049.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,551,310.54	0.00	0.00	0.00	115,513.11	57,756.55	-11,378,040.88	SCH-KIRKWOOD
<b>TOT</b>	<b>-11,551,310.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,513.11</b>	<b>57,756.55</b>	<b>-11,378,040.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.03	-0.15	0.00	0.00	0.00	0.00	-17.18	SCH-KIRKWOOD
PAY	-417,909.35	0.15	0.00	0.00	4,179.09	2,089.55	-411,640.56	
<b>TOT</b>	<b>-417,926.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,179.09</b>	<b>2,089.55</b>	<b>-411,657.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,146.65	0.00	0.00	0.00	301.47	150.73	-29,694.45	SCH-KIRKWOOD
<b>TOT</b>	<b>-30,146.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.47</b>	<b>150.73</b>	<b>-29,694.45</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-113,448.45	1,134.48	567.24	-111,746.73	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,448.45</b>	<b>1,134.48</b>	<b>567.24</b>	<b>-111,746.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,254.02	0.00	0.00	-1,254.02	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,254.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,254.02</b>	
ADJ	-17.03	-0.82	0.00	0.00	0.00	0.00	-17.85	<b>AUTH TOTAL</b>
PAY	-14,445,102.38	0.82	0.00	-114,702.47	145,585.50	72,792.75	-14,341,425.78	
<b>TOT</b>	<b>-14,445,119.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,702.47</b>	<b>145,585.50</b>	<b>72,792.75</b>	<b>-14,341,443.63</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-LADUE
PAY	-2,483,118.88	-0.11	0.00	0.00	24,831.19	12,415.59	-2,445,872.21	
TOT	-2,483,118.88	0.00	0.00	0.00	24,831.19	12,415.59	-2,445,872.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,510,193.09	0.00	0.00	0.00	75,101.93	37,550.97	-7,397,540.19	SCH-LADUE
TOT	-7,510,193.09	0.00	0.00	0.00	75,101.93	37,550.97	-7,397,540.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.80	-0.12	0.00	0.00	0.00	0.00	-13.92	SCH-LADUE
PAY	-338,738.44	0.12	0.00	0.00	3,387.38	1,693.69	-333,657.25	
TOT	-338,752.24	0.00	0.00	0.00	3,387.38	1,693.69	-333,671.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,744.01	0.00	0.00	0.00	207.44	103.72	-20,432.85	SCH-LADUE
TOT	-20,744.01	0.00	0.00	0.00	207.44	103.72	-20,432.85	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-91,956.19	919.56	459.78	-90,576.85	SCH-LADUE
TOT	0.00	0.00	0.00	-91,956.19	919.56	459.78	-90,576.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-895.72	0.00	0.00	-895.72	SCH-LADUE
TOT	0.00	0.00	0.00	-895.72	0.00	0.00	-895.72	
ADJ	-13.80	-0.01	0.00	0.00	0.00	0.00	-13.81	<b>AUTH TOTAL</b>
PAY	-10,352,794.42	0.01	0.00	-92,851.91	104,447.50	52,223.75	-10,288,975.07	
TOT	-10,352,808.22	0.00	0.00	-92,851.91	104,447.50	52,223.75	-10,288,988.88	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-594,383.85	0.00	0.00	0.00	5,943.84	2,971.92	-585,468.09	SCH-MAPLEWOOD
TOT	-594,383.85	0.00	0.00	0.00	5,943.84	2,971.92	-585,468.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.24	0.00	0.00	0.00	0.00	-5.24	SCH-MAPLEWOOD
PAY	-2,613,973.81	5.24	0.00	0.00	26,139.69	13,069.84	-2,574,759.04	
TOT	-2,613,973.81	0.00	0.00	0.00	26,139.69	13,069.84	-2,574,764.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.28	-0.11	0.00	0.00	0.00	0.00	-12.39	SCH-MAPLEWOOD
PAY	-301,413.32	0.11	0.00	0.00	3,014.13	1,507.07	-296,892.01	
TOT	-301,425.60	0.00	0.00	0.00	3,014.13	1,507.07	-296,904.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-181,948.31	0.00	0.00	0.00	1,819.48	909.74	-179,219.09	SCH-MAPLEWOOD
TOT	-181,948.31	0.00	0.00	0.00	1,819.48	909.74	-179,219.09	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-81,823.67	818.24	409.12	-80,596.31	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-81,823.67	818.24	409.12	-80,596.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-324.96	0.00	0.00	-324.96	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-324.96	0.00	0.00	-324.96	
ADJ	-12.28	-5.35	0.00	0.00	0.00	0.00	-17.63	<b>AUTH TOTAL</b>
PAY	-3,691,719.29	5.35	0.00	-82,148.63	37,735.38	18,867.69	-3,717,259.50	
TOT	-3,691,731.57	0.00	0.00	-82,148.63	37,735.38	18,867.69	-3,717,277.13	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,865,704.10	0.00	0.00	0.00	28,657.04	14,328.52	-2,822,718.54	SCH-MEHLVILLE
TOT	-2,865,704.10	0.00	0.00	0.00	28,657.04	14,328.52	-2,822,718.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,812,782.79	0.00	0.00	0.00	88,127.83	44,063.91	-8,680,591.05	SCH-MEHLVILLE
TOT	-8,812,782.79	0.00	0.00	0.00	88,127.83	44,063.91	-8,680,591.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.47	-0.13	0.00	0.00	0.00	0.00	-14.60	SCH-MEHLVILLE
PAY	-355,242.67	0.13	0.00	0.00	3,552.43	1,776.21	-349,913.90	
TOT	-355,257.14	0.00	0.00	0.00	3,552.43	1,776.21	-349,928.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-236,977.51	0.00	0.00	0.00	2,369.78	1,184.89	-233,422.84	SCH-MEHLVILLE
TOT	-236,977.51	0.00	0.00	0.00	2,369.78	1,184.89	-233,422.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-96,436.54	964.37	482.18	-94,989.99	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-96,436.54	964.37	482.18	-94,989.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,059.65	0.00	0.00	-1,059.65	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,059.65	0.00	0.00	-1,059.65	
ADJ	-14.47	-0.13	0.00	0.00	0.00	0.00	-14.60	AUTH TOTAL
PAY	-12,270,707.07	0.13	0.00	-97,496.19	123,671.45	61,835.71	-12,182,695.97	
TOT	-12,270,721.54	0.00	0.00	-97,496.19	123,671.45	61,835.71	-12,182,710.57	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-479,257.08	0.00	0.00	0.00	4,792.57	2,396.29	-472,068.22	SCH-NORMANDY
TOT	-479,257.08	0.00	0.00	0.00	4,792.57	2,396.29	-472,068.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.43	-0.70	0.00	0.00	0.00	0.00	-292.13	SCH-NORMANDY
PAY	-1,901,078.01	0.70	0.00	0.00	19,010.77	9,505.39	-1,872,561.15	
TOT	-1,901,369.44	0.00	0.00	0.00	19,010.77	9,505.39	-1,872,853.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.20	-0.05	0.00	0.00	0.00	0.00	-5.25	SCH-NORMANDY
PAY	-127,663.08	0.05	0.00	0.00	1,276.63	638.32	-125,748.08	
TOT	-127,668.28	0.00	0.00	0.00	1,276.63	638.32	-125,753.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-317,319.71	0.00	0.00	0.00	3,173.20	1,586.60	-312,559.91	SCH-NORMANDY
TOT	-317,319.71	0.00	0.00	0.00	3,173.20	1,586.60	-312,559.91	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-34,656.27	346.56	173.28	-34,136.43	SCH-NORMANDY
TOT	0.00	0.00	0.00	-34,656.27	346.56	173.28	-34,136.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-248.73	0.00	0.00	-248.73	SCH-NORMANDY
TOT	0.00	0.00	0.00	-248.73	0.00	0.00	-248.73	
ADJ	-296.63	-0.75	0.00	0.00	0.00	0.00	-297.38	<b>AUTH TOTAL</b>
PAY	-2,825,317.88	0.75	0.00	-34,905.00	28,599.73	14,299.88	-2,817,322.52	
TOT	-2,825,614.51	0.00	0.00	-34,905.00	28,599.73	14,299.88	-2,817,619.90	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.29	0.00	0.00	0.00	0.00	-5.29	SCH-PATTONVILLE
PAY	-3,657,190.84	5.29	0.00	0.00	36,571.86	18,285.92	-3,602,327.77	
TOT	-3,657,190.84	0.00	0.00	0.00	36,571.86	18,285.92	-3,602,333.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.99	0.00	0.00	0.00	0.00	-5.99	SCH-PATTONVILLE
PAY	-12,301,029.99	5.99	0.00	0.00	123,010.24	61,505.12	-12,116,508.64	
TOT	-12,301,029.99	0.00	0.00	0.00	123,010.24	61,505.12	-12,116,514.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.46	-0.63	0.00	0.00	0.00	0.00	-70.09	SCH-PATTONVILLE
PAY	-1,704,792.16	0.63	0.00	0.00	17,047.91	8,523.96	-1,679,219.66	
TOT	-1,704,861.62	0.00	0.00	0.00	17,047.91	8,523.96	-1,679,289.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-965,510.43	0.00	0.00	0.00	9,655.10	4,827.55	-951,027.78	SCH-PATTONVILLE
TOT	-965,510.43	0.00	0.00	0.00	9,655.10	4,827.55	-951,027.78	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-462,794.23	4,627.94	2,313.97	-455,852.32	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-462,794.23	4,627.94	2,313.97	-455,852.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,641.98	0.00	0.00	-1,641.98	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,641.98	0.00	0.00	-1,641.98	
<b>AUTH TOTAL</b>								
ADJ	-69.46	-11.91	0.00	0.00	0.00	0.00	-81.37	
PAY	-18,628,523.42	11.91	0.00	-464,436.21	190,913.05	95,456.52	-18,806,578.15	
TOT	-18,628,592.88	0.00	0.00	-464,436.21	190,913.05	95,456.52	-18,806,659.52	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SCH-RITENOUR
PAY	-1,760,322.61	-3.81	0.00	0.00	17,603.27	8,801.63	-1,733,921.52	
TOT	-1,760,322.61	0.00	0.00	0.00	17,603.27	8,801.63	-1,733,917.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,673,058.96	0.00	0.00	0.00	36,730.59	18,365.29	-3,617,963.08	SCH-RITENOUR
TOT	-3,673,058.96	0.00	0.00	0.00	36,730.59	18,365.29	-3,617,963.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.02	-0.13	0.00	0.00	0.00	0.00	-14.15	SCH-RITENOUR
PAY	-344,031.79	0.13	0.00	0.00	3,440.32	1,720.16	-338,871.18	
TOT	-344,045.81	0.00	0.00	0.00	3,440.32	1,720.16	-338,885.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-301,108.52	0.00	0.00	0.00	3,011.09	1,505.54	-296,591.89	SCH-RITENOUR
TOT	-301,108.52	0.00	0.00	0.00	3,011.09	1,505.54	-296,591.89	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-93,393.16	933.93	466.97	-91,992.26	SCH-RITENOUR
TOT	0.00	0.00	0.00	-93,393.16	933.93	466.97	-91,992.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-533.83	0.00	0.00	-533.83	SCH-RITENOUR
TOT	0.00	0.00	0.00	-533.83	0.00	0.00	-533.83	
ADJ	-14.02	3.68	0.00	0.00	0.00	0.00	-10.34	<b>AUTH TOTAL</b>
PAY	-6,078,521.88	-3.68	0.00	-93,926.99	61,719.20	30,859.59	-6,079,873.76	
TOT	-6,078,535.90	0.00	0.00	-93,926.99	61,719.20	30,859.59	-6,079,884.10	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-334,601.49	0.00	0.00	0.00	3,346.01	1,673.01	-329,582.47	SCH-RIVERVIEW GRNS
TOT	-334,601.49	0.00	0.00	0.00	3,346.01	1,673.01	-329,582.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,223,910.61	0.00	0.00	0.00	12,239.11	6,119.55	-1,205,551.95	SCH-RIVERVIEW GRNS
TOT	-1,223,910.61	0.00	0.00	0.00	12,239.11	6,119.55	-1,205,551.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	-0.01	0.00	0.00	0.00	0.00	-1.21	SCH-RIVERVIEW GRNS
PAY	-29,353.58	0.01	0.00	0.00	293.54	146.77	-28,913.26	
TOT	-29,354.78	0.00	0.00	0.00	293.54	146.77	-28,914.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-449.23	0.00	0.00	0.00	4.49	2.25	-442.49	SCH-RIVERVIEW GRNS
TOT	-449.23	0.00	0.00	0.00	4.49	2.25	-442.49	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,968.52	79.69	39.84	-7,848.99	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-7,968.52	79.69	39.84	-7,848.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-140.17	0.00	0.00	-140.17	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-140.17	0.00	0.00	-140.17	
ADJ	-1.20	-0.01	0.00	0.00	0.00	0.00	-1.21	<b>AUTH TOTAL</b>
PAY	-1,588,314.91	0.01	0.00	-8,108.69	15,962.84	7,981.42	-1,572,479.33	
TOT	-1,588,316.11	0.00	0.00	-8,108.69	15,962.84	7,981.42	-1,572,480.54	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-659,916.54	0.00	0.00	0.00	6,599.17	3,299.58	-650,017.79	SCH-UNIVERSITY CTY
TOT	-659,916.54	0.00	0.00	0.00	6,599.17	3,299.58	-650,017.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,470,943.09	0.00	0.00	0.00	44,709.43	22,354.72	-4,403,878.94	SCH-UNIVERSITY CTY
TOT	-4,470,943.09	0.00	0.00	0.00	44,709.43	22,354.72	-4,403,878.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	-0.05	0.00	0.00	0.00	0.00	-6.03	SCH-UNIVERSITY CTY
PAY	-146,866.40	0.05	0.00	0.00	1,468.66	734.33	-144,663.36	
TOT	-146,872.38	0.00	0.00	0.00	1,468.66	734.33	-144,669.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-110,350.38	0.00	0.00	0.00	1,103.50	551.75	-108,695.13	SCH-UNIVERSITY CTY
TOT	-110,350.38	0.00	0.00	0.00	1,103.50	551.75	-108,695.13	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39,869.33	398.69	199.35	-39,271.29	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39,869.33	398.69	199.35	-39,271.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-467.19	0.00	0.00	-467.19	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-467.19	0.00	0.00	-467.19	
ADJ	-5.98	-0.05	0.00	0.00	0.00	0.00	-6.03	<b>AUTH TOTAL</b>
PAY	-5,388,076.41	0.05	0.00	-40,336.52	54,279.45	27,139.73	-5,346,993.70	
TOT	-5,388,082.39	0.00	0.00	-40,336.52	54,279.45	27,139.73	-5,346,999.73	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-250,141.25	0.00	0.00	0.00	2,501.41	1,250.71	-246,389.13	SCH-VALLEY PARK
TOT	-250,141.25	0.00	0.00	0.00	2,501.41	1,250.71	-246,389.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,069,606.64	0.00	0.00	0.00	10,696.07	5,348.03	-1,053,562.54	SCH-VALLEY PARK
TOT	-1,069,606.64	0.00	0.00	0.00	10,696.07	5,348.03	-1,053,562.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.50	-0.06	0.00	0.00	0.00	0.00	-6.56	SCH-VALLEY PARK
PAY	-159,543.83	0.06	0.00	0.00	1,595.44	797.72	-157,150.61	
TOT	-159,550.33	0.00	0.00	0.00	1,595.44	797.72	-157,157.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-225,589.03	0.00	0.00	0.00	2,255.89	1,127.95	-222,205.19	SCH-VALLEY PARK
TOT	-225,589.03	0.00	0.00	0.00	2,255.89	1,127.95	-222,205.19	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-43,310.83	433.11	216.55	-42,661.17	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-43,310.83	433.11	216.55	-42,661.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
ADJ	-6.50	-0.06	0.00	0.00	0.00	0.00	-6.56	AUTH TOTAL
PAY	-1,704,880.75	0.06	0.00	-43,460.83	17,481.92	8,740.96	-1,722,118.64	
TOT	-1,704,887.25	0.00	0.00	-43,460.83	17,481.92	8,740.96	-1,722,125.20	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,324,678.38	0.00	0.00	0.00	13,246.78	6,623.39	-1,304,808.21	SCH-WEBSTER GROVES
TOT	-1,324,678.38	0.00	0.00	0.00	13,246.78	6,623.39	-1,304,808.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,515,098.20	0.00	0.00	0.00	55,150.98	27,575.49	-5,432,371.73	SCH-WEBSTER GROVES
TOT	-5,515,098.20	0.00	0.00	0.00	55,150.98	27,575.49	-5,432,371.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.51	-0.11	0.00	0.00	0.00	0.00	-12.62	SCH-WEBSTER GROVES
PAY	-307,152.45	0.11	0.00	0.00	3,071.52	1,535.76	-302,545.06	
TOT	-307,164.96	0.00	0.00	0.00	3,071.52	1,535.76	-302,557.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-56,457.03	0.00	0.00	0.00	564.57	282.29	-55,610.17	SCH-WEBSTER GROVES
TOT	-56,457.03	0.00	0.00	0.00	564.57	282.29	-55,610.17	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-83,381.65	833.82	416.91	-82,130.92	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-83,381.65	833.82	416.91	-82,130.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-624.96	0.00	0.00	-624.96	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-624.96	0.00	0.00	-624.96	
ADJ	-12.51	-0.11	0.00	0.00	0.00	0.00	-12.62	<b>AUTH TOTAL</b>
PAY	-7,203,386.06	0.11	0.00	-84,006.61	72,867.67	36,433.84	-7,178,091.05	
TOT	-7,203,398.57	0.00	0.00	-84,006.61	72,867.67	36,433.84	-7,178,103.67	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.12	0.00	0.00	0.00	0.00	-2.12	SCH-LINDBERGH
PAY	-1,828,706.89	2.12	0.00	0.00	18,287.05	9,143.52	-1,801,274.20	
TOT	-1,828,706.89	0.00	0.00	0.00	18,287.05	9,143.52	-1,801,276.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-20.44	0.00	0.00	0.00	0.00	-20.44	SCH-LINDBERGH
PAY	-6,780,623.99	20.44	0.00	0.00	67,806.04	33,903.02	-6,678,894.49	
TOT	-6,780,623.99	0.00	0.00	0.00	67,806.04	33,903.02	-6,678,914.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.88	-0.16	0.00	0.00	0.00	0.00	-18.04	SCH-LINDBERGH
PAY	-438,786.27	0.16	0.00	0.00	4,387.86	2,193.93	-432,204.32	
TOT	-438,804.15	0.00	0.00	0.00	4,387.86	2,193.93	-432,222.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-85,887.54	0.00	0.00	0.00	858.88	429.44	-84,599.22	SCH-LINDBERGH
TOT	-85,887.54	0.00	0.00	0.00	858.88	429.44	-84,599.22	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-119,115.84	1,191.16	595.58	-117,329.10	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-119,115.84	1,191.16	595.58	-117,329.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-796.28	0.00	0.00	-796.28	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-796.28	0.00	0.00	-796.28	
<b>AUTH TOTAL</b>								
ADJ	-17.88	-22.72	0.00	0.00	0.00	0.00	-40.60	
PAY	-9,134,004.69	22.72	0.00	-119,912.12	92,530.99	46,265.49	-9,115,097.61	
TOT	-9,134,022.57	0.00	0.00	-119,912.12	92,530.99	46,265.49	-9,115,138.21	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.54	0.00	0.00	0.00	0.00	-3.54	SCH-HAZELWOOD
PAY	-4,724,983.43	3.54	0.00	0.00	47,249.79	23,624.90	-4,654,105.20	
TOT	-4,724,983.43	0.00	0.00	0.00	47,249.79	23,624.90	-4,654,108.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.00	0.00	0.00	0.00	0.00	0.00	-54.00	SCH-HAZELWOOD
PAY	-11,698,925.09	0.00	0.00	0.00	116,989.25	58,494.63	-11,523,441.21	
TOT	-11,698,979.09	0.00	0.00	0.00	116,989.25	58,494.63	-11,523,495.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.79	-0.47	0.00	0.00	0.00	0.00	-52.26	SCH-HAZELWOOD
PAY	-1,271,261.07	0.47	0.00	0.00	12,712.61	6,356.31	-1,252,191.68	
TOT	-1,271,312.86	0.00	0.00	0.00	12,712.61	6,356.31	-1,252,243.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,251,058.21	0.00	0.00	0.00	12,510.58	6,255.29	-1,232,292.34	SCH-HAZELWOOD
TOT	-1,251,058.21	0.00	0.00	0.00	12,510.58	6,255.29	-1,232,292.34	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-345,104.99	3,451.05	1,725.52	-339,928.42	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-345,104.99	3,451.05	1,725.52	-339,928.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,657.99	0.00	0.00	-1,657.99	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-1,657.99	0.00	0.00	-1,657.99	
ADJ	-105.79	-4.01	0.00	0.00	0.00	0.00	-109.80	<b>AUTH TOTAL</b>
PAY	-18,946,227.80	4.01	0.00	-346,762.98	192,913.28	96,456.65	-19,003,616.84	
TOT	-18,946,333.59	0.00	0.00	-346,762.98	192,913.28	96,456.65	-19,003,726.64	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	METRO SEWER DIST
PAY	-458,064.72	0.03	0.00	0.00	4,580.65	2,290.32	-451,193.72	
TOT	-458,064.72	0.00	0.00	0.00	4,580.65	2,290.32	-451,193.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.54	-0.63	0.00	0.00	0.00	0.00	-13.17	METRO SEWER DIST
PAY	-1,656,677.67	0.63	0.00	0.00	16,566.77	8,283.39	-1,631,826.88	
TOT	-1,656,690.21	0.00	0.00	0.00	16,566.77	8,283.39	-1,631,840.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.52	-0.05	0.00	0.00	0.00	0.00	-5.57	METRO SEWER DIST
PAY	-135,415.38	0.05	0.00	0.00	1,354.15	677.08	-133,384.10	
TOT	-135,420.90	0.00	0.00	0.00	1,354.15	677.08	-133,389.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-119,069.13	0.00	0.00	0.00	1,190.69	595.35	-117,283.09	METRO SEWER DIST
TOT	-119,069.13	0.00	0.00	0.00	1,190.69	595.35	-117,283.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-356,653.41	3,566.53	1,783.27	-351,303.61	METRO SEWER DIST
TOT	0.00	0.00	0.00	-356,653.41	3,566.53	1,783.27	-351,303.61	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-36,760.76	367.61	183.80	-36,209.35	METRO SEWER DIST
TOT	0.00	0.00	0.00	-36,760.76	367.61	183.80	-36,209.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-237.44	0.00	0.00	-237.44	METRO SEWER DIST
TOT	0.00	0.00	0.00	-237.44	0.00	0.00	-237.44	
ADJ	-18.06	-0.71	0.00	0.00	0.00	0.00	-18.77	<b>AUTH TOTAL</b>
PAY	-2,369,226.90	0.71	0.00	-393,651.61	27,626.40	13,813.21	-2,721,438.19	
TOT	-2,369,244.96	0.00	0.00	-393,651.61	27,626.40	13,813.21	-2,721,456.96	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	MSD EXTENSION
PAY	-409,695.40	0.49	0.00	0.00	4,096.95	2,048.48	-403,549.48	
<b>TOT</b>	<b>-409,695.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,096.95</b>	<b>2,048.48</b>	<b>-403,549.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.94	-4.99	0.00	0.00	0.00	0.00	-5.93	MSD EXTENSION
PAY	-1,438,846.90	4.99	0.00	0.00	14,388.42	7,194.21	-1,417,259.28	
<b>TOT</b>	<b>-1,438,847.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,388.42</b>	<b>7,194.21</b>	<b>-1,417,265.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	-0.01	0.00	0.00	0.00	0.00	-0.89	MSD EXTENSION
PAY	-21,550.32	0.01	0.00	0.00	215.50	107.75	-21,227.06	
<b>TOT</b>	<b>-21,551.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.50</b>	<b>107.75</b>	<b>-21,227.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40,149.65	0.00	0.00	0.00	401.50	200.75	-39,547.40	MSD EXTENSION
<b>TOT</b>	<b>-40,149.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.50</b>	<b>200.75</b>	<b>-39,547.40</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-138,646.53	1,386.47	693.23	-136,566.83	MSD EXTENSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138,646.53</b>	<b>1,386.47</b>	<b>693.23</b>	<b>-136,566.83</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,850.19	58.50	29.25	-5,762.44	MSD EXTENSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,850.19</b>	<b>58.50</b>	<b>29.25</b>	<b>-5,762.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-175.97	0.00	0.00	-175.97	MSD EXTENSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.97</b>	
ADJ	-1.82	-5.49	0.00	0.00	0.00	0.00	-7.31	<b>AUTH TOTAL</b>
PAY	-1,910,242.27	5.49	0.00	-144,672.69	20,547.34	10,273.67	-2,024,088.46	
<b>TOT</b>	<b>-1,910,244.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,672.69</b>	<b>20,547.34</b>	<b>10,273.67</b>	<b>-2,024,095.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8,557.41	0.00	0.00	0.00	85.57	42.79	-8,429.05	METRO SEWER DIST LE
TOT	-8,557.41	0.00	0.00	0.00	85.57	42.79	-8,429.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.25	0.00	0.00	0.00	0.00	0.00	-67.25	METRO SEWER DIST LE
PAY	-36,971.06	0.00	0.00	0.00	369.71	184.86	-36,416.49	
TOT	-37,038.31	0.00	0.00	0.00	369.71	184.86	-36,483.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,864.86	0.00	0.00	0.00	28.65	14.32	-2,821.89	METRO SEWER DIST LE
TOT	-2,864.86	0.00	0.00	0.00	28.65	14.32	-2,821.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
<hr/>								
ADJ	-67.25	0.00	0.00	0.00	0.00	0.00	-67.25	AUTH TOTAL
PAY	-48,393.33	0.00	0.00	-4.15	483.93	241.97	-47,671.58	
TOT	-48,460.58	0.00	0.00	-4.15	483.93	241.97	-47,738.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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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>								
PAY	-191,147.11	0.00	0.00	0.00	1,911.47	955.74	-188,279.90	FIRE-AFFTON
TOT	-191,147.11	0.00	0.00	0.00	1,911.47	955.74	-188,279.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-667,860.84	0.00	0.00	0.00	6,678.61	3,339.30	-657,842.93	FIRE-AFFTON
TOT	-667,860.84	0.00	0.00	0.00	6,678.61	3,339.30	-657,842.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	-0.01	0.00	0.00	0.00	0.00	-0.85	FIRE-AFFTON
PAY	-20,648.95	0.01	0.00	0.00	206.49	103.24	-20,339.21	
TOT	-20,649.79	0.00	0.00	0.00	206.49	103.24	-20,340.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-618.52	0.00	0.00	0.00	6.19	3.09	-609.24	FIRE-AFFTON
TOT	-618.52	0.00	0.00	0.00	6.19	3.09	-609.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-129,162.44	1,291.62	645.81	-127,225.01	FIRE-AFFTON
TOT	0.00	0.00	0.00	-129,162.44	1,291.62	645.81	-127,225.01	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,605.50	56.06	28.03	-5,521.41	FIRE-AFFTON
TOT	0.00	0.00	0.00	-5,605.50	56.06	28.03	-5,521.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-87.26	0.00	0.00	-87.26	FIRE-AFFTON
TOT	0.00	0.00	0.00	-87.26	0.00	0.00	-87.26	
<hr/>								
ADJ	-0.84	-0.01	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-880,275.42	0.01	0.00	-134,855.20	10,150.44	5,075.21	-999,904.96	
TOT	-880,276.26	0.00	0.00	-134,855.20	10,150.44	5,075.21	-999,905.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-24,263.46	0.00	0.00	0.00	242.63	121.32	-23,899.51	FIRE-KINLOCH
TOT	-24,263.46	0.00	0.00	0.00	242.63	121.32	-23,899.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-57.64	0.00	0.00	0.00	0.58	0.29	-56.77	FIRE-KINLOCH
TOT	-57.64	0.00	0.00	0.00	0.58	0.29	-56.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,229.15	12.29	6.15	-1,210.71	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1,229.15	12.29	6.15	-1,210.71	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15.65	0.16	0.08	-15.41	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-15.65	0.16	0.08	-15.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
PAY	-24,321.10	0.00	0.00	-1,246.98	255.66	127.84	-25,184.58	<b>AUTH TOTAL</b>
TOT	-24,321.10	0.00	0.00	-1,246.98	255.66	127.84	-25,184.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-59,425.88	0.00	0.00	0.00	594.26	297.13	-58,534.49	FIRE-LEMAY
TOT	-59,425.88	0.00	0.00	0.00	594.26	297.13	-58,534.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-295,684.48	0.00	0.00	0.00	2,956.84	1,478.42	-291,249.22	FIRE-LEMAY
TOT	-295,684.48	0.00	0.00	0.00	2,956.84	1,478.42	-291,249.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	-0.01	0.00	0.00	0.00	0.00	-1.64	FIRE-LEMAY
PAY	-40,002.64	0.01	0.00	0.00	400.03	200.01	-39,402.59	
TOT	-40,004.27	0.00	0.00	0.00	400.03	200.01	-39,404.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,659.40	0.00	0.00	0.00	36.59	18.30	-3,604.51	FIRE-LEMAY
TOT	-3,659.40	0.00	0.00	0.00	36.59	18.30	-3,604.51	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-85,242.70	852.43	426.21	-83,964.06	FIRE-LEMAY
TOT	0.00	0.00	0.00	-85,242.70	852.43	426.21	-83,964.06	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-10,859.38	108.59	54.30	-10,696.49	FIRE-LEMAY
TOT	0.00	0.00	0.00	-10,859.38	108.59	54.30	-10,696.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-42.55	0.00	0.00	-42.55	FIRE-LEMAY
TOT	0.00	0.00	0.00	-42.55	0.00	0.00	-42.55	
ADJ	-1.63	-0.01	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-398,772.40	0.01	0.00	-96,144.63	4,948.74	2,474.37	-487,493.91	
TOT	-398,774.03	0.00	0.00	-96,144.63	4,948.74	2,474.37	-487,495.55	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-92,146.21	0.00	0.00	0.00	921.46	460.73	-90,764.02	FIRE-METRO NORTH
TOT	-92,146.21	0.00	0.00	0.00	921.46	460.73	-90,764.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-315,573.99	0.00	0.00	0.00	3,155.74	1,577.87	-310,840.38	FIRE-METRO NORTH
TOT	-315,573.99	0.00	0.00	0.00	3,155.74	1,577.87	-310,840.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-METRO NORTH
PAY	-2,903.03	0.00	0.00	0.00	29.03	14.52	-2,859.48	
TOT	-2,903.15	0.00	0.00	0.00	29.03	14.52	-2,859.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-124,989.72	1,249.90	624.95	-123,114.87	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-124,989.72	1,249.90	624.95	-123,114.87	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-788.08	7.88	3.94	-776.26	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-788.08	7.88	3.94	-776.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.02	0.00	0.00	-47.02	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-47.02	0.00	0.00	-47.02	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-410,623.23	0.00	0.00	-125,824.82	5,364.01	2,682.01	-528,402.03	
TOT	-410,623.35	0.00	0.00	-125,824.82	5,364.01	2,682.01	-528,402.15	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-123,480.74	0.00	0.00	0.00	1,234.81	617.40	-121,628.53	FIRE-RIVERVIEW
TOT	-123,480.74	0.00	0.00	0.00	1,234.81	617.40	-121,628.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.59	0.00	0.00	0.00	0.00	0.00	-140.59	FIRE-RIVERVIEW
PAY	-477,921.46	0.00	0.00	0.00	4,779.21	2,389.61	-470,752.64	FIRE-RIVERVIEW
TOT	-478,062.05	0.00	0.00	0.00	4,779.21	2,389.61	-470,893.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-RIVERVIEW
PAY	-10,171.67	0.00	0.00	0.00	101.72	50.86	-10,019.09	FIRE-RIVERVIEW
TOT	-10,172.08	0.00	0.00	0.00	101.72	50.86	-10,019.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-201.29	0.00	0.00	0.00	2.01	1.01	-198.27	FIRE-RIVERVIEW
TOT	-201.29	0.00	0.00	0.00	2.01	1.01	-198.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-141,896.88	1,418.97	709.48	-139,768.43	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-141,896.88	1,418.97	709.48	-139,768.43	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,761.27	27.61	13.81	-2,719.85	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-2,761.27	27.61	13.81	-2,719.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-65.97	0.00	0.00	-65.97	
ADJ	-141.00	0.00	0.00	0.00	0.00	0.00	-141.00	<b>AUTH TOTAL</b>
PAY	-611,775.16	0.00	0.00	-144,724.12	7,564.33	3,782.17	-745,152.78	
TOT	-611,916.16	0.00	0.00	-144,724.12	7,564.33	3,782.17	-745,293.78	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-127,120.41	0.00	0.00	0.00	1,271.20	635.60	-125,213.61	FIRE-NORTHEAST AMBU
TOT	-127,120.41	0.00	0.00	0.00	1,271.20	635.60	-125,213.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	FIRE-NORTHEAST AMBU
PAY	-451,817.57	0.24	0.00	0.00	4,518.18	2,259.09	-445,040.06	
TOT	-451,817.57	0.00	0.00	0.00	4,518.18	2,259.09	-445,040.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-NORTHEAST AMBU
PAY	-4,496.49	0.00	0.00	0.00	44.96	22.48	-4,429.05	
TOT	-4,496.67	0.00	0.00	0.00	44.96	22.48	-4,429.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-85,105.94	0.00	0.00	0.00	851.06	425.53	-83,829.35	FIRE-NORTHEAST AMBU
TOT	-85,105.94	0.00	0.00	0.00	851.06	425.53	-83,829.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-102,656.69	1,026.57	513.28	-101,116.84	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-102,656.69	1,026.57	513.28	-101,116.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,220.65	12.21	6.10	-1,202.34	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,220.65	12.21	6.10	-1,202.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-67.48	0.00	0.00	-67.48	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-67.48	0.00	0.00	-67.48	
ADJ	-0.18	-0.24	0.00	0.00	0.00	0.00	-0.42	<b>AUTH TOTAL</b>
PAY	-668,540.41	0.24	0.00	-103,944.82	7,724.18	3,862.08	-760,898.73	
TOT	-668,540.59	0.00	0.00	-103,944.82	7,724.18	3,862.08	-760,899.15	

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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	-0.33	0.00	0.00	0.00	0.00	-0.33	FIRE-FLORISSANT V
PAY	-399,093.53	0.33	0.00	0.00	3,990.94	1,995.47	-393,106.79	
<b>TOT</b>	<b>-399,093.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990.94</b>	<b>1,995.47</b>	<b>-393,107.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,185,017.60	0.00	0.00	0.00	11,850.18	5,925.09	-1,167,242.33	FIRE-FLORISSANT V
<b>TOT</b>	<b>-1,185,017.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,850.18</b>	<b>5,925.09</b>	<b>-1,167,242.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	-0.01	0.00	0.00	0.00	0.00	-1.22	FIRE-FLORISSANT V
PAY	-29,764.52	0.01	0.00	0.00	297.65	148.82	-29,318.04	
<b>TOT</b>	<b>-29,765.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.65</b>	<b>148.82</b>	<b>-29,319.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,019.37	0.00	0.00	0.00	20.19	10.10	-1,989.08	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2,019.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.19</b>	<b>10.10</b>	<b>-1,989.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-291,847.54	2,918.48	1,459.24	-287,469.82	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-291,847.54</b>	<b>2,918.48</b>	<b>1,459.24</b>	<b>-287,469.82</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,080.08	80.80	40.40	-7,958.88	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,080.08</b>	<b>80.80</b>	<b>40.40</b>	<b>-7,958.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-165.05	0.00	0.00	-165.05	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.05</b>	
ADJ	-1.21	-0.34	0.00	0.00	0.00	0.00	-1.55	<b>AUTH TOTAL</b>
PAY	-1,615,895.02	0.34	0.00	-300,092.67	19,158.24	9,579.12	-1,887,249.99	
<b>TOT</b>	<b>-1,615,896.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,092.67</b>	<b>19,158.24</b>	<b>9,579.12</b>	<b>-1,887,251.54</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-175,807.97	0.00	0.00	0.00	1,758.08	879.04	-173,170.85	FIRE-ROBERTSON
TOT	-175,807.97	0.00	0.00	0.00	1,758.08	879.04	-173,170.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-272,677.87	0.00	0.00	0.00	2,726.78	1,363.39	-268,587.70	FIRE-ROBERTSON
TOT	-272,677.87	0.00	0.00	0.00	2,726.78	1,363.39	-268,587.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	-0.02	0.00	0.00	0.00	0.00	-2.26	FIRE-ROBERTSON
PAY	-54,858.43	0.02	0.00	0.00	548.58	274.29	-54,035.54	
TOT	-54,860.67	0.00	0.00	0.00	548.58	274.29	-54,037.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-163,461.27	0.00	0.00	0.00	1,634.61	817.31	-161,009.35	FIRE-ROBERTSON
TOT	-163,461.27	0.00	0.00	0.00	1,634.61	817.31	-161,009.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-159,273.35	1,592.73	796.37	-156,884.25	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-159,273.35	1,592.73	796.37	-156,884.25	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-14,892.23	148.92	74.46	-14,668.85	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-14,892.23	148.92	74.46	-14,668.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.28	0.00	0.00	-72.28	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-72.28	0.00	0.00	-72.28	
<hr/>								
ADJ	-2.24	-0.02	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-666,805.54	0.02	0.00	-174,237.86	8,409.70	4,204.86	-828,428.82	
TOT	-666,807.78	0.00	0.00	-174,237.86	8,409.70	4,204.86	-828,431.08	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-124,665.78	0.00	0.00	0.00	1,246.66	623.33	-122,795.79	FIRE-MID COUNTY
TOT	-124,665.78	0.00	0.00	0.00	1,246.66	623.33	-122,795.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.98	0.00	0.00	0.00	0.00	0.00	-161.98	FIRE-MID COUNTY
PAY	-441,332.97	0.00	0.00	0.00	4,413.33	2,206.66	-434,712.98	FIRE-MID COUNTY
TOT	-441,494.95	0.00	0.00	0.00	4,413.33	2,206.66	-434,874.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.97	-0.03	0.00	0.00	0.00	0.00	-3.00	FIRE-MID COUNTY
PAY	-72,862.48	0.03	0.00	0.00	728.62	364.31	-71,769.52	FIRE-MID COUNTY
TOT	-72,865.45	0.00	0.00	0.00	728.62	364.31	-71,772.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-101,851.83	0.00	0.00	0.00	1,018.52	509.26	-100,324.05	FIRE-MID COUNTY
TOT	-101,851.83	0.00	0.00	0.00	1,018.52	509.26	-100,324.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-136,604.05	1,366.04	683.02	-134,554.99	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-136,604.05	1,366.04	683.02	-134,554.99	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-19,779.73	197.80	98.90	-19,483.03	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-19,779.73	197.80	98.90	-19,483.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-77.29	0.00	0.00	-77.29	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-77.29	0.00	0.00	-77.29	
ADJ	-164.95	-0.03	0.00	0.00	0.00	0.00	-164.98	<b>AUTH TOTAL</b>
PAY	-740,713.06	0.03	0.00	-156,461.07	8,970.97	4,485.48	-883,717.65	
TOT	-740,878.01	0.00	0.00	-156,461.07	8,970.97	4,485.48	-883,882.63	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</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-PATTONVILLE
PAY	-806,278.46	0.82	0.00	0.00	8,062.77	4,031.39	-794,183.48	
TOT	-806,278.46	0.00	0.00	0.00	8,062.77	4,031.39	-794,184.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.54	0.00	0.00	0.00	0.00	-2.54	FIRE-PATTONVILLE
PAY	-3,398,954.96	2.54	0.00	0.00	33,989.52	16,994.76	-3,347,968.14	
TOT	-3,398,954.96	0.00	0.00	0.00	33,989.52	16,994.76	-3,347,970.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.85	-0.06	0.00	0.00	0.00	0.00	-6.91	FIRE-PATTONVILLE
PAY	-168,023.61	0.06	0.00	0.00	1,680.24	840.12	-165,503.19	
TOT	-168,030.46	0.00	0.00	0.00	1,680.24	840.12	-165,510.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-145,649.05	0.00	0.00	0.00	1,456.49	728.25	-143,464.31	FIRE-PATTONVILLE
TOT	-145,649.05	0.00	0.00	0.00	1,456.49	728.25	-143,464.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-127,667.77	1,276.68	638.34	-125,752.75	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-127,667.77	1,276.68	638.34	-125,752.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-45,612.81	456.13	228.06	-44,928.62	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-45,612.81	456.13	228.06	-44,928.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-404.32	0.00	0.00	-404.32	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-404.32	0.00	0.00	-404.32	
ADJ	-6.85	-3.42	0.00	0.00	0.00	0.00	-10.27	<b>AUTH TOTAL</b>
PAY	-4,518,906.08	3.42	0.00	-173,684.90	46,921.83	23,460.92	-4,622,204.81	
TOT	-4,518,912.93	0.00	0.00	-173,684.90	46,921.83	23,460.92	-4,622,215.08	

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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	-0.84	0.00	0.00	0.00	0.00	-0.84	FIRE-MARYLAND HTS
PAY	-659,652.41	0.84	0.00	0.00	6,596.51	3,298.26	-649,756.80	
<b>TOT</b>	<b>-659,652.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,596.51</b>	<b>3,298.26</b>	<b>-649,757.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-943,211.30	0.00	0.00	0.00	9,432.11	4,716.06	-929,063.13	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-943,211.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,432.11</b>	<b>4,716.06</b>	<b>-929,063.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.55	-0.04	0.00	0.00	0.00	0.00	-4.59	FIRE-MARYLAND HTS
PAY	-111,646.30	0.04	0.00	0.00	1,116.46	558.23	-109,971.57	
<b>TOT</b>	<b>-111,650.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.46</b>	<b>558.23</b>	<b>-109,976.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-199,168.61	0.00	0.00	0.00	1,991.69	995.84	-196,181.08	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-199,168.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,991.69</b>	<b>995.84</b>	<b>-196,181.08</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-82,804.01	828.04	414.02	-81,561.95	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,804.01</b>	<b>828.04</b>	<b>414.02</b>	<b>-81,561.95</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-30,308.25	303.08	151.54	-29,853.63	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,308.25</b>	<b>303.08</b>	<b>151.54</b>	<b>-29,853.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-173.37	0.00	0.00	-173.37	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.37</b>	
ADJ	-4.55	-0.88	0.00	0.00	0.00	0.00	-5.43	<b>AUTH TOTAL</b>
PAY	-1,913,678.62	0.88	0.00	-113,285.63	20,267.89	10,133.95	-1,996,561.53	
<b>TOT</b>	<b>-1,913,683.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,285.63</b>	<b>20,267.89</b>	<b>10,133.95</b>	<b>-1,996,566.96</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	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-COMMUNITY
PAY	-893,717.36	-1.88	0.00	0.00	8,937.19	4,468.60	-880,313.45	
<b>TOT</b>	<b>-893,717.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,937.19</b>	<b>4,468.60</b>	<b>-880,311.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,760,624.80	0.00	0.00	0.00	17,606.25	8,803.12	-1,734,215.43	FIRE-COMMUNITY
<b>TOT</b>	<b>-1,760,624.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,606.25</b>	<b>8,803.12</b>	<b>-1,734,215.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	-0.02	0.00	0.00	0.00	0.00	-2.14	FIRE-COMMUNITY
PAY	-52,147.71	0.02	0.00	0.00	521.48	260.74	-51,365.47	
<b>TOT</b>	<b>-52,149.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.48</b>	<b>260.74</b>	<b>-51,367.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-147,069.69	0.00	0.00	0.00	1,470.70	735.35	-144,863.64	FIRE-COMMUNITY
<b>TOT</b>	<b>-147,069.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.70</b>	<b>735.35</b>	<b>-144,863.64</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-249,052.73	2,490.53	1,245.26	-245,316.94	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249,052.73</b>	<b>2,490.53</b>	<b>1,245.26</b>	<b>-245,316.94</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-14,156.36	141.56	70.78	-13,944.02	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,156.36</b>	<b>141.56</b>	<b>70.78</b>	<b>-13,944.02</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-268.34	0.00	0.00	-268.34	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.34</b>	
ADJ	-2.12	1.86	0.00	0.00	0.00	0.00	-0.26	<b>AUTH TOTAL</b>
PAY	-2,853,559.56	-1.86	0.00	-263,477.43	31,167.71	15,583.85	-3,070,287.29	
<b>TOT</b>	<b>-2,853,561.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-263,477.43</b>	<b>31,167.71</b>	<b>15,583.85</b>	<b>-3,070,287.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	FIRE-SPANISH LAKE
PAY	-74,812.48	0.84	0.00	0.00	748.11	374.06	-73,689.47	
<b>TOT</b>	<b>-74,812.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.11</b>	<b>374.06</b>	<b>-73,690.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-345,521.34	0.00	0.00	0.00	3,455.21	1,727.61	-340,338.52	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-345,521.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,455.21</b>	<b>1,727.61</b>	<b>-340,338.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-SPANISH LAKE
PAY	-3,216.33	0.00	0.00	0.00	32.16	16.08	-3,168.09	
<b>TOT</b>	<b>-3,216.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.16</b>	<b>16.08</b>	<b>-3,168.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-270.92	0.00	0.00	0.00	2.71	1.35	-266.86	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-270.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-266.86</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-215,934.77	2,159.35	1,079.67	-212,695.75	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,934.77</b>	<b>2,159.35</b>	<b>1,079.67</b>	<b>-212,695.75</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-873.13	8.73	4.37	-860.03	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-873.13</b>	<b>8.73</b>	<b>4.37</b>	<b>-860.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.44	0.00	0.00	-55.44	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-0.13	-0.84	0.00	0.00	0.00	0.00	-0.97	<b>AUTH TOTAL</b>
PAY	-423,821.07	0.84	0.00	-216,863.34	6,406.27	3,203.14	-631,074.16	
<b>TOT</b>	<b>-423,821.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-216,863.34</b>	<b>6,406.27</b>	<b>3,203.14</b>	<b>-631,075.13</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>								
PAY	-254,468.80	0.00	0.00	0.00	2,544.69	1,272.34	-250,651.77	FIRE-BLACK JACK
TOT	-254,468.80	0.00	0.00	0.00	2,544.69	1,272.34	-250,651.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-911,951.71	0.00	0.00	0.00	9,119.52	4,559.76	-898,272.43	FIRE-BLACK JACK
TOT	-911,951.71	0.00	0.00	0.00	9,119.52	4,559.76	-898,272.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	-0.01	0.00	0.00	0.00	0.00	-0.77	FIRE-BLACK JACK
PAY	-18,692.11	0.01	0.00	0.00	186.92	93.46	-18,411.72	
TOT	-18,692.87	0.00	0.00	0.00	186.92	93.46	-18,412.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,646.35	0.00	0.00	0.00	116.46	58.23	-11,471.66	FIRE-BLACK JACK
TOT	-11,646.35	0.00	0.00	0.00	116.46	58.23	-11,471.66	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-231,417.99	2,314.18	1,157.09	-227,946.72	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-231,417.99	2,314.18	1,157.09	-227,946.72	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5,074.29	50.74	25.37	-4,998.18	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-5,074.29	50.74	25.37	-4,998.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-123.45	0.00	0.00	-123.45	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-123.45	0.00	0.00	-123.45	
ADJ	-0.76	-0.01	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-1,196,758.97	0.01	0.00	-236,615.73	14,332.51	7,166.25	-1,411,875.93	
TOT	-1,196,759.73	0.00	0.00	-236,615.73	14,332.51	7,166.25	-1,411,876.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	FIRE-MEHLVILLE
PAY	-704,247.42	0.39	0.00	0.00	7,042.47	3,521.24	-693,683.32	
TOT	-704,247.42	0.00	0.00	0.00	7,042.47	3,521.24	-693,683.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.34	0.00	0.00	0.00	0.00	-3.34	FIRE-MEHLVILLE
PAY	-2,034,927.01	3.34	0.00	0.00	20,349.24	10,174.62	-2,004,399.81	
TOT	-2,034,927.01	0.00	0.00	0.00	20,349.24	10,174.62	-2,004,403.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	-0.05	0.00	0.00	0.00	0.00	-5.19	FIRE-MEHLVILLE
PAY	-126,078.20	0.05	0.00	0.00	1,260.78	630.39	-124,186.98	
TOT	-126,083.34	0.00	0.00	0.00	1,260.78	630.39	-124,192.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,254.05	0.00	0.00	0.00	452.54	226.27	-44,575.24	FIRE-MEHLVILLE
TOT	-45,254.05	0.00	0.00	0.00	452.54	226.27	-44,575.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-317,256.70	3,172.57	1,586.28	-312,497.85	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-317,256.70	3,172.57	1,586.28	-312,497.85	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-34,226.03	342.26	171.13	-33,712.64	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-34,226.03	342.26	171.13	-33,712.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-279.35	0.00	0.00	-279.35	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-279.35	0.00	0.00	-279.35	
ADJ	-5.14	-3.78	0.00	0.00	0.00	0.00	-8.92	<b>AUTH TOTAL</b>
PAY	-2,910,506.68	3.78	0.00	-351,762.08	32,619.86	16,309.93	-3,213,335.19	
TOT	-2,910,511.82	0.00	0.00	-351,762.08	32,619.86	16,309.93	-3,213,344.11	

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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	-167,736.65	0.00	0.00	0.00	1,677.37	838.68	-165,220.60	FIRE-WEST OVERLAND
TOT	-167,736.65	0.00	0.00	0.00	1,677.37	838.68	-165,220.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-505,755.20	0.00	0.00	0.00	5,057.55	2,528.78	-498,168.87	FIRE-WEST OVERLAND
TOT	-505,755.20	0.00	0.00	0.00	5,057.55	2,528.78	-498,168.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	-0.02	0.00	0.00	0.00	0.00	-1.86	FIRE-WEST OVERLAND
PAY	-45,222.56	0.02	0.00	0.00	452.23	226.11	-44,544.20	
TOT	-45,224.40	0.00	0.00	0.00	452.23	226.11	-44,546.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,177.80	0.00	0.00	0.00	161.78	80.89	-15,935.13	FIRE-WEST OVERLAND
TOT	-16,177.80	0.00	0.00	0.00	161.78	80.89	-15,935.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-56,878.10	568.78	284.39	-56,024.93	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-56,878.10	568.78	284.39	-56,024.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-12,276.42	122.76	61.38	-12,092.28	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-12,276.42	122.76	61.38	-12,092.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-68.93	0.00	0.00	-68.93	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-68.93	0.00	0.00	-68.93	
ADJ	-1.84	-0.02	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-734,892.21	0.02	0.00	-69,223.45	8,040.47	4,020.23	-792,054.94	
TOT	-734,894.05	0.00	0.00	-69,223.45	8,040.47	4,020.23	-792,056.80	

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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	-2.70	0.00	0.00	0.00	0.00	-2.70	FIRE-METRO WEST
PAY	-580,750.53	2.70	0.00	0.00	5,807.48	2,903.74	-572,036.61	
TOT	-580,750.53	0.00	0.00	0.00	5,807.48	2,903.74	-572,039.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-19.83	0.00	0.00	0.00	0.00	-19.83	FIRE-METRO WEST
PAY	-2,060,976.93	19.83	0.00	0.00	20,609.57	10,304.78	-2,030,042.75	
TOT	-2,060,976.93	0.00	0.00	0.00	20,609.57	10,304.78	-2,030,062.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	-0.03	0.00	0.00	0.00	0.00	-3.73	FIRE-METRO WEST
PAY	-90,854.49	0.03	0.00	0.00	908.54	454.27	-89,491.65	
TOT	-90,858.19	0.00	0.00	0.00	908.54	454.27	-89,495.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-338.20	0.00	0.00	0.00	3.38	1.69	-333.13	FIRE-METRO WEST
TOT	-338.20	0.00	0.00	0.00	3.38	1.69	-333.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-346,094.26	3,460.94	1,730.47	-340,902.85	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-346,094.26	3,460.94	1,730.47	-340,902.85	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-24,663.96	246.64	123.32	-24,294.00	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-24,663.96	246.64	123.32	-24,294.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-266.51	0.00	0.00	-266.51	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-266.51	0.00	0.00	-266.51	
<hr/>								
ADJ	-3.70	-22.56	0.00	0.00	0.00	0.00	-26.26	<b>AUTH TOTAL</b>
PAY	-2,732,920.15	22.56	0.00	-371,024.73	31,036.55	15,518.27	-3,057,367.50	
TOT	-2,732,923.85	0.00	0.00	-371,024.73	31,036.55	15,518.27	-3,057,393.76	

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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>								
PAY	-739,347.21	0.00	0.00	0.00	7,393.47	3,696.74	-728,257.00	FIRE-MONARCH
TOT	-739,347.21	0.00	0.00	0.00	7,393.47	3,696.74	-728,257.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,216.02	-10.76	0.00	0.00	0.00	0.00	-3,226.78	FIRE-MONARCH
PAY	-2,707,382.66	10.76	0.00	0.00	27,073.72	13,536.86	-2,666,761.32	
TOT	-2,710,598.68	0.00	0.00	0.00	27,073.72	13,536.86	-2,669,988.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.69	-0.03	0.00	0.00	0.00	0.00	-3.72	FIRE-MONARCH
PAY	-90,603.99	0.03	0.00	0.00	906.04	453.02	-89,244.90	
TOT	-90,607.68	0.00	0.00	0.00	906.04	453.02	-89,248.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46,069.24	0.00	0.00	0.00	460.69	230.35	-45,378.20	FIRE-MONARCH
TOT	-46,069.24	0.00	0.00	0.00	460.69	230.35	-45,378.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-288,430.05	2,884.30	1,442.15	-284,103.60	FIRE-MONARCH
TOT	0.00	0.00	0.00	-288,430.05	2,884.30	1,442.15	-284,103.60	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-24,595.96	245.96	122.98	-24,227.02	FIRE-MONARCH
TOT	0.00	0.00	0.00	-24,595.96	245.96	122.98	-24,227.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-333.86	0.00	0.00	-333.86	FIRE-MONARCH
TOT	0.00	0.00	0.00	-333.86	0.00	0.00	-333.86	
ADJ	-3,219.71	-10.79	0.00	0.00	0.00	0.00	-3,230.50	<b>AUTH TOTAL</b>
PAY	-3,583,403.10	10.79	0.00	-313,359.87	38,964.18	19,482.10	-3,838,305.90	
TOT	-3,586,622.81	0.00	0.00	-313,359.87	38,964.18	19,482.10	-3,841,536.40	

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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>								
PAY	-893,990.56	0.00	0.00	0.00	8,939.91	4,469.95	-880,580.70	FIRE-CREVE COEUR
TOT	-893,990.56	0.00	0.00	0.00	8,939.91	4,469.95	-880,580.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,402,248.04	0.00	0.00	0.00	14,022.48	7,011.24	-1,381,214.32	FIRE-CREVE COEUR
TOT	-1,402,248.04	0.00	0.00	0.00	14,022.48	7,011.24	-1,381,214.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	-0.03	0.00	0.00	0.00	0.00	-2.93	FIRE-CREVE COEUR
PAY	-71,079.53	0.03	0.00	0.00	710.80	355.40	-70,013.30	
TOT	-71,082.43	0.00	0.00	0.00	710.80	355.40	-70,016.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,716.33	0.00	0.00	0.00	317.16	158.58	-31,240.59	FIRE-CREVE COEUR
TOT	-31,716.33	0.00	0.00	0.00	317.16	158.58	-31,240.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-163,028.08	1,630.28	815.14	-160,582.66	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-163,028.08	1,630.28	815.14	-160,582.66	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-19,295.72	192.96	96.48	-19,006.28	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-19,295.72	192.96	96.48	-19,006.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-220.94	0.00	0.00	-220.94	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-220.94	0.00	0.00	-220.94	
ADJ	-2.90	-0.03	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-2,399,034.46	0.03	0.00	-182,544.74	25,813.59	12,906.79	-2,542,858.79	
TOT	-2,399,037.36	0.00	0.00	-182,544.74	25,813.59	12,906.79	-2,542,861.72	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-568,685.78	0.00	0.00	0.00	5,686.86	2,843.43	-560,155.49	FIRE-FENTON
TOT	-568,685.78	0.00	0.00	0.00	5,686.86	2,843.43	-560,155.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,314,849.26	0.00	0.00	0.00	13,148.49	6,574.25	-1,295,126.52	FIRE-FENTON
TOT	-1,314,849.26	0.00	0.00	0.00	13,148.49	6,574.25	-1,295,126.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.02	-0.08	0.00	0.00	0.00	0.00	-9.10	FIRE-FENTON
PAY	-221,427.24	0.08	0.00	0.00	2,214.27	1,107.14	-218,105.75	
TOT	-221,436.26	0.00	0.00	0.00	2,214.27	1,107.14	-218,114.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33,829.01	0.00	0.00	0.00	338.29	169.15	-33,321.57	FIRE-FENTON
TOT	-33,829.01	0.00	0.00	0.00	338.29	169.15	-33,321.57	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-155,598.94	1,555.99	777.99	-153,264.96	FIRE-FENTON
TOT	0.00	0.00	0.00	-155,598.94	1,555.99	777.99	-153,264.96	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-60,110.11	601.10	300.55	-59,208.46	FIRE-FENTON
TOT	0.00	0.00	0.00	-60,110.11	601.10	300.55	-59,208.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-201.43	0.00	0.00	-201.43	FIRE-FENTON
TOT	0.00	0.00	0.00	-201.43	0.00	0.00	-201.43	
<hr/>								
ADJ	-9.02	-0.08	0.00	0.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	-2,138,791.29	0.08	0.00	-215,910.48	23,545.00	11,772.51	-2,319,384.18	
TOT	-2,138,800.31	0.00	0.00	-215,910.48	23,545.00	11,772.51	-2,319,393.28	

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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	-1.40	0.00	0.00	0.00	0.00	-1.40	FIRE-WEST CO EMS
PAY	-305,740.67	1.40	0.00	0.00	3,057.40	1,528.69	-301,153.18	
<b>TOT</b>	<b>-305,740.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057.40</b>	<b>1,528.69</b>	<b>-301,154.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,280,104.63	0.00	0.00	0.00	12,801.05	6,400.52	-1,260,903.06	FIRE-WEST CO EMS
<b>TOT</b>	<b>-1,280,104.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,801.05</b>	<b>6,400.52</b>	<b>-1,260,903.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	-0.01	0.00	0.00	0.00	0.00	-1.09	FIRE-WEST CO EMS
PAY	-26,432.32	0.01	0.00	0.00	264.32	132.16	-26,035.83	
<b>TOT</b>	<b>-26,433.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.32</b>	<b>132.16</b>	<b>-26,036.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-719.74	0.00	0.00	0.00	7.20	3.60	-708.94	FIRE-WEST CO EMS
<b>TOT</b>	<b>-719.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-708.94</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-169,496.25	1,694.96	847.48	-166,953.81	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,496.25</b>	<b>1,694.96</b>	<b>847.48</b>	<b>-166,953.81</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,175.49	71.75	35.88	-7,067.86	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,175.49</b>	<b>71.75</b>	<b>35.88</b>	<b>-7,067.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-153.61	0.00	0.00	-153.61	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.61</b>	
ADJ	-1.08	-1.41	0.00	0.00	0.00	0.00	-2.49	<b>AUTH TOTAL</b>
PAY	-1,612,997.36	1.41	0.00	-176,825.35	17,896.68	8,948.33	-1,762,976.29	
<b>TOT</b>	<b>-1,612,998.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,825.35</b>	<b>17,896.68</b>	<b>8,948.33</b>	<b>-1,762,978.78</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-115,722.85	0.00	0.00	0.00	1,157.23	578.61	-113,987.01	FIRE-VALLEY PARK
TOT	-115,722.85	0.00	0.00	0.00	1,157.23	578.61	-113,987.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-330,402.76	0.00	0.00	0.00	3,304.03	1,652.01	-325,446.72	FIRE-VALLEY PARK
TOT	-330,402.76	0.00	0.00	0.00	3,304.03	1,652.01	-325,446.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	-0.01	0.00	0.00	0.00	0.00	-1.26	FIRE-VALLEY PARK
PAY	-30,590.11	0.01	0.00	0.00	305.90	152.95	-30,131.25	
TOT	-30,591.36	0.00	0.00	0.00	305.90	152.95	-30,132.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-55,860.62	0.00	0.00	0.00	558.61	279.30	-55,022.71	FIRE-VALLEY PARK
TOT	-55,860.62	0.00	0.00	0.00	558.61	279.30	-55,022.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-109,716.31	1,097.16	548.58	-108,070.57	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-109,716.31	1,097.16	548.58	-108,070.57	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,304.19	83.04	41.52	-8,179.63	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-8,304.19	83.04	41.52	-8,179.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-55.75	0.00	0.00	-55.75	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-55.75	0.00	0.00	-55.75	
ADJ	-1.25	-0.01	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-532,576.34	0.01	0.00	-118,076.25	6,505.97	3,252.97	-640,893.64	
TOT	-532,577.59	0.00	0.00	-118,076.25	6,505.97	3,252.97	-640,894.90	

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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>								
PAY	-189,708.29	0.00	0.00	0.00	1,897.08	948.54	-186,862.67	FIRE-EUREKA
TOT	-189,708.29	0.00	0.00	0.00	1,897.08	948.54	-186,862.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.19	-8.41	0.00	0.00	0.00	0.00	-197.60	FIRE-EUREKA
PAY	-556,759.80	8.41	0.00	0.00	5,567.52	2,783.76	-548,400.11	
TOT	-556,948.99	0.00	0.00	0.00	5,567.52	2,783.76	-548,597.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-EUREKA
PAY	-6,387.28	0.00	0.00	0.00	63.87	31.94	-6,291.47	
TOT	-6,387.54	0.00	0.00	0.00	63.87	31.94	-6,291.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,826.59	0.00	0.00	0.00	68.27	34.13	-6,724.19	FIRE-EUREKA
TOT	-6,826.59	0.00	0.00	0.00	68.27	34.13	-6,724.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-204,190.74	2,041.91	1,020.95	-201,127.88	FIRE-EUREKA
TOT	0.00	0.00	0.00	-204,190.74	2,041.91	1,020.95	-201,127.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,733.93	17.34	8.67	-1,707.92	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,733.93	17.34	8.67	-1,707.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-82.97	0.00	0.00	-82.97	FIRE-EUREKA
TOT	0.00	0.00	0.00	-82.97	0.00	0.00	-82.97	
ADJ	-189.45	-8.41	0.00	0.00	0.00	0.00	-197.86	AUTH TOTAL
PAY	-759,681.96	8.41	0.00	-206,007.64	9,655.99	4,827.99	-951,197.21	
TOT	-759,871.41	0.00	0.00	-206,007.64	9,655.99	4,827.99	-951,395.07	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.21	0.00	0.00	0.00	0.19	0.10	-18.92	FIRE-PACIFIC
TOT	-19.21	0.00	0.00	0.00	0.19	0.10	-18.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,745.69	0.00	0.00	0.00	97.46	48.73	-9,599.50	FIRE-PACIFIC
TOT	-9,745.69	0.00	0.00	0.00	97.46	48.73	-9,599.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,306.79	23.07	11.53	-2,272.19	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-2,306.79	23.07	11.53	-2,272.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
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PAY	-9,764.90	0.00	0.00	-2,307.82	120.72	60.36	-11,891.64	AUTH TOTAL
TOT	-9,764.90	0.00	0.00	-2,307.82	120.72	60.36	-11,891.64	
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<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,342.49	0.00	0.00	0.00	273.42	136.71	-26,932.36	CROSSINGS CID
TOT	-27,342.49	0.00	0.00	0.00	273.42	136.71	-26,932.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	CROSSINGS CID
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
<hr/>								
PAY	-27,342.49	0.00	0.00	-2.34	273.42	136.71	-26,934.70	AUTH TOTAL
TOT	-27,342.49	0.00	0.00	-2.34	273.42	136.71	-26,934.70	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-302.28	0.00	0.00	0.00	3.02	1.51	-297.75	LIGHT-CASTLE POINT
TOT	-302.28	0.00	0.00	0.00	3.02	1.51	-297.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,141.30	0.00	0.00	0.00	11.41	5.71	-1,124.18	LIGHT-CASTLE POINT
TOT	-1,141.30	0.00	0.00	0.00	11.41	5.71	-1,124.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-1,443.58	0.00	0.00	-0.13	14.43	7.22	-1,422.06	AUTH TOTAL
TOT	-1,443.58	0.00	0.00	-0.13	14.43	7.22	-1,422.06	
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	CRESTWOOD MARKET CI
TOT	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	
PAY	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	AUTH TOTAL
TOT	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-600.90	0.00	0.00	0.00	6.01	3.00	-591.89	CRESTWOOD POINT CID
TOT	-600.90	0.00	0.00	0.00	6.01	3.00	-591.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CRESTWOOD POINT CID
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-600.90	0.00	0.00	-0.05	6.01	3.00	-591.94	AUTH TOTAL
TOT	-600.90	0.00	0.00	-0.05	6.01	3.00	-591.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-264.71	0.00	0.00	0.00	2.65	1.32	-260.74	LIGHT-GLASGOW
TOT	-264.71	0.00	0.00	0.00	2.65	1.32	-260.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,441.02	0.00	0.00	0.00	24.41	12.21	-2,404.40	LIGHT-GLASGOW
TOT	-2,441.02	0.00	0.00	0.00	24.41	12.21	-2,404.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-2,705.73	0.00	0.00	-0.23	27.06	13.53	-2,665.37	AUTH TOTAL
TOT	-2,705.73	0.00	0.00	-0.23	27.06	13.53	-2,665.37	
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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	-3,335.22	0.00	0.00	0.00	33.35	16.68	-3,285.19	LIGHT-HANCOCK
TOT	-3,335.22	0.00	0.00	0.00	33.35	16.68	-3,285.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,063.54	0.00	0.00	0.00	200.64	100.32	-19,762.58	LIGHT-HANCOCK
TOT	-20,063.54	0.00	0.00	0.00	200.64	100.32	-19,762.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	LIGHT-HANCOCK
PAY	-7,735.60	0.00	0.00	0.00	77.36	38.68	-7,619.56	
TOT	-7,735.92	0.00	0.00	0.00	77.36	38.68	-7,619.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-273.04	0.00	0.00	0.00	2.73	1.37	-268.94	LIGHT-HANCOCK
TOT	-273.04	0.00	0.00	0.00	2.73	1.37	-268.94	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,099.96	21.00	10.50	-2,068.46	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2,099.96	21.00	10.50	-2,068.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	<b>AUTH TOTAL</b>
PAY	-31,407.40	0.00	0.00	-2,102.84	335.08	167.55	-33,007.61	
TOT	-31,407.72	0.00	0.00	-2,102.84	335.08	167.55	-33,007.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	LIGHT-MERAMEC AMBL
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,432.21	0.00	0.00	0.00	44.32	22.16	-4,365.73	LIGHT-MERAMEC AMBL
TOT	-4,432.21	0.00	0.00	0.00	44.32	22.16	-4,365.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,049.10	10.49	5.25	-1,033.36	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1,049.10	10.49	5.25	-1,033.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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PAY	-4,440.95	0.00	0.00	-1,049.57	54.90	27.45	-5,408.17	AUTH TOTAL
TOT	-4,440.95	0.00	0.00	-1,049.57	54.90	27.45	-5,408.17	

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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	-277.68	0.00	0.00	0.00	2.78	1.39	-273.51	LIGHT-WHEATON-COOK
TOT	-277.68	0.00	0.00	0.00	2.78	1.39	-273.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,701.34	0.00	0.00	0.00	17.01	8.51	-1,675.82	LIGHT-WHEATON-COOK
TOT	-1,701.34	0.00	0.00	0.00	17.01	8.51	-1,675.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-170.36	0.00	0.00	0.00	1.70	0.85	-167.81	
TOT	-170.37	0.00	0.00	0.00	1.70	0.85	-167.82	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-46.25	0.46	0.23	-45.56	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-46.25	0.46	0.23	-45.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-2,149.38	0.00	0.00	-46.43	21.95	10.98	-2,162.88	
TOT	-2,149.39	0.00	0.00	-46.43	21.95	10.98	-2,162.89	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-8,324.95	0.00	0.00	0.00	83.25	0.00	-8,241.70	CTY-UNINCORPORATED
TOT	-8,324.95	0.00	0.00	0.00	83.25	0.00	-8,241.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-306,173.28	3,061.73	0.00	-303,111.55	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-306,173.28	3,061.73	0.00	-303,111.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.46	0.00	0.00	-31.46	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-31.46	0.00	0.00	-31.46	
PAY	-8,324.95	0.00	0.00	-306,204.74	3,144.98	0.00	-311,384.71	<b>AUTH TOTAL</b>
TOT	-8,324.95	0.00	0.00	-306,204.74	3,144.98	0.00	-311,384.71	



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<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-1,450.13	14.50	0.00	-1,435.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,450.13	14.50	0.00	-1,435.63	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,318.60	0.00	0.00	0.00	13.19	6.59	-1,298.82	CTY-BELLERIVE
TOT	-1,318.60	0.00	0.00	0.00	13.19	6.59	-1,298.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,577.14	0.00	0.00	0.00	35.77	17.89	-3,523.48	CTY-BELLERIVE
TOT	-3,577.14	0.00	0.00	0.00	35.77	17.89	-3,523.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,000.80	10.01	5.00	-985.79	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,000.80	10.01	5.00	-985.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	-4,895.74	0.00	0.00	-1,309.33	62.05	29.48	-6,113.54	AUTH TOTAL
TOT	-4,895.74	0.00	0.00	-1,309.33	62.05	29.48	-6,113.54	

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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>								
PAY	-8,262.17	0.00	0.00	0.00	82.62	41.31	-8,138.24	CTY-BEL NOR
TOT	-8,262.17	0.00	0.00	0.00	82.62	41.31	-8,138.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,218.40	0.00	0.00	0.00	222.18	111.09	-21,885.13	CTY-BEL NOR
TOT	-22,218.40	0.00	0.00	0.00	222.18	111.09	-21,885.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,219.00	12.19	0.00	-1,206.81	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,219.00	12.19	0.00	-1,206.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,138.42	61.38	30.69	-6,046.35	CTY-BEL NOR
TOT	0.00	0.00	0.00	-6,138.42	61.38	30.69	-6,046.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	
<hr/>								
PAY	-30,480.57	0.00	0.00	-9,628.86	401.05	183.09	-39,525.29	<b>AUTH TOTAL</b>
TOT	-30,480.57	0.00	0.00	-9,628.86	401.05	183.09	-39,525.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,520.19	0.00	0.00	0.00	145.20	72.60	-14,302.39	CTY-BEL RIDGE
TOT	-14,520.19	0.00	0.00	0.00	145.20	72.60	-14,302.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,565.30	45.65	0.00	-4,519.65	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4,565.30	45.65	0.00	-4,519.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,288.59	62.89	31.44	-6,194.26	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6,288.59	62.89	31.44	-6,194.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
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PAY	-14,520.19	0.00	0.00	-10,856.21	253.74	104.04	-25,018.62	AUTH TOTAL
TOT	-14,520.19	0.00	0.00	-10,856.21	253.74	104.04	-25,018.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-261,449.72	0.00	0.00	0.00	2,614.50	1,307.25	-257,527.97	CTY-BERKELEY
TOT	-261,449.72	0.00	0.00	0.00	2,614.50	1,307.25	-257,527.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-276,856.49	0.00	0.00	0.00	2,768.56	1,384.28	-272,703.65	CTY-BERKELEY
TOT	-276,856.49	0.00	0.00	0.00	2,768.56	1,384.28	-272,703.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-BERKELEY
PAY	-8,453.19	0.00	0.00	0.00	84.53	42.27	-8,326.39	
TOT	-8,453.53	0.00	0.00	0.00	84.53	42.27	-8,326.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,877.00	108.77	0.00	-10,768.23	CTY-BERKELEY
TOT	0.00	0.00	0.00	-10,877.00	108.77	0.00	-10,768.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-78,378.30	783.78	391.89	-77,202.63	CTY-BERKELEY
TOT	0.00	0.00	0.00	-78,378.30	783.78	391.89	-77,202.63	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,294.76	22.95	11.47	-2,260.34	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,294.76	22.95	11.47	-2,260.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-54.90	0.00	0.00	-54.90	CTY-BERKELEY
TOT	0.00	0.00	0.00	-54.90	0.00	0.00	-54.90	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-546,759.40	0.00	0.00	-91,604.96	6,383.09	3,137.16	-628,844.11	
TOT	-546,759.74	0.00	0.00	-91,604.96	6,383.09	3,137.16	-628,844.45	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-155.05	0.00	0.00	0.00	1.55	0.78	-152.72	CTY-BEVERLY HILLS
TOT	-155.05	0.00	0.00	0.00	1.55	0.78	-152.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,060.83	0.00	0.00	0.00	20.61	10.30	-2,029.92	CTY-BEVERLY HILLS
TOT	-2,060.83	0.00	0.00	0.00	20.61	10.30	-2,029.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-266.88	2.67	1.33	-262.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-266.88	2.67	1.33	-262.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	-2,215.88	0.00	0.00	-1,303.19	35.19	12.41	-3,471.47	<b>AUTH TOTAL</b>
TOT	-2,215.88	0.00	0.00	-1,303.19	35.19	12.41	-3,471.47	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-74,446.45	0.00	0.00	0.00	744.46	372.23	-73,329.76	CTY-BRENTWOOD
TOT	-74,446.45	0.00	0.00	0.00	744.46	372.23	-73,329.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-289,111.27	0.00	0.00	0.00	2,891.11	1,445.56	-284,774.60	CTY-BRENTWOOD
TOT	-289,111.27	0.00	0.00	0.00	2,891.11	1,445.56	-284,774.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,350.00	203.50	0.00	-20,146.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20,350.00	203.50	0.00	-20,146.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6,480.00	64.80	0.00	-6,415.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6,480.00	64.80	0.00	-6,415.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,737.72	247.38	123.69	-24,366.65	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-24,737.72	247.38	123.69	-24,366.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.10	0.00	0.00	-36.10	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-36.10	0.00	0.00	-36.10	
PAY	-363,557.72	0.00	0.00	-51,603.82	4,151.25	1,941.48	-409,068.81	<b>AUTH TOTAL</b>
TOT	-363,557.72	0.00	0.00	-51,603.82	4,151.25	1,941.48	-409,068.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-BRIDGETON
PAY	-111,990.01	0.20	0.00	0.00	1,119.90	559.95	-110,309.96	
<b>TOT</b>	<b>-111,990.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.90</b>	<b>559.95</b>	<b>-110,310.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,164.00	101.64	0.00	-10,062.36	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,164.00</b>	<b>101.64</b>	<b>0.00</b>	<b>-10,062.36</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,707.71	207.08	103.54	-20,397.09	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,707.71</b>	<b>207.08</b>	<b>103.54</b>	<b>-20,397.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.38	0.00	0.00	-12.38	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.38</b>	
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	<b>AUTH TOTAL</b>
PAY	-111,990.01	0.20	0.00	-30,884.09	1,428.62	663.49	-140,781.79	
<b>TOT</b>	<b>-111,990.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,884.09</b>	<b>1,428.62</b>	<b>663.49</b>	<b>-140,781.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-739.65	0.00	0.00	0.00	7.40	3.70	-728.55	CTY-CALVERTON PARK
TOT	-739.65	0.00	0.00	0.00	7.40	3.70	-728.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,338.25	0.00	0.00	0.00	43.38	21.69	-4,273.18	CTY-CALVERTON PARK
TOT	-4,338.25	0.00	0.00	0.00	43.38	21.69	-4,273.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-CALVERTON PARK
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,306.84	23.07	11.53	-2,272.24	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,306.84	23.07	11.53	-2,272.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
PAY	-5,352.90	0.00	0.00	-4,407.68	97.60	36.92	-9,626.06	<b>AUTH TOTAL</b>
TOT	-5,352.90	0.00	0.00	-4,407.68	97.60	36.92	-9,626.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-700.53	0.00	0.00	0.00	7.01	3.50	-690.02	CTY-CHARLACK
TOT	-700.53	0.00	0.00	0.00	7.01	3.50	-690.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,979.48	0.00	0.00	0.00	49.79	24.90	-4,904.79	CTY-CHARLACK
TOT	-4,979.48	0.00	0.00	0.00	49.79	24.90	-4,904.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-CHARLACK
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-782.42	7.82	3.91	-770.69	CTY-CHARLACK
TOT	0.00	0.00	0.00	-782.42	7.82	3.91	-770.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
PAY	-5,680.01	0.00	0.00	-1,679.06	73.58	32.31	-7,253.18	<b>AUTH TOTAL</b>
TOT	-5,680.01	0.00	0.00	-1,679.06	73.58	32.31	-7,253.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-144,236.94	0.00	0.00	0.00	1,442.37	721.18	-142,073.39	CTY-CLAYTON
TOT	-144,236.94	0.00	0.00	0.00	1,442.37	721.18	-142,073.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-818,552.41	0.00	0.00	0.00	8,185.52	4,092.76	-806,274.13	CTY-CLAYTON
TOT	-818,552.41	0.00	0.00	0.00	8,185.52	4,092.76	-806,274.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,964.00	129.64	0.00	-12,834.36	CTY-CLAYTON
TOT	0.00	0.00	0.00	-12,964.00	129.64	0.00	-12,834.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-31,403.60	314.04	157.02	-30,932.54	CTY-CLAYTON
TOT	0.00	0.00	0.00	-31,403.60	314.04	157.02	-30,932.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-86.41	0.00	0.00	-86.41	CTY-CLAYTON
TOT	0.00	0.00	0.00	-86.41	0.00	0.00	-86.41	
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PAY	-962,789.35	0.00	0.00	-44,454.01	10,071.57	4,970.96	-992,200.83	AUTH TOTAL
TOT	-962,789.35	0.00	0.00	-44,454.01	10,071.57	4,970.96	-992,200.83	

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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	-1,186.54	0.00	0.00	0.00	11.87	5.93	-1,168.74	CTY-COUNTRY CLUB H
TOT	-1,186.54	0.00	0.00	0.00	11.87	5.93	-1,168.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,329.07	0.00	0.00	0.00	123.29	61.65	-12,144.13	CTY-COUNTRY CLUB H
TOT	-12,329.07	0.00	0.00	0.00	123.29	61.65	-12,144.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
PAY	-2,098.31	0.00	0.00	0.00	20.98	10.49	-2,066.84	
TOT	-2,098.40	0.00	0.00	0.00	20.98	10.49	-2,066.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,680.55	36.81	18.40	-3,625.34	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,680.55	36.81	18.40	-3,625.34	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-569.62	5.70	2.85	-561.07	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-569.62	5.70	2.85	-561.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
PAY	-15,613.92	0.00	0.00	-6,244.09	218.57	99.32	-21,540.12	
TOT	-15,614.01	0.00	0.00	-6,244.09	218.57	99.32	-21,540.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,247.00	0.00	0.00	0.00	22.47	11.24	-2,213.29	CTY-CRYSTAL LAKE P
TOT	-2,247.00	0.00	0.00	0.00	22.47	11.24	-2,213.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,427.39	0.00	0.00	0.00	144.27	72.14	-14,210.98	CTY-CRYSTAL LAKE P
TOT	-14,427.39	0.00	0.00	0.00	144.27	72.14	-14,210.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-510.10	5.10	2.55	-502.45	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-510.10	5.10	2.55	-502.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
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PAY	-16,674.39	0.00	0.00	-1,861.73	185.34	85.93	-18,264.85	<b>AUTH TOTAL</b>
TOT	-16,674.39	0.00	0.00	-1,861.73	185.34	85.93	-18,264.85	
<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	-11,480.00	114.80	0.00	-11,365.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-11,480.00	114.80	0.00	-11,365.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
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PAY	0.00	0.00	0.00	-11,480.99	114.80	0.00	-11,366.19	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-11,480.99	114.80	0.00	-11,366.19	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,089.83	0.00	0.00	0.00	520.90	260.45	-51,308.48	CTY-ELLISVILLE
TOT	-52,089.83	0.00	0.00	0.00	520.90	260.45	-51,308.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,452.00	114.52	0.00	-11,337.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-11,452.00	114.52	0.00	-11,337.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,910.06	39.10	19.55	-3,851.41	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,910.06	39.10	19.55	-3,851.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5.76	0.00	0.00	-5.76	
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PAY	-52,089.83	0.00	0.00	-15,367.82	674.52	280.00	-66,503.13	AUTH TOTAL
TOT	-52,089.83	0.00	0.00	-15,367.82	674.52	280.00	-66,503.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-125,276.74	0.00	0.00	0.00	1,252.77	626.38	-123,397.59	CTY-FERGUSON
TOT	-125,276.74	0.00	0.00	0.00	1,252.77	626.38	-123,397.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-342,416.46	0.00	0.00	0.00	3,424.16	1,712.08	-337,280.22	CTY-FERGUSON
TOT	-342,416.46	0.00	0.00	0.00	3,424.16	1,712.08	-337,280.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23,072.00	230.72	0.00	-22,841.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-23,072.00	230.72	0.00	-22,841.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3,655.00	36.55	0.00	-3,618.45	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,655.00	36.55	0.00	-3,618.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-89,679.61	896.80	448.40	-88,334.41	CTY-FERGUSON
TOT	0.00	0.00	0.00	-89,679.61	896.80	448.40	-88,334.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.33	0.00	0.00	-50.33	CTY-FERGUSON
TOT	0.00	0.00	0.00	-50.33	0.00	0.00	-50.33	
PAY	-467,693.20	0.00	0.00	-116,456.94	5,841.00	2,786.86	-575,522.28	<b>AUTH TOTAL</b>
TOT	-467,693.20	0.00	0.00	-116,456.94	5,841.00	2,786.86	-575,522.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,207.67	0.00	0.00	0.00	52.08	26.04	-5,129.55	CTY-FLORDELL HIL
TOT	-5,207.67	0.00	0.00	0.00	52.08	26.04	-5,129.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,658.04	16.58	8.29	-1,633.17	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,658.04	16.58	8.29	-1,633.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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PAY	-5,207.67	0.00	0.00	-2,890.75	80.98	34.33	-7,983.11	AUTH TOTAL
TOT	-5,207.67	0.00	0.00	-2,890.75	80.98	34.33	-7,983.11	
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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,340.34	0.00	0.00	0.00	23.40	0.00	-2,316.94	CTY-FLORISSANT
TOT	-2,340.34	0.00	0.00	0.00	23.40	0.00	-2,316.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54,580.00	545.80	0.00	-54,034.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-54,580.00	545.80	0.00	-54,034.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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PAY	-2,340.34	0.00	0.00	-54,586.50	569.20	0.00	-56,357.64	AUTH TOTAL
TOT	-2,340.34	0.00	0.00	-54,586.50	569.20	0.00	-56,357.64	

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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>								
PAY	-21,846.75	0.00	0.00	0.00	218.47	109.23	-21,519.05	CTY-FRONTENAC
TOT	-21,846.75	0.00	0.00	0.00	218.47	109.23	-21,519.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162,509.20	0.00	0.00	0.00	1,625.09	812.55	-160,071.56	CTY-FRONTENAC
TOT	-162,509.20	0.00	0.00	0.00	1,625.09	812.55	-160,071.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,404.81	94.05	47.02	-9,263.74	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-9,404.81	94.05	47.02	-9,263.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.06	0.00	0.00	-17.06	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-17.06	0.00	0.00	-17.06	
PAY	-184,355.95	0.00	0.00	-14,545.87	1,988.85	968.80	-195,944.17	<b>AUTH TOTAL</b>
TOT	-184,355.95	0.00	0.00	-14,545.87	1,988.85	968.80	-195,944.17	



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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	-32,761.23	0.00	0.00	0.00	327.61	163.81	-32,269.81	CTY-GLENDALE
TOT	-32,761.23	0.00	0.00	0.00	327.61	163.81	-32,269.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145,698.08	0.00	0.00	0.00	1,456.98	728.49	-143,512.61	CTY-GLENDALE
TOT	-145,698.08	0.00	0.00	0.00	1,456.98	728.49	-143,512.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6,461.00	64.61	0.00	-6,396.39	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6,461.00	64.61	0.00	-6,396.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,692.45	116.92	58.46	-11,517.07	CTY-GLENDALE
TOT	0.00	0.00	0.00	-11,692.45	116.92	58.46	-11,517.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.87	0.00	0.00	-16.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-16.87	0.00	0.00	-16.87	
PAY	-178,459.31	0.00	0.00	-18,170.32	1,966.12	950.76	-193,712.75	<b>AUTH TOTAL</b>
TOT	-178,459.31	0.00	0.00	-18,170.32	1,966.12	950.76	-193,712.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-86.40	0.00	0.00	0.00	0.86	0.43	-85.11	CTY-GLEN ECHO PK
TOT	-86.40	0.00	0.00	0.00	0.86	0.43	-85.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.89	0.00	0.00	0.00	1.12	0.56	-110.21	CTY-GLEN ECHO PK
TOT	-111.89	0.00	0.00	0.00	1.12	0.56	-110.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.21	1.00	0.00	-99.21	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.21	1.00	0.00	-99.21	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-53.42	0.53	0.27	-52.62	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-53.42	0.53	0.27	-52.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-198.29	0.00	0.00	-153.68	3.51	1.26	-347.20	<b>AUTH TOTAL</b>
TOT	-198.29	0.00	0.00	-153.68	3.51	1.26	-347.20	

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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	-1,373.92	0.00	0.00	0.00	13.74	6.87	-1,353.31	CTY-GRANTWOOD
TOT	-1,373.92	0.00	0.00	0.00	13.74	6.87	-1,353.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,391.11	0.00	0.00	0.00	103.91	51.96	-10,235.24	CTY-GRANTWOOD
TOT	-10,391.11	0.00	0.00	0.00	103.91	51.96	-10,235.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-835.00	8.35	0.00	-826.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-835.00	8.35	0.00	-826.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,022.36	10.22	5.11	-1,007.03	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,022.36	10.22	5.11	-1,007.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
PAY	-11,765.03	0.00	0.00	-4,208.73	159.72	63.94	-15,750.10	<b>AUTH TOTAL</b>
TOT	-11,765.03	0.00	0.00	-4,208.73	159.72	63.94	-15,750.10	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,443.46	0.00	0.00	0.00	14.43	7.22	-1,421.81	CTY-HUNTLEIGH
TOT	-1,443.46	0.00	0.00	0.00	14.43	7.22	-1,421.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,945.89	0.00	0.00	0.00	189.46	94.73	-18,661.70	CTY-HUNTLEIGH
TOT	-18,945.89	0.00	0.00	0.00	189.46	94.73	-18,661.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-960.16	9.60	4.80	-945.76	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-960.16	9.60	4.80	-945.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
<hr/>								
PAY	-20,389.35	0.00	0.00	-961.98	213.49	106.75	-21,031.09	AUTH TOTAL
TOT	-20,389.35	0.00	0.00	-961.98	213.49	106.75	-21,031.09	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26,884.60	0.00	0.00	0.00	268.85	134.42	-26,481.33	CTY-JENNINGS
TOT	-26,884.60	0.00	0.00	0.00	268.85	134.42	-26,481.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.75	0.00	0.00	0.00	0.00	0.00	-79.75	CTY-JENNINGS
PAY	-98,265.14	0.00	0.00	0.00	982.65	491.33	-96,791.16	
TOT	-98,344.89	0.00	0.00	0.00	982.65	491.33	-96,870.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,571.04	0.00	0.00	0.00	25.71	0.00	-2,545.33	CTY-JENNINGS
TOT	-2,571.04	0.00	0.00	0.00	25.71	0.00	-2,545.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-9,972.00	99.72	0.00	-9,872.28	
TOT	0.00	0.00	0.00	-9,990.00	99.72	0.00	-9,890.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,998.50	19.99	0.00	-1,978.51	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,998.50	19.99	0.00	-1,978.51	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-54,958.21	549.58	274.79	-54,133.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54,958.21	549.58	274.79	-54,133.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.53	0.00	0.00	-17.53	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.53	0.00	0.00	-17.53	
ADJ	-79.75	0.00	0.00	-18.00	0.00	0.00	-97.75	<b>AUTH TOTAL</b>
PAY	-127,720.78	0.00	0.00	-66,946.24	1,946.50	900.54	-191,819.98	
TOT	-127,800.53	0.00	0.00	-66,964.24	1,946.50	900.54	-191,917.73	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</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-KIRKWOOD
PAY	-120,600.38	0.08	0.00	0.00	1,206.00	603.00	-118,791.30	
TOT	-120,600.38	0.00	0.00	0.00	1,206.00	603.00	-118,791.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-777,334.32	0.00	0.00	0.00	7,773.34	3,886.67	-765,674.31	CTY-KIRKWOOD
TOT	-777,334.32	0.00	0.00	0.00	7,773.34	3,886.67	-765,674.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-116.00	0.00	0.00	0.00	1.16	0.00	-114.84	CTY-KIRKWOOD
TOT	-116.00	0.00	0.00	0.00	1.16	0.00	-114.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,644.00	356.44	0.00	-35,287.56	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-35,644.00	356.44	0.00	-35,287.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-29,257.48	292.57	0.00	-28,964.91	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-29,257.48	292.57	0.00	-28,964.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-51,716.71	517.17	258.58	-50,940.96	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-51,716.71	517.17	258.58	-50,940.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-88.21	0.00	0.00	-88.21	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-88.21	0.00	0.00	-88.21	
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ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-898,050.70	0.08	0.00	-116,706.40	10,146.68	4,748.25	-999,862.09	
TOT	-898,050.70	0.00	0.00	-116,706.40	10,146.68	4,748.25	-999,862.17	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</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-LADUE
PAY	-91,399.00	-0.02	0.00	0.00	913.99	457.00	-90,028.03	
TOT	-91,399.00	0.00	0.00	0.00	913.99	457.00	-90,028.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-690,235.98	0.00	0.00	0.00	6,902.36	3,451.18	-679,882.44	CTY-LADUE
TOT	-690,235.98	0.00	0.00	0.00	6,902.36	3,451.18	-679,882.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-LADUE
PAY	-11,925.29	0.00	0.00	0.00	119.25	59.63	-11,746.41	
TOT	-11,925.78	0.00	0.00	0.00	119.25	59.63	-11,746.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9,858.50	98.59	0.00	-9,759.91	CTY-LADUE
TOT	0.00	0.00	0.00	-9,858.50	98.59	0.00	-9,759.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-40,729.97	407.30	203.65	-40,119.02	CTY-LADUE
TOT	0.00	0.00	0.00	-40,729.97	407.30	203.65	-40,119.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,237.32	32.37	16.19	-3,188.76	CTY-LADUE
TOT	0.00	0.00	0.00	-3,237.32	32.37	16.19	-3,188.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.76	0.00	0.00	-72.76	CTY-LADUE
TOT	0.00	0.00	0.00	-72.76	0.00	0.00	-72.76	
ADJ	-0.49	0.02	0.00	0.00	0.00	0.00	-0.47	<b>AUTH TOTAL</b>
PAY	-793,560.27	-0.02	0.00	-53,898.55	8,473.86	4,187.65	-834,797.33	
TOT	-793,560.76	0.00	0.00	-53,898.55	8,473.86	4,187.65	-834,797.80	

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<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</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-MACKENZIE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-83.45	0.83	0.42	-82.20	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-83.45	0.83	0.42	-82.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-283.48	2.83	0.42	-280.23	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-283.48	2.83	0.42	-280.23	



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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>								
PAY	-93,571.31	0.00	0.00	0.00	935.71	467.86	-92,167.74	CTY-MAPLEWOOD
TOT	-93,571.31	0.00	0.00	0.00	935.71	467.86	-92,167.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-269,930.46	0.00	0.00	0.00	2,699.30	1,349.65	-265,881.51	CTY-MAPLEWOOD
TOT	-269,930.46	0.00	0.00	0.00	2,699.30	1,349.65	-265,881.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.08	-0.05	0.00	0.00	0.00	0.00	-5.13	CTY-MAPLEWOOD
PAY	-124,651.23	0.05	0.00	0.00	1,246.51	623.26	-122,781.41	
TOT	-124,656.31	0.00	0.00	0.00	1,246.51	623.26	-122,786.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,750.00	137.50	0.00	-13,612.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-13,750.00	137.50	0.00	-13,612.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7,077.00	70.77	0.00	-7,006.23	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-7,077.00	70.77	0.00	-7,006.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-35,971.64	359.72	179.86	-35,432.06	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-35,971.64	359.72	179.86	-35,432.06	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-33,838.65	338.39	169.19	-33,331.07	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-33,838.65	338.39	169.19	-33,331.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.84	0.00	0.00	-49.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-49.84	0.00	0.00	-49.84	
ADJ	-5.08	-0.05	0.00	0.00	0.00	0.00	-5.13	<b>AUTH TOTAL</b>
PAY	-488,153.00	0.05	0.00	-90,687.13	5,787.90	2,789.82	-570,262.36	
TOT	-488,158.08	0.00	0.00	-90,687.13	5,787.90	2,789.82	-570,267.49	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-777.65	0.00	0.00	0.00	7.78	3.89	-765.98	CTY-MARLBOROUGH
TOT	-777.65	0.00	0.00	0.00	7.78	3.89	-765.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,240.30	0.00	0.00	0.00	22.40	11.20	-2,206.70	CTY-MARLBOROUGH
TOT	-2,240.30	0.00	0.00	0.00	22.40	11.20	-2,206.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-574.20	5.74	2.87	-565.59	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-574.20	5.74	2.87	-565.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-3,017.95	0.00	0.00	-1,190.56	42.08	17.96	-4,148.47	<b>AUTH TOTAL</b>
TOT	-3,017.95	0.00	0.00	-1,190.56	42.08	17.96	-4,148.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,429.49	0.00	0.00	0.00	34.29	17.15	-3,378.05	CTY-NORMANDY
TOT	-3,429.49	0.00	0.00	0.00	34.29	17.15	-3,378.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,533.64	0.00	0.00	0.00	135.34	67.67	-13,330.63	CTY-NORMANDY
TOT	-13,533.64	0.00	0.00	0.00	135.34	67.67	-13,330.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,739.13	67.39	33.70	-6,638.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,739.13	67.39	33.70	-6,638.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
PAY	-16,963.13	0.00	0.00	-11,669.72	286.30	118.52	-28,228.03	<b>AUTH TOTAL</b>
TOT	-16,963.13	0.00	0.00	-11,669.72	286.30	118.52	-28,228.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10,175.34	0.00	0.00	0.00	101.75	50.88	-10,022.71	CTY-NORTHWOODS
TOT	-10,175.34	0.00	0.00	0.00	101.75	50.88	-10,022.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-NORTHWOODS
PAY	-75,230.14	0.20	0.00	0.00	752.30	376.15	-74,101.49	
TOT	-75,230.14	0.00	0.00	0.00	752.30	376.15	-74,101.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,215.00	12.15	0.00	-1,202.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,215.00	12.15	0.00	-1,202.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-18,061.60	180.62	90.31	-17,790.67	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-18,061.60	180.62	90.31	-17,790.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.59	0.00	0.00	-9.59	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-9.59	0.00	0.00	-9.59	
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ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	<b>AUTH TOTAL</b>
PAY	-85,405.48	0.20	0.00	-24,970.19	1,103.66	517.34	-108,754.47	
TOT	-85,405.48	0.00	0.00	-24,970.19	1,103.66	517.34	-108,754.67	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,399.13	0.00	0.00	0.00	13.99	7.00	-1,378.14	CTY-OAKLAND
TOT	-1,399.13	0.00	0.00	0.00	13.99	7.00	-1,378.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,856.46	0.00	0.00	0.00	78.56	39.28	-7,738.62	CTY-OAKLAND
TOT	-7,856.46	0.00	0.00	0.00	78.56	39.28	-7,738.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,285.67	32.86	16.43	-3,236.38	CTY-OAKLAND
TOT	0.00	0.00	0.00	-3,285.67	32.86	16.43	-3,236.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
PAY	-9,255.59	0.00	0.00	-4,798.87	140.53	62.71	-13,851.22	<b>AUTH TOTAL</b>
TOT	-9,255.59	0.00	0.00	-4,798.87	140.53	62.71	-13,851.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-113,759.61	0.00	0.00	0.00	1,137.60	568.80	-112,053.21	CTY-OLIVETTE
TOT	-113,759.61	0.00	0.00	0.00	1,137.60	568.80	-112,053.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-356,637.79	0.00	0.00	0.00	3,566.38	1,783.19	-351,288.22	CTY-OLIVETTE
TOT	-356,637.79	0.00	0.00	0.00	3,566.38	1,783.19	-351,288.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,350.00	143.50	0.00	-14,206.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-14,350.00	143.50	0.00	-14,206.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6,770.50	67.71	0.00	-6,702.79	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,770.50	67.71	0.00	-6,702.79	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-38,759.26	387.59	193.80	-38,177.87	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38,759.26	387.59	193.80	-38,177.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.37	0.00	0.00	-45.37	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-45.37	0.00	0.00	-45.37	
PAY	-470,397.40	0.00	0.00	-59,925.13	5,302.78	2,545.79	-522,473.96	<b>AUTH TOTAL</b>
TOT	-470,397.40	0.00	0.00	-59,925.13	5,302.78	2,545.79	-522,473.96	

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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	0.36	0.00	0.00	0.00	0.00	0.36	CTY-OVERLAND
PAY	-43,328.52	-0.36	0.00	0.00	433.29	216.64	-42,678.95	
<b>TOT</b>	<b>-43,328.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.29</b>	<b>216.64</b>	<b>-42,678.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113,201.78	0.00	0.00	0.00	1,132.02	566.01	-111,503.75	CTY-OVERLAND
<b>TOT</b>	<b>-113,201.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.02</b>	<b>566.01</b>	<b>-111,503.75</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-901.00	0.00	0.00	0.00	9.01	0.00	-891.99	CTY-OVERLAND
<b>TOT</b>	<b>-901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>0.00</b>	<b>-891.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,656.00	196.56	0.00	-19,459.44	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,656.00</b>	<b>196.56</b>	<b>0.00</b>	<b>-19,459.44</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-18,734.65	187.35	93.67	-18,453.63	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,734.65</b>	<b>187.35</b>	<b>93.67</b>	<b>-18,453.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.93	0.00	0.00	-16.93	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.93</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-157,431.30	-0.36	0.00	-38,407.58	1,958.23	876.32	-193,004.69	
<b>TOT</b>	<b>-157,431.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,407.58</b>	<b>1,958.23</b>	<b>876.32</b>	<b>-193,004.33</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.22	0.00	0.00	0.00	0.11	0.06	-11.05	CTY-PACIFIC
TOT	-11.22	0.00	0.00	0.00	0.11	0.06	-11.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,156.45	0.00	0.00	0.00	51.56	25.78	-5,079.11	CTY-PACIFIC
TOT	-5,156.45	0.00	0.00	0.00	51.56	25.78	-5,079.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-PACIFIC
PAY	-3,207.34	0.00	0.00	0.00	32.07	16.04	-3,159.23	
TOT	-3,207.47	0.00	0.00	0.00	32.07	16.04	-3,159.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,221.38	12.21	6.11	-1,203.06	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,221.38	12.21	6.11	-1,203.06	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-870.69	8.71	4.35	-857.63	CTY-PACIFIC
TOT	0.00	0.00	0.00	-870.69	8.71	4.35	-857.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-8,375.01	0.00	0.00	-2,102.96	104.76	52.34	-10,320.87	
TOT	-8,375.14	0.00	0.00	-2,102.96	104.76	52.34	-10,321.00	



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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	-3,704.42	0.00	0.00	0.00	37.04	18.52	-3,648.86	CTY-PASADENA HILLS
TOT	-3,704.42	0.00	0.00	0.00	37.04	18.52	-3,648.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,624.78	0.00	0.00	0.00	196.25	98.12	-19,330.41	CTY-PASADENA HILLS
TOT	-19,624.78	0.00	0.00	0.00	196.25	98.12	-19,330.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,412.86	24.13	12.06	-2,376.67	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,412.86	24.13	12.06	-2,376.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
PAY	-23,329.20	0.00	0.00	-4,067.32	273.94	128.70	-26,993.88	<b>AUTH TOTAL</b>
TOT	-23,329.20	0.00	0.00	-4,067.32	273.94	128.70	-26,993.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-356.93	0.00	0.00	0.00	3.57	1.78	-351.58	CTY-PASADENA PARK
TOT	-356.93	0.00	0.00	0.00	3.57	1.78	-351.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,246.98	0.00	0.00	0.00	12.47	6.23	-1,228.28	CTY-PASADENA PARK
TOT	-1,246.98	0.00	0.00	0.00	12.47	6.23	-1,228.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-43.31	0.43	0.22	-42.66	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-43.31	0.43	0.22	-42.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	-1,603.91	0.00	0.00	-958.53	25.62	8.23	-2,528.59	<b>AUTH TOTAL</b>
TOT	-1,603.91	0.00	0.00	-958.53	25.62	8.23	-2,528.59	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,090.82	0.00	0.00	0.00	10.91	5.45	-1,074.46	CTY-PINE LAWN
TOT	-1,090.82	0.00	0.00	0.00	10.91	5.45	-1,074.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,103.36	0.00	0.00	0.00	51.03	25.52	-5,026.81	CTY-PINE LAWN
TOT	-5,103.36	0.00	0.00	0.00	51.03	25.52	-5,026.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,239.90	22.40	11.20	-2,206.30	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,239.90	22.40	11.20	-2,206.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
PAY	-6,194.18	0.00	0.00	-5,824.93	120.18	42.17	-11,856.76	<b>AUTH TOTAL</b>
TOT	-6,194.18	0.00	0.00	-5,824.93	120.18	42.17	-11,856.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43,171.66	0.00	0.00	0.00	431.72	215.86	-42,524.08	CTY-RICHMOND HTS
TOT	-43,171.66	0.00	0.00	0.00	431.72	215.86	-42,524.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	CTY-RICHMOND HTS
PAY	-344,850.67	0.50	0.00	0.00	3,448.50	1,724.25	-339,677.42	
TOT	-344,850.67	0.00	0.00	0.00	3,448.50	1,724.25	-339,677.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,560.05	185.60	0.00	-18,374.45	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-18,560.05	185.60	0.00	-18,374.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7,787.04	77.87	0.00	-7,709.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-7,787.04	77.87	0.00	-7,709.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,946.42	219.46	109.73	-21,617.23	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-21,946.42	219.46	109.73	-21,617.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.37	0.00	0.00	-37.37	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-37.37	0.00	0.00	-37.37	
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ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-388,022.33	0.50	0.00	-48,330.88	4,363.15	2,049.84	-429,939.72	
TOT	-388,022.33	0.00	0.00	-48,330.88	4,363.15	2,049.84	-429,940.22	

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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	-41,663.89	0.00	0.00	0.00	416.64	208.32	-41,038.93	CTY-ROCK HILL
TOT	-41,663.89	0.00	0.00	0.00	416.64	208.32	-41,038.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109,951.55	0.00	0.00	0.00	1,099.52	549.76	-108,302.27	CTY-ROCK HILL
TOT	-109,951.55	0.00	0.00	0.00	1,099.52	549.76	-108,302.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2,745.50	27.46	0.00	-2,718.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,745.50	27.46	0.00	-2,718.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,747.61	137.48	68.74	-13,541.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-13,747.61	137.48	68.74	-13,541.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	
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PAY	-151,615.44	0.00	0.00	-22,668.12	1,742.70	826.82	-171,714.04	<b>AUTH TOTAL</b>
TOT	-151,615.44	0.00	0.00	-22,668.12	1,742.70	826.82	-171,714.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,697.76	0.00	0.00	0.00	76.98	38.49	-7,582.29	CTY-ST JOHN
TOT	-7,697.76	0.00	0.00	0.00	76.98	38.49	-7,582.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,472.88	0.00	0.00	0.00	334.73	167.36	-32,970.79	CTY-ST JOHN
TOT	-33,472.88	0.00	0.00	0.00	334.73	167.36	-32,970.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-169.75	0.00	0.00	0.00	1.70	0.00	-168.05	CTY-ST JOHN
TOT	-169.75	0.00	0.00	0.00	1.70	0.00	-168.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,036.00	80.36	0.00	-7,955.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,890.76	78.91	39.45	-7,772.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,890.76	78.91	39.45	-7,772.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
<hr/>								
PAY	-41,340.39	0.00	0.00	-15,931.93	572.68	245.30	-56,454.34	<b>AUTH TOTAL</b>
TOT	-41,340.39	0.00	0.00	-15,931.93	572.68	245.30	-56,454.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-50,358.91	0.00	0.00	0.00	503.59	251.79	-49,603.53	CTY-SHREWSBURY
TOT	-50,358.91	0.00	0.00	0.00	503.59	251.79	-49,603.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101,625.90	0.00	0.00	0.00	1,016.26	508.13	-100,101.51	CTY-SHREWSBURY
TOT	-101,625.90	0.00	0.00	0.00	1,016.26	508.13	-100,101.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,508.00	45.08	0.00	-4,462.92	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,508.00	45.08	0.00	-4,462.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-23,659.73	236.60	118.30	-23,304.83	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-23,659.73	236.60	118.30	-23,304.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.71	0.00	0.00	-15.71	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-15.71	0.00	0.00	-15.71	
PAY	-151,984.81	0.00	0.00	-28,183.44	1,801.53	878.22	-177,488.50	<b>AUTH TOTAL</b>
TOT	-151,984.81	0.00	0.00	-28,183.44	1,801.53	878.22	-177,488.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-719.90	0.00	0.00	0.00	7.20	3.60	-709.10	CTY-SYCAMORE HILLS
TOT	-719.90	0.00	0.00	0.00	7.20	3.60	-709.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,452.08	0.00	0.00	0.00	24.52	12.26	-2,415.30	CTY-SYCAMORE HILLS
TOT	-2,452.08	0.00	0.00	0.00	24.52	12.26	-2,415.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-776.74	7.77	3.88	-765.09	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-776.74	7.77	3.88	-765.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-3,171.98	0.00	0.00	-1,785.18	49.57	19.74	-4,887.85	<b>AUTH TOTAL</b>
TOT	-3,171.98	0.00	0.00	-1,785.18	49.57	19.74	-4,887.85	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,925.85	0.00	0.00	0.00	59.26	29.63	-5,836.96	CTY-TWIN OAKS
TOT	-5,925.85	0.00	0.00	0.00	59.26	29.63	-5,836.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-325.67	3.26	1.63	-320.78	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-325.67	3.26	1.63	-320.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	-5,925.85	0.00	0.00	-942.26	68.68	31.26	-6,768.17	<b>AUTH TOTAL</b>
TOT	-5,925.85	0.00	0.00	-942.26	68.68	31.26	-6,768.17	



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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-279.45	0.00	0.00	0.00	2.79	1.40	-275.26	CTY-UPLANDS PARK
TOT	-279.45	0.00	0.00	0.00	2.79	1.40	-275.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,101.87	0.00	0.00	0.00	11.02	5.51	-1,085.34	CTY-UPLANDS PARK
TOT	-1,101.87	0.00	0.00	0.00	11.02	5.51	-1,085.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-349.35	3.49	1.75	-344.11	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-349.35	3.49	1.75	-344.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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PAY	-1,381.32	0.00	0.00	-1,021.59	24.02	8.66	-2,370.23	<b>AUTH TOTAL</b>
TOT	-1,381.32	0.00	0.00	-1,021.59	24.02	8.66	-2,370.23	

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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>								
PAY	-96,461.83	0.00	0.00	0.00	964.62	482.31	-95,014.90	CTY-UNIVERSITY CTY
TOT	-96,461.83	0.00	0.00	0.00	964.62	482.31	-95,014.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-588,125.86	0.00	0.00	0.00	5,881.26	2,940.63	-579,303.97	CTY-UNIVERSITY CTY
TOT	-588,125.86	0.00	0.00	0.00	5,881.26	2,940.63	-579,303.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
PAY	-902.69	0.00	0.00	0.00	9.03	4.51	-889.15	
TOT	-902.73	0.00	0.00	0.00	9.03	4.51	-889.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70,755.71	707.56	0.00	-70,048.15	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-70,755.71	707.56	0.00	-70,048.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19,514.47	195.14	0.00	-19,319.33	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19,514.47	195.14	0.00	-19,319.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-65,412.39	654.12	327.06	-64,431.21	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65,412.39	654.12	327.06	-64,431.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-245.05	2.45	1.23	-241.37	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-245.05	2.45	1.23	-241.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.86	0.00	0.00	-72.86	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-72.86	0.00	0.00	-72.86	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-685,490.38	0.00	0.00	-156,000.48	8,414.18	3,755.74	-829,320.94	
TOT	-685,490.42	0.00	0.00	-156,000.48	8,414.18	3,755.74	-829,320.98	

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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	-34,836.01	0.00	0.00	0.00	348.36	174.18	-34,313.47	CTY-VALLEY PARK
TOT	-34,836.01	0.00	0.00	0.00	348.36	174.18	-34,313.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125,713.22	0.00	0.00	0.00	1,257.13	628.57	-123,827.52	CTY-VALLEY PARK
TOT	-125,713.22	0.00	0.00	0.00	1,257.13	628.57	-123,827.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,273.49	52.73	0.00	-5,220.76	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5,273.49	52.73	0.00	-5,220.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6,778.22	67.78	0.00	-6,710.44	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,778.22	67.78	0.00	-6,710.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-26,623.83	266.24	133.12	-26,224.47	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-26,623.83	266.24	133.12	-26,224.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.10	0.00	0.00	-17.10	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-17.10	0.00	0.00	-17.10	
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PAY	-160,549.23	0.00	0.00	-38,692.64	1,992.24	935.87	-196,313.76	<b>AUTH TOTAL</b>
TOT	-160,549.23	0.00	0.00	-38,692.64	1,992.24	935.87	-196,313.76	

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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	-4,224.43	0.00	0.00	0.00	42.24	21.12	-4,161.07	CTY-VELDA CITY
TOT	-4,224.43	0.00	0.00	0.00	42.24	21.12	-4,161.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,044.30	0.00	0.00	0.00	150.44	75.22	-14,818.64	CTY-VELDA CITY
TOT	-15,044.30	0.00	0.00	0.00	150.44	75.22	-14,818.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,356.09	73.56	36.78	-7,245.75	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-7,356.09	73.56	36.78	-7,245.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
PAY	-19,268.73	0.00	0.00	-9,402.65	286.68	133.12	-28,251.58	<b>AUTH TOTAL</b>
TOT	-19,268.73	0.00	0.00	-9,402.65	286.68	133.12	-28,251.58	

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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	-436.87	0.00	0.00	0.00	4.37	2.18	-430.32	CTY-VELDA VILLAGE
TOT	-436.87	0.00	0.00	0.00	4.37	2.18	-430.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,110.73	0.00	0.00	0.00	21.11	10.55	-2,079.07	CTY-VELDA VILLAGE
TOT	-2,110.73	0.00	0.00	0.00	21.11	10.55	-2,079.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,000.00	0.00	0.00	0.00	30.00	0.00	-2,970.00	CTY-VELDA VILLAGE
TOT	-3,000.00	0.00	0.00	0.00	30.00	0.00	-2,970.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-762.07	7.62	3.81	-750.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-762.07	7.62	3.81	-750.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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PAY	-5,547.60	0.00	0.00	-2,358.81	79.06	16.54	-7,810.81	<b>AUTH TOTAL</b>
TOT	-5,547.60	0.00	0.00	-2,358.81	79.06	16.54	-7,810.81	

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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	-3,909.77	0.00	0.00	0.00	39.10	19.55	-3,851.12	CTY-VINITA PARK
TOT	-3,909.77	0.00	0.00	0.00	39.10	19.55	-3,851.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,270.60	0.00	0.00	0.00	102.71	51.35	-10,116.54	CTY-VINITA PARK
TOT	-10,270.60	0.00	0.00	0.00	102.71	51.35	-10,116.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	-0.01	0.00	0.00	0.00	0.00	-0.58	CTY-VINITA PARK
PAY	-13,876.20	0.01	0.00	0.00	138.76	69.38	-13,668.05	
TOT	-13,876.77	0.00	0.00	0.00	138.76	69.38	-13,668.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,750.00	37.50	0.00	-3,712.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,423.27	24.23	12.12	-2,386.92	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,423.27	24.23	12.12	-2,386.92	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,766.93	37.67	18.83	-3,710.43	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,766.93	37.67	18.83	-3,710.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
ADJ	-0.57	-0.01	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-28,056.57	0.01	0.00	-9,943.68	379.97	171.23	-37,449.04	
TOT	-28,057.14	0.00	0.00	-9,943.68	379.97	171.23	-37,449.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,992.78	0.00	0.00	0.00	269.93	134.96	-26,587.89	CTY-WARSON WOODS
TOT	-26,992.78	0.00	0.00	0.00	269.93	134.96	-26,587.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5,100.00	51.00	0.00	-5,049.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,840.00	18.40	0.00	-1,821.60	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,840.00	18.40	0.00	-1,821.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,867.72	18.68	9.34	-1,839.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,867.72	18.68	9.34	-1,839.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
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PAY	-26,992.78	0.00	0.00	-8,810.78	358.01	144.30	-35,301.25	<b>AUTH TOTAL</b>
TOT	-26,992.78	0.00	0.00	-8,810.78	358.01	144.30	-35,301.25	

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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>								
PAY	-103,459.25	0.00	0.00	0.00	1,034.59	517.30	-101,907.36	CTY-WEBSTER GROVES
TOT	-103,459.25	0.00	0.00	0.00	1,034.59	517.30	-101,907.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-611,156.92	0.00	0.00	0.00	6,111.57	3,055.78	-601,989.57	CTY-WEBSTER GROVES
TOT	-611,156.92	0.00	0.00	0.00	6,111.57	3,055.78	-601,989.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50,150.00	501.50	0.00	-49,648.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50,150.00	501.50	0.00	-49,648.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24,202.50	242.03	0.00	-23,960.47	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-24,202.50	242.03	0.00	-23,960.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-65,422.04	654.22	327.11	-64,440.71	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-65,422.04	654.22	327.11	-64,440.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-73.29	0.00	0.00	-73.29	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-73.29	0.00	0.00	-73.29	
PAY	-714,616.17	0.00	0.00	-139,847.83	8,543.91	3,900.19	-842,019.90	<b>AUTH TOTAL</b>
TOT	-714,616.17	0.00	0.00	-139,847.83	8,543.91	3,900.19	-842,019.90	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-800.07	8.00	0.00	-792.07	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-800.07	8.00	0.00	-792.07	



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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	-1,383.88	0.00	0.00	0.00	13.84	6.92	-1,363.12	CTY-WINCHESTER
TOT	-1,383.88	0.00	0.00	0.00	13.84	6.92	-1,363.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,052.87	0.00	0.00	0.00	30.53	15.26	-3,007.08	CTY-WINCHESTER
TOT	-3,052.87	0.00	0.00	0.00	30.53	15.26	-3,007.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-451.90	4.52	2.26	-445.12	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-451.90	4.52	2.26	-445.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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PAY	-4,436.75	0.00	0.00	-452.35	48.89	24.44	-4,815.77	AUTH TOTAL
TOT	-4,436.75	0.00	0.00	-452.35	48.89	24.44	-4,815.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-44,843.67	0.00	0.00	0.00	448.44	224.22	-44,171.01	CTY-WOODSON TERRAC
TOT	-44,843.67	0.00	0.00	0.00	448.44	224.22	-44,171.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,966.24	0.00	0.00	0.00	139.66	69.83	-13,756.75	CTY-WOODSON TERRAC
TOT	-13,966.24	0.00	0.00	0.00	139.66	69.83	-13,756.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8,810.00	88.10	0.00	-8,721.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8,810.00	88.10	0.00	-8,721.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,955.41	29.55	14.78	-2,911.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,955.41	29.55	14.78	-2,911.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
PAY	-58,809.91	0.00	0.00	-16,251.90	750.55	308.83	-74,002.43	<b>AUTH TOTAL</b>
TOT	-58,809.91	0.00	0.00	-16,251.90	750.55	308.83	-74,002.43	

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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	-789.97	0.00	0.00	0.00	7.90	3.95	-778.12	CTY-HILLSDALE
TOT	-789.97	0.00	0.00	0.00	7.90	3.95	-778.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,204.87	0.00	0.00	0.00	22.05	11.02	-2,171.80	CTY-HILLSDALE
TOT	-2,204.87	0.00	0.00	0.00	22.05	11.02	-2,171.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,948.47	19.48	9.74	-1,919.25	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1,948.47	19.48	9.74	-1,919.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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PAY	-2,994.84	0.00	0.00	-1,948.91	49.43	24.71	-4,869.61	AUTH TOTAL
TOT	-2,994.84	0.00	0.00	-1,948.91	49.43	24.71	-4,869.61	

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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>								
PAY	-61,086.85	0.00	0.00	0.00	610.87	305.43	-60,170.55	CTY-CRESTWOOD
TOT	-61,086.85	0.00	0.00	0.00	610.87	305.43	-60,170.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-204,762.93	0.00	0.00	0.00	2,047.63	1,023.81	-201,691.49	CTY-CRESTWOOD
TOT	-204,762.93	0.00	0.00	0.00	2,047.63	1,023.81	-201,691.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	-0.01	0.00	0.00	0.00	0.00	-0.75	CTY-CRESTWOOD
PAY	-18,074.28	0.01	0.00	0.00	180.74	90.37	-17,803.16	
TOT	-18,075.02	0.00	0.00	0.00	180.74	90.37	-17,803.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,192.00	151.92	0.00	-15,040.08	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,192.00	151.92	0.00	-15,040.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-35,195.56	351.96	175.98	-34,667.62	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-35,195.56	351.96	175.98	-34,667.62	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,906.56	49.07	24.53	-4,832.96	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4,906.56	49.07	24.53	-4,832.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.32	0.00	0.00	-29.32	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-29.32	0.00	0.00	-29.32	
<b>AUTH TOTAL</b>								
ADJ	-0.74	-0.01	0.00	0.00	0.00	0.00	-0.75	
PAY	-283,924.06	0.01	0.00	-55,323.44	3,392.19	1,620.12	-334,235.18	
TOT	-283,924.80	0.00	0.00	-55,323.44	3,392.19	1,620.12	-334,235.93	

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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	-11,742.00	0.00	0.00	0.00	117.42	58.71	-11,565.87	CTY-LAKESHIRE
TOT	-11,742.00	0.00	0.00	0.00	117.42	58.71	-11,565.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,075.00	30.75	0.00	-3,044.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3,075.00	30.75	0.00	-3,044.25	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-637.54	6.38	3.19	-627.97	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-637.54	6.38	3.19	-627.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
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PAY	-11,742.00	0.00	0.00	-3,713.86	154.55	61.90	-15,239.41	AUTH TOTAL
TOT	-11,742.00	0.00	0.00	-3,713.86	154.55	61.90	-15,239.41	
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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>								
PAY	-117,678.38	0.00	0.00	0.00	1,176.78	588.39	-115,913.21	CTY-ST ANN
TOT	-117,678.38	0.00	0.00	0.00	1,176.78	588.39	-115,913.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-310,777.41	0.00	0.00	0.00	3,107.77	1,553.89	-306,115.75	CTY-ST ANN
TOT	-310,777.41	0.00	0.00	0.00	3,107.77	1,553.89	-306,115.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	CTY-ST ANN
TOT	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,860.00	58.60	0.00	-5,801.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,860.00	58.60	0.00	-5,801.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-38,301.39	383.01	191.51	-37,726.87	CTY-ST ANN
TOT	0.00	0.00	0.00	-38,301.39	383.01	191.51	-37,726.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-40.59	0.00	0.00	-40.59	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.59	0.00	0.00	-40.59	
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PAY	-429,205.79	0.00	0.00	-44,201.98	4,733.66	2,333.79	-466,340.32	<b>AUTH TOTAL</b>
TOT	-429,205.79	0.00	0.00	-44,201.98	4,733.66	2,333.79	-466,340.32	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,792.54	0.00	0.00	0.00	347.93	173.96	-34,270.65	CTY-EDMUNDSON
TOT	-34,792.54	0.00	0.00	0.00	347.93	173.96	-34,270.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,732.00	17.32	0.00	-1,714.68	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,732.00	17.32	0.00	-1,714.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,746.08	17.46	8.73	-1,719.89	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,746.08	17.46	8.73	-1,719.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
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PAY	-34,792.54	0.00	0.00	-3,481.36	382.71	182.69	-37,708.50	AUTH TOTAL
TOT	-34,792.54	0.00	0.00	-3,481.36	382.71	182.69	-37,708.50	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-27,889.03	0.00	0.00	0.00	278.89	139.45	-27,470.69	CTY-KINLOCH
TOT	-27,889.03	0.00	0.00	0.00	278.89	139.45	-27,470.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-855.05	0.00	0.00	0.00	8.55	4.28	-842.22	CTY-KINLOCH
TOT	-855.05	0.00	0.00	0.00	8.55	4.28	-842.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,892.75	98.93	49.46	-9,744.36	CTY-KINLOCH
TOT	0.00	0.00	0.00	-9,892.75	98.93	49.46	-9,744.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	CTY-KINLOCH
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
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PAY	-28,744.08	0.00	0.00	-9,896.04	386.37	193.19	-38,060.56	AUTH TOTAL
TOT	-28,744.08	0.00	0.00	-9,896.04	386.37	193.19	-38,060.56	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,118.81	0.00	0.00	0.00	11.19	5.59	-1,102.03	CTY-HANLEY HILLS
TOT	-1,118.81	0.00	0.00	0.00	11.19	5.59	-1,102.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,860.88	0.00	0.00	0.00	48.61	24.30	-4,787.97	CTY-HANLEY HILLS
TOT	-4,860.88	0.00	0.00	0.00	48.61	24.30	-4,787.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,304.82	23.05	11.52	-2,270.25	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,304.82	23.05	11.52	-2,270.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
PAY	-5,979.69	0.00	0.00	-5,497.82	114.77	41.41	-11,321.33	<b>AUTH TOTAL</b>
TOT	-5,979.69	0.00	0.00	-5,497.82	114.77	41.41	-11,321.33	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-242.96	0.00	0.00	0.00	2.43	1.21	-239.32	CTY-NORWOOD COURT
TOT	-242.96	0.00	0.00	0.00	2.43	1.21	-239.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-651.25	0.00	0.00	0.00	6.51	3.26	-641.48	CTY-NORWOOD COURT
TOT	-651.25	0.00	0.00	0.00	6.51	3.26	-641.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-403.71	4.04	2.02	-397.65	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-403.71	4.04	2.02	-397.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-894.21	0.00	0.00	-484.33	13.79	6.49	-1,358.26	<b>AUTH TOTAL</b>
TOT	-894.21	0.00	0.00	-484.33	13.79	6.49	-1,358.26	

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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	-4,554.98	0.00	0.00	0.00	45.55	22.77	-4,486.66	CTY-WELLSTON
TOT	-4,554.98	0.00	0.00	0.00	45.55	22.77	-4,486.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.75	0.00	0.00	0.00	0.00	0.00	-28.75	CTY-WELLSTON
PAY	-17,836.85	0.00	0.00	0.00	178.37	89.18	-17,569.30	
TOT	-17,865.60	0.00	0.00	0.00	178.37	89.18	-17,598.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,608.89	76.09	38.04	-7,494.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-7,608.89	76.09	38.04	-7,494.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
ADJ	-28.75	0.00	0.00	0.00	0.00	0.00	-28.75	<b>AUTH TOTAL</b>
PAY	-22,391.83	0.00	0.00	-11,559.80	339.49	149.99	-33,462.15	
TOT	-22,420.58	0.00	0.00	-11,559.80	339.49	149.99	-33,490.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-206.85	0.00	0.00	0.00	2.07	1.03	-203.75	CTY-COUNTRY LIFE A
TOT	-206.85	0.00	0.00	0.00	2.07	1.03	-203.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,226.50	0.00	0.00	0.00	32.27	16.13	-3,178.10	CTY-COUNTRY LIFE A
TOT	-3,226.50	0.00	0.00	0.00	32.27	16.13	-3,178.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-286.04	2.86	1.43	-281.75	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-286.04	2.86	1.43	-281.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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PAY	-3,433.35	0.00	0.00	-286.36	37.20	18.59	-3,663.92	AUTH TOTAL
TOT	-3,433.35	0.00	0.00	-286.36	37.20	18.59	-3,663.92	

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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>								
PAY	-309,549.85	0.00	0.00	0.00	3,095.50	1,547.75	-304,906.60	CTY-HAZELWOOD
TOT	-309,549.85	0.00	0.00	0.00	3,095.50	1,547.75	-304,906.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	CTY-HAZELWOOD
PAY	-588,606.81	0.00	0.00	0.00	5,886.07	2,943.03	-579,777.71	
TOT	-588,614.84	0.00	0.00	0.00	5,886.07	2,943.03	-579,785.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.40	-0.03	0.00	0.00	0.00	0.00	-3.43	CTY-HAZELWOOD
PAY	-83,543.37	0.03	0.00	0.00	835.43	417.72	-82,290.19	
TOT	-83,546.77	0.00	0.00	0.00	835.43	417.72	-82,293.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,553.50	0.00	0.00	0.00	15.54	0.00	-1,537.96	CTY-HAZELWOOD
TOT	-1,553.50	0.00	0.00	0.00	15.54	0.00	-1,537.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,060.00	80.60	0.00	-7,979.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8,060.00	80.60	0.00	-7,979.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-71,662.05	716.62	358.31	-70,587.12	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-71,662.05	716.62	358.31	-70,587.12	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-22,679.24	226.79	113.40	-22,339.05	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-22,679.24	226.79	113.40	-22,339.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-93.12	0.00	0.00	-93.12	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-93.12	0.00	0.00	-93.12	
ADJ	-11.43	-0.03	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-983,253.53	0.03	0.00	-102,494.41	10,856.55	5,380.21	-1,069,511.15	
TOT	-983,264.96	0.00	0.00	-102,494.41	10,856.55	5,380.21	-1,069,522.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,445.91	0.00	0.00	0.00	34.46	17.23	-3,394.22	CTY-MOLINE ACRES
TOT	-3,445.91	0.00	0.00	0.00	34.46	17.23	-3,394.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,276.72	0.00	0.00	0.00	202.77	101.38	-19,972.57	CTY-MOLINE ACRES
TOT	-20,276.72	0.00	0.00	0.00	202.77	101.38	-19,972.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,566.11	135.66	67.83	-13,362.62	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-13,566.11	135.66	67.83	-13,362.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
PAY	-23,722.63	0.00	0.00	-16,790.05	405.09	186.44	-39,921.15	<b>AUTH TOTAL</b>
TOT	-23,722.63	0.00	0.00	-16,790.05	405.09	186.44	-39,921.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-48,767.18	0.00	0.00	0.00	487.67	243.84	-48,035.67	CTY-CREVE COEUR
TOT	-48,767.18	0.00	0.00	0.00	487.67	243.84	-48,035.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143,836.46	0.00	0.00	0.00	1,438.36	719.18	-141,678.92	CTY-CREVE COEUR
TOT	-143,836.46	0.00	0.00	0.00	1,438.36	719.18	-141,678.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,016.00	160.16	0.00	-15,855.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-16,016.00	160.16	0.00	-15,855.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,679.71	136.80	68.40	-13,474.51	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,679.71	136.80	68.40	-13,474.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.02	0.00	0.00	-19.02	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-19.02	0.00	0.00	-19.02	
<hr/>								
PAY	-192,603.64	0.00	0.00	-29,714.73	2,222.99	1,031.42	-219,063.96	AUTH TOTAL
TOT	-192,603.64	0.00	0.00	-29,714.73	2,222.99	1,031.42	-219,063.96	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,542.02	0.00	0.00	0.00	105.42	52.71	-10,383.89	CTY-BRECKENRIDGE H
TOT	-10,542.02	0.00	0.00	0.00	105.42	52.71	-10,383.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,816.00	48.16	0.00	-4,767.84	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,803.65	18.04	9.02	-1,776.59	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,803.65	18.04	9.02	-1,776.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
<hr/>								
PAY	-10,542.02	0.00	0.00	-6,621.28	171.62	61.73	-16,929.95	AUTH TOTAL
TOT	-10,542.02	0.00	0.00	-6,621.28	171.62	61.73	-16,929.95	

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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	-2,174.77	0.00	0.00	0.00	21.75	10.87	-2,142.15	CTY-PAGEDALE
TOT	-2,174.77	0.00	0.00	0.00	21.75	10.87	-2,142.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,575.55	0.00	0.00	0.00	155.76	77.88	-15,341.91	CTY-PAGEDALE
TOT	-15,575.55	0.00	0.00	0.00	155.76	77.88	-15,341.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	CTY-PAGEDALE
TOT	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-338.50	3.39	0.00	-335.11	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-338.50	3.39	0.00	-335.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,576.07	45.76	22.88	-4,507.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,576.07	45.76	22.88	-4,507.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
PAY	-18,950.32	0.00	0.00	-9,117.07	280.66	111.63	-27,675.10	<b>AUTH TOTAL</b>
TOT	-18,950.32	0.00	0.00	-9,117.07	280.66	111.63	-27,675.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,950.87	0.00	0.00	0.00	29.51	14.75	-2,906.61	CTY-GREENDALE
TOT	-2,950.87	0.00	0.00	0.00	29.51	14.75	-2,906.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-354.00	3.54	0.00	-350.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-354.00	3.54	0.00	-350.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-258.75	2.59	1.29	-254.87	CTY-GREENDALE
TOT	0.00	0.00	0.00	-258.75	2.59	1.29	-254.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
PAY	-2,950.87	0.00	0.00	-2,313.22	52.64	16.04	-5,195.41	<b>AUTH TOTAL</b>
TOT	-2,950.87	0.00	0.00	-2,313.22	52.64	16.04	-5,195.41	



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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,140.22	0.00	0.00	0.00	41.40	20.70	-4,078.12	CTY-CLARKSON VALLY
TOT	-4,140.22	0.00	0.00	0.00	41.40	20.70	-4,078.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,855.79	0.00	0.00	0.00	168.56	84.28	-16,602.95	CTY-CLARKSON VALLY
TOT	-16,855.79	0.00	0.00	0.00	168.56	84.28	-16,602.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,590.98	15.91	7.95	-1,567.12	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,590.98	15.91	7.95	-1,567.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
PAY	-20,996.01	0.00	0.00	-4,813.19	258.07	112.93	-25,438.20	<b>AUTH TOTAL</b>
TOT	-20,996.01	0.00	0.00	-4,813.19	258.07	112.93	-25,438.20	

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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	-36,167.62	0.00	0.00	0.00	361.68	180.84	-35,625.10	CTY-BELLEFONTAINE
TOT	-36,167.62	0.00	0.00	0.00	361.68	180.84	-35,625.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139,002.51	0.00	0.00	0.00	1,390.03	695.01	-136,917.47	CTY-BELLEFONTAINE
TOT	-139,002.51	0.00	0.00	0.00	1,390.03	695.01	-136,917.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,832.65	128.33	0.00	-12,704.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12,832.65	128.33	0.00	-12,704.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-72,707.24	727.07	363.54	-71,616.63	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-72,707.24	727.07	363.54	-71,616.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.72	0.00	0.00	-22.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-22.72	0.00	0.00	-22.72	
<hr/>								
PAY	-175,170.13	0.00	0.00	-85,562.61	2,607.11	1,239.39	-256,886.24	AUTH TOTAL
TOT	-175,170.13	0.00	0.00	-85,562.61	2,607.11	1,239.39	-256,886.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,865.42	0.00	0.00	0.00	18.65	9.33	-1,837.44	CTY-RIVERVIEW
TOT	-1,865.42	0.00	0.00	0.00	18.65	9.33	-1,837.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,737.15	0.00	0.00	0.00	77.37	38.69	-7,621.09	CTY-RIVERVIEW
TOT	-7,737.15	0.00	0.00	0.00	77.37	38.69	-7,621.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,437.36	34.37	17.19	-3,385.80	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,437.36	34.37	17.19	-3,385.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	-9,602.57	0.00	0.00	-6,714.83	163.15	65.21	-16,089.04	<b>AUTH TOTAL</b>
TOT	-9,602.57	0.00	0.00	-6,714.83	163.15	65.21	-16,089.04	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,393.53	313.94	0.00	-31,079.59	CTY-BALLWIN
TOT	0.00	0.00	0.00	-31,393.53	313.94	0.00	-31,079.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
PAY	0.00	0.00	0.00	-31,396.28	313.94	0.00	-31,082.34	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-31,396.28	313.94	0.00	-31,082.34	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</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-MANCHESTER
PAY	-7,070.22	0.08	0.00	0.00	70.70	35.35	-6,964.09	
<b>TOT</b>	<b>-7,070.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.70</b>	<b>35.35</b>	<b>-6,964.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,155.42	0.00	0.00	0.00	261.55	130.78	-25,763.09	CTY-MANCHESTER
<b>TOT</b>	<b>-26,155.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.55</b>	<b>130.78</b>	<b>-25,763.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,693.00	176.93	0.00	-17,516.07	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,693.00</b>	<b>176.93</b>	<b>0.00</b>	<b>-17,516.07</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,183.16	41.83	20.92	-4,120.41	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,183.16</b>	<b>41.83</b>	<b>20.92</b>	<b>-4,120.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	-33,225.64	0.08	0.00	-21,880.92	551.01	187.05	-54,368.42	
<b>TOT</b>	<b>-33,225.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,880.92</b>	<b>551.01</b>	<b>187.05</b>	<b>-54,368.50</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,285.40	0.00	0.00	0.00	42.85	21.43	-4,221.12	CTY-DELLWOOD
TOT	-4,285.40	0.00	0.00	0.00	42.85	21.43	-4,221.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65,237.82	0.00	0.00	0.00	652.38	326.19	-64,259.25	CTY-DELLWOOD
TOT	-65,237.82	0.00	0.00	0.00	652.38	326.19	-64,259.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,448.00	64.48	0.00	-6,383.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6,448.00	64.48	0.00	-6,383.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,345.30	203.45	101.73	-20,040.12	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-20,345.30	203.45	101.73	-20,040.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.78	0.00	0.00	-8.78	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-8.78	0.00	0.00	-8.78	
PAY	-69,523.22	0.00	0.00	-26,802.08	963.16	449.35	-94,912.79	<b>AUTH TOTAL</b>
TOT	-69,523.22	0.00	0.00	-26,802.08	963.16	449.35	-94,912.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,233.25	0.00	0.00	0.00	12.33	6.17	-1,214.75	CTY-COOL VALLEY
TOT	-1,233.25	0.00	0.00	0.00	12.33	6.17	-1,214.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,085.86	0.00	0.00	0.00	60.86	30.43	-5,994.57	CTY-COOL VALLEY
TOT	-6,085.86	0.00	0.00	0.00	60.86	30.43	-5,994.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,646.13	16.46	8.23	-1,621.44	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,646.13	16.46	8.23	-1,621.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
<hr/>								
PAY	-7,319.11	0.00	0.00	-3,997.15	113.15	44.83	-11,158.28	AUTH TOTAL
TOT	-7,319.11	0.00	0.00	-3,997.15	113.15	44.83	-11,158.28	
<hr/>								
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-175.71	1.76	0.88	-173.07	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-175.71	1.76	0.88	-173.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-175.73	1.76	0.88	-173.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.73	1.76	0.88	-173.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-54,151.86	0.00	0.00	0.00	541.52	270.76	-53,339.58	CTY-EUREKA
TOT	-54,151.86	0.00	0.00	0.00	541.52	270.76	-53,339.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.88	0.00	0.00	0.00	0.00	0.00	-62.88	CTY-EUREKA
PAY	-132,111.70	0.00	0.00	0.00	1,321.12	660.56	-130,130.02	
TOT	-132,174.58	0.00	0.00	0.00	1,321.12	660.56	-130,192.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-28,484.92	284.85	142.42	-28,057.65	CTY-EUREKA
TOT	0.00	0.00	0.00	-28,484.92	284.85	142.42	-28,057.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.49	0.00	0.00	-18.49	CTY-EUREKA
TOT	0.00	0.00	0.00	-18.49	0.00	0.00	-18.49	
ADJ	-62.88	0.00	0.00	0.00	0.00	0.00	-62.88	AUTH TOTAL
PAY	-186,263.56	0.00	0.00	-28,503.41	2,147.49	1,073.74	-211,545.74	
TOT	-186,326.44	0.00	0.00	-28,503.41	2,147.49	1,073.74	-211,608.62	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,727.25	0.00	0.00	0.00	67.27	33.64	-6,626.34	CTY-SUNSET HILLS
TOT	-6,727.25	0.00	0.00	0.00	67.27	33.64	-6,626.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,868.32	0.00	0.00	0.00	248.68	124.34	-24,495.30	CTY-SUNSET HILLS
TOT	-24,868.32	0.00	0.00	0.00	248.68	124.34	-24,495.30	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,515.20	25.15	12.58	-2,477.47	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,515.20	25.15	12.58	-2,477.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
PAY	-31,595.57	0.00	0.00	-2,518.12	341.10	170.56	-33,602.03	AUTH TOTAL
TOT	-31,595.57	0.00	0.00	-2,518.12	341.10	170.56	-33,602.03	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,894.25	0.00	0.00	0.00	78.94	39.47	-7,775.84	CTY-BLACK JACK
TOT	-7,894.25	0.00	0.00	0.00	78.94	39.47	-7,775.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,279.01	0.00	0.00	0.00	332.79	166.40	-32,779.82	CTY-BLACK JACK
TOT	-33,279.01	0.00	0.00	0.00	332.79	166.40	-32,779.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,831.57	108.32	54.16	-10,669.09	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-10,831.57	108.32	54.16	-10,669.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
<hr/>								
PAY	-41,173.26	0.00	0.00	-10,836.07	520.05	260.03	-51,229.25	AUTH TOTAL
TOT	-41,173.26	0.00	0.00	-10,836.07	520.05	260.03	-51,229.25	
<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	-36,850.00	368.50	0.00	-36,481.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-36,850.00	368.50	0.00	-36,481.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
PAY	0.00	0.00	0.00	-36,853.19	368.50	0.00	-36,484.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,853.19	368.50	0.00	-36,484.69	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49,270.00	492.70	0.00	-48,777.30	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-49,270.00	492.70	0.00	-48,777.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4.26	0.00	0.00	-4.26	
<hr/>								
PAY	0.00	0.00	0.00	-49,274.26	492.70	0.00	-48,781.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-49,274.26	492.70	0.00	-48,781.56	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,185.00	31.85	0.00	-3,153.15	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,185.00	31.85	0.00	-3,153.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	0.00	0.00	0.00	-3,185.28	31.85	0.00	-3,153.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,185.28	31.85	0.00	-3,153.43	

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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	-0.44	0.00	0.00	0.00	0.00	-0.44	SHELTERED WORKSHOP
PAY	-734,092.42	0.44	0.00	0.00	7,340.92	3,670.46	-723,080.60	
TOT	-734,092.42	0.00	0.00	0.00	7,340.92	3,670.46	-723,081.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.36	-4.08	0.00	0.00	0.00	0.00	-339.44	SHELTERED WORKSHOP
PAY	-2,507,621.98	4.08	0.00	0.00	25,076.18	12,538.09	-2,470,003.63	
TOT	-2,507,957.34	0.00	0.00	0.00	25,076.18	12,538.09	-2,470,343.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	-0.05	0.00	0.00	0.00	0.00	-5.55	SHELTERED WORKSHOP
PAY	-135,066.44	0.05	0.00	0.00	1,350.66	675.33	-133,040.40	
TOT	-135,071.94	0.00	0.00	0.00	1,350.66	675.33	-133,045.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-137,353.37	0.00	0.00	0.00	1,373.53	686.77	-135,293.07	SHELTERED WORKSHOP
TOT	-137,353.37	0.00	0.00	0.00	1,373.53	686.77	-135,293.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-364,136.11	3,641.36	1,820.68	-358,674.07	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-364,136.11	3,641.36	1,820.68	-358,674.07	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-36,666.04	366.66	183.33	-36,116.05	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-36,666.04	366.66	183.33	-36,116.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-336.20	0.00	0.00	-336.20	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-336.20	0.00	0.00	-336.20	
ADJ	-340.86	-4.57	0.00	0.00	0.00	0.00	-345.43	<b>AUTH TOTAL</b>
PAY	-3,514,134.21	4.57	0.00	-401,138.35	39,149.31	19,574.66	-3,856,544.02	
TOT	-3,514,475.07	0.00	0.00	-401,138.35	39,149.31	19,574.66	-3,856,889.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,101.54	0.00	0.00	0.00	101.02	50.51	-9,950.01	BUS.DIST-OLD ORCH
TOT	-10,101.54	0.00	0.00	0.00	101.02	50.51	-9,950.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
PAY	-10,101.54	0.00	0.00	-0.86	101.02	50.51	-9,950.87	<b>AUTH TOTAL</b>
TOT	-10,101.54	0.00	0.00	-0.86	101.02	50.51	-9,950.87	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,427.38	0.00	0.00	0.00	284.27	142.14	-28,000.97	BUS.DIST-CLAYTON
TOT	-28,427.38	0.00	0.00	0.00	284.27	142.14	-28,000.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
PAY	-28,427.38	0.00	0.00	-2.43	284.27	142.14	-28,003.40	<b>AUTH TOTAL</b>
TOT	-28,427.38	0.00	0.00	-2.43	284.27	142.14	-28,003.40	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,627.43	0.00	0.00	0.00	206.27	103.14	-20,318.02	BUS.DIST-KIRKWOOD
TOT	-20,627.43	0.00	0.00	0.00	206.27	103.14	-20,318.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
PAY	-20,627.43	0.00	0.00	-1.88	206.27	103.14	-20,319.90	<b>AUTH TOTAL</b>
TOT	-20,627.43	0.00	0.00	-1.88	206.27	103.14	-20,319.90	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,957.70	0.00	0.00	0.00	259.58	129.79	-25,568.33	BUS.DIST-PARKVIEW
TOT	-25,957.70	0.00	0.00	0.00	259.58	129.79	-25,568.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
<hr/>								
PAY	-25,957.70	0.00	0.00	-2.22	259.58	129.79	-25,570.55	AUTH TOTAL
TOT	-25,957.70	0.00	0.00	-2.22	259.58	129.79	-25,570.55	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,592.79	0.00	0.00	0.00	15.93	7.96	-1,568.90	BUS.DIST-JENNINGS
TOT	-1,592.79	0.00	0.00	0.00	15.93	7.96	-1,568.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-1,592.79	0.00	0.00	-0.14	15.93	7.96	-1,569.04	AUTH TOTAL
TOT	-1,592.79	0.00	0.00	-0.14	15.93	7.96	-1,569.04	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,136.79	0.00	0.00	0.00	131.37	65.68	-12,939.74	BUS.DIST-UNIVERSIT
TOT	-13,136.79	0.00	0.00	0.00	131.37	65.68	-12,939.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	-13,136.79	0.00	0.00	-1.12	131.37	65.68	-12,940.86	AUTH TOTAL
TOT	-13,136.79	0.00	0.00	-1.12	131.37	65.68	-12,940.86	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,271.48	0.00	0.00	0.00	82.71	41.36	-8,147.41	BUS.DIST-MAPLEWOOD
TOT	-8,271.48	0.00	0.00	0.00	82.71	41.36	-8,147.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
PAY	-8,271.48	0.00	0.00	-0.71	82.71	41.36	-8,148.12	AUTH TOTAL
TOT	-8,271.48	0.00	0.00	-0.71	82.71	41.36	-8,148.12	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,907.96	0.00	0.00	0.00	109.08	54.54	-10,744.34	BUS.DIST-OLD WEBST
TOT	-10,907.96	0.00	0.00	0.00	109.08	54.54	-10,744.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
<hr/>								
PAY	-10,907.96	0.00	0.00	-0.93	109.08	54.54	-10,745.27	AUTH TOTAL
TOT	-10,907.96	0.00	0.00	-0.93	109.08	54.54	-10,745.27	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,029.03	0.00	0.00	0.00	50.29	25.15	-4,953.59	BUS.DIST-CROSSROAD
TOT	-5,029.03	0.00	0.00	0.00	50.29	25.15	-4,953.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	-5,029.03	0.00	0.00	-0.44	50.29	25.15	-4,954.03	AUTH TOTAL
TOT	-5,029.03	0.00	0.00	-0.44	50.29	25.15	-4,954.03	

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<b>AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,433.33	0.00	0.00	0.00	14.33	7.17	-1,411.83	TIF DIST-ROUTE141 M
TOT	-1,433.33	0.00	0.00	0.00	14.33	7.17	-1,411.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-ROUTE141 M
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-1,433.33	0.00	0.00	-0.12	14.33	7.17	-1,411.95	<b>AUTH TOTAL</b>
TOT	-1,433.33	0.00	0.00	-0.12	14.33	7.17	-1,411.95	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,898.52	0.00	0.00	0.00	118.99	59.49	-11,720.04	TIF DIST-KENRICK PL
TOT	-11,898.52	0.00	0.00	0.00	118.99	59.49	-11,720.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	TIF DIST-KENRICK PL
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
PAY	-11,898.52	0.00	0.00	-1.02	118.99	59.49	-11,721.06	<b>AUTH TOTAL</b>
TOT	-11,898.52	0.00	0.00	-1.02	118.99	59.49	-11,721.06	
<b>AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,968.26	0.00	0.00	0.00	579.68	289.84	-57,098.74	TIF DIST-AFFTON PLA
TOT	-57,968.26	0.00	0.00	0.00	579.68	289.84	-57,098.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	TIF DIST-AFFTON PLA
TOT	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	
PAY	-57,968.26	0.00	0.00	-4.95	579.68	289.84	-57,103.69	<b>AUTH TOTAL</b>
TOT	-57,968.26	0.00	0.00	-4.95	579.68	289.84	-57,103.69	

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<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-519,041.89	0.00	0.00	0.00	5,190.42	2,595.21	-511,256.26	TIF DIST-MAPLEWOOD
TOT	-519,041.89	0.00	0.00	0.00	5,190.42	2,595.21	-511,256.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-44.33	0.00	0.00	-44.33	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-44.33	0.00	0.00	-44.33	
PAY	-519,041.89	0.00	0.00	-44.33	5,190.42	2,595.21	-511,300.59	AUTH TOTAL
TOT	-519,041.89	0.00	0.00	-44.33	5,190.42	2,595.21	-511,300.59	
<b>AUTH CODE/NAME: 22BD11 / TIF DIST-BOULEVARD SOUTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,553.49	0.00	0.00	0.00	115.53	57.77	-11,380.19	TIF DIST-BOULEVARD
TOT	-11,553.49	0.00	0.00	0.00	115.53	57.77	-11,380.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	TIF DIST-BOULEVARD
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
PAY	-11,553.49	0.00	0.00	-0.99	115.53	57.77	-11,381.18	AUTH TOTAL
TOT	-11,553.49	0.00	0.00	-0.99	115.53	57.77	-11,381.18	
<b>AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,054.62	0.00	0.00	0.00	30.55	15.27	-3,008.80	TIF DIST-GATEWAY I-
TOT	-3,054.62	0.00	0.00	0.00	30.55	15.27	-3,008.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-GATEWAY I-
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
PAY	-3,054.62	0.00	0.00	-0.26	30.55	15.27	-3,009.06	AUTH TOTAL
TOT	-3,054.62	0.00	0.00	-0.26	30.55	15.27	-3,009.06	

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<b>AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-184,278.60	0.00	0.00	0.00	1,842.79	921.39	-181,514.42	TIF DIST-FENTON LOG
TOT	-184,278.60	0.00	0.00	0.00	1,842.79	921.39	-181,514.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.74	0.00	0.00	-15.74	TIF DIST-FENTON LOG
TOT	0.00	0.00	0.00	-15.74	0.00	0.00	-15.74	
PAY	-184,278.60	0.00	0.00	-15.74	1,842.79	921.39	-181,530.16	AUTH TOTAL
TOT	-184,278.60	0.00	0.00	-15.74	1,842.79	921.39	-181,530.16	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-182,831.32	0.00	0.00	0.00	1,828.31	914.16	-180,088.85	TIF DIST S HEIGHTS
TOT	-182,831.32	0.00	0.00	0.00	1,828.31	914.16	-180,088.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25,730.20	0.00	0.00	0.00	257.30	128.65	-25,344.25	TIF DIST S HEIGHTS
TOT	-25,730.20	0.00	0.00	0.00	257.30	128.65	-25,344.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.40	0.00	0.00	-21.40	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-21.40	0.00	0.00	-21.40	
PAY	-208,561.52	0.00	0.00	-21.40	2,085.61	1,042.81	-205,454.50	AUTH TOTAL
TOT	-208,561.52	0.00	0.00	-21.40	2,085.61	1,042.81	-205,454.50	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-207,152.10	0.00	0.00	0.00	2,071.52	1,035.76	-204,044.82	TIF DIST-PEERLESS
TOT	-207,152.10	0.00	0.00	0.00	2,071.52	1,035.76	-204,044.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-38,297.42	0.00	0.00	0.00	382.97	191.49	-37,722.96	TIF DIST-PEERLESS
TOT	-38,297.42	0.00	0.00	0.00	382.97	191.49	-37,722.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-24.92	0.00	0.00	-24.92	
PAY	-245,449.52	0.00	0.00	-24.92	2,454.49	1,227.25	-241,792.70	<b>AUTH TOTAL</b>
TOT	-245,449.52	0.00	0.00	-24.92	2,454.49	1,227.25	-241,792.70	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-404.88	0.00	0.00	0.00	4.05	2.02	-398.81	TIF DIST-HALLSFRRY
TOT	-404.88	0.00	0.00	0.00	4.05	2.02	-398.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-64.71	0.00	0.00	0.00	0.65	0.32	-63.74	TIF DIST-HALLSFRRY
TOT	-64.71	0.00	0.00	0.00	0.65	0.32	-63.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	4.46	0.00	0.00	4.46	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	4.46	0.00	0.00	4.46	
PAY	-469.59	0.00	0.00	4.46	4.70	2.34	-458.09	<b>AUTH TOTAL</b>
TOT	-469.59	0.00	0.00	4.46	4.70	2.34	-458.09	

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<b>AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.30	0.00	0.00	0.00	0.59	0.30	-58.41	TIF DIST-JENNINGS
TOT	-59.30	0.00	0.00	0.00	0.59	0.30	-58.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	TIF DIST-JENNINGS
TOT	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-66.90	0.00	0.00	-0.17	0.67	0.34	-66.06	AUTH TOTAL
TOT	-66.90	0.00	0.00	-0.17	0.67	0.34	-66.06	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,378.93	0.00	0.00	0.00	613.79	306.89	-60,458.25	TIF DIST-OLDWEBSTR
TOT	-61,378.93	0.00	0.00	0.00	613.79	306.89	-60,458.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	
PAY	-61,378.93	0.00	0.00	-5.24	613.79	306.89	-60,463.49	AUTH TOTAL
TOT	-61,378.93	0.00	0.00	-5.24	613.79	306.89	-60,463.49	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,804.23	0.00	0.00	0.00	0.00	0.00	-2,804.23	TIF DIST-370MOBOTT
PAY	-111,723.77	0.00	0.00	0.00	1,117.24	558.62	-110,047.91	
TOT	-114,528.00	0.00	0.00	0.00	1,117.24	558.62	-112,852.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.54	0.00	0.00	-9.54	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-9.54	0.00	0.00	-9.54	
ADJ	-2,804.23	0.00	0.00	0.00	0.00	0.00	-2,804.23	AUTH TOTAL
PAY	-111,723.77	0.00	0.00	-9.54	1,117.24	558.62	-110,057.45	
TOT	-114,528.00	0.00	0.00	-9.54	1,117.24	558.62	-112,861.68	

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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,903.12	0.00	0.00	0.00	39.03	19.52	-3,844.57	TIF DIST-NORTHWEST/
TOT	-3,903.12	0.00	0.00	0.00	39.03	19.52	-3,844.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	-3,903.12	0.00	0.00	-0.33	39.03	19.52	-3,844.90	AUTH TOTAL
TOT	-3,903.12	0.00	0.00	-0.33	39.03	19.52	-3,844.90	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-182,296.76	0.00	0.00	0.00	1,822.97	911.48	-179,562.31	TIF DIST-BALLWIN
TOT	-182,296.76	0.00	0.00	0.00	1,822.97	911.48	-179,562.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.57	0.00	0.00	-15.57	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-15.57	0.00	0.00	-15.57	
<hr/>								
PAY	-182,296.76	0.00	0.00	-15.57	1,822.97	911.48	-179,577.88	AUTH TOTAL
TOT	-182,296.76	0.00	0.00	-15.57	1,822.97	911.48	-179,577.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,771.41	0.00	0.00	0.00	507.71	253.86	-50,009.84	TIF DIST-FERGUSON D
TOT	-50,771.41	0.00	0.00	0.00	507.71	253.86	-50,009.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	
<hr/>								
PAY	-50,771.41	0.00	0.00	-4.34	507.71	253.86	-50,014.18	AUTH TOTAL
TOT	-50,771.41	0.00	0.00	-4.34	507.71	253.86	-50,014.18	

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<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,665.33	0.00	0.00	0.00	676.65	338.33	-66,650.35	TIF DIST-NORTHLAND
TOT	-67,665.33	0.00	0.00	0.00	676.65	338.33	-66,650.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	
PAY	-67,665.33	0.00	0.00	-5.78	676.65	338.33	-66,656.13	AUTH TOTAL
TOT	-67,665.33	0.00	0.00	-5.78	676.65	338.33	-66,656.13	
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-588,580.29	0.00	0.00	0.00	5,885.80	2,942.90	-579,751.59	TIF DIST-HANLEY/EAG
TOT	-588,580.29	0.00	0.00	0.00	5,885.80	2,942.90	-579,751.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.27	0.00	0.00	-50.27	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-50.27	0.00	0.00	-50.27	
PAY	-588,580.29	0.00	0.00	-50.27	5,885.80	2,942.90	-579,801.86	AUTH TOTAL
TOT	-588,580.29	0.00	0.00	-50.27	5,885.80	2,942.90	-579,801.86	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,395.17	0.00	0.00	0.00	33.95	16.98	-3,344.24	TIF DIST-CROSS KEYS
TOT	-3,395.17	0.00	0.00	0.00	33.95	16.98	-3,344.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-3,395.17	0.00	0.00	-0.29	33.95	16.98	-3,344.53	AUTH TOTAL
TOT	-3,395.17	0.00	0.00	-0.29	33.95	16.98	-3,344.53	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,303.61	0.00	0.00	0.00	303.04	151.52	-29,849.05	TIF DIST-JENNINGS1
TOT	-30,303.61	0.00	0.00	0.00	303.04	151.52	-29,849.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
PAY	-30,303.61	0.00	0.00	-2.59	303.04	151.52	-29,851.64	<b>AUTH TOTAL</b>
TOT	-30,303.61	0.00	0.00	-2.59	303.04	151.52	-29,851.64	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50,627.67	0.00	0.00	0.00	506.28	253.14	-49,868.25	TIF DIST-JENNINGS7
TOT	-50,627.67	0.00	0.00	0.00	506.28	253.14	-49,868.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-4.32	0.00	0.00	-4.32	
PAY	-50,627.67	0.00	0.00	-4.32	506.28	253.14	-49,872.57	<b>AUTH TOTAL</b>
TOT	-50,627.67	0.00	0.00	-4.32	506.28	253.14	-49,872.57	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,078.47	0.00	0.00	0.00	600.78	300.39	-59,177.30	TIF DIST-JENNINGS8
TOT	-60,078.47	0.00	0.00	0.00	600.78	300.39	-59,177.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
PAY	-60,078.47	0.00	0.00	-5.13	600.78	300.39	-59,182.43	<b>AUTH TOTAL</b>
TOT	-60,078.47	0.00	0.00	-5.13	600.78	300.39	-59,182.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,836.39	0.00	0.00	0.00	628.36	314.18	-61,893.85	TIF DIST-DORSETT RD
TOT	-62,836.39	0.00	0.00	0.00	628.36	314.18	-61,893.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
<hr/>								
PAY	-62,836.39	0.00	0.00	-5.37	628.36	314.18	-61,899.22	AUTH TOTAL
TOT	-62,836.39	0.00	0.00	-5.37	628.36	314.18	-61,899.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-428,001.72	0.00	0.00	0.00	4,280.02	2,140.01	-421,581.69	TIF DIST-FRANCIS PL
TOT	-428,001.72	0.00	0.00	0.00	4,280.02	2,140.01	-421,581.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.55	0.00	0.00	-36.55	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-36.55	0.00	0.00	-36.55	
<hr/>								
PAY	-428,001.72	0.00	0.00	-36.55	4,280.02	2,140.01	-421,618.24	AUTH TOTAL
TOT	-428,001.72	0.00	0.00	-36.55	4,280.02	2,140.01	-421,618.24	
<hr/>								
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-345,723.46	0.00	0.00	0.00	3,457.23	1,728.62	-340,537.61	TIF DIST-HANLEY/FOL
TOT	-345,723.46	0.00	0.00	0.00	3,457.23	1,728.62	-340,537.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.53	0.00	0.00	-29.53	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-29.53	0.00	0.00	-29.53	
<hr/>								
PAY	-345,723.46	0.00	0.00	-29.53	3,457.23	1,728.62	-340,567.14	AUTH TOTAL
TOT	-345,723.46	0.00	0.00	-29.53	3,457.23	1,728.62	-340,567.14	

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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	-608,921.03	0.00	0.00	0.00	6,089.21	3,044.61	-599,787.21	TIF DIST-LAMBERT AI
TOT	-608,921.03	0.00	0.00	0.00	6,089.21	3,044.61	-599,787.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-52.01	0.00	0.00	-52.01	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-52.01	0.00	0.00	-52.01	
PAY	-608,921.03	0.00	0.00	-52.01	6,089.21	3,044.61	-599,839.22	<b>AUTH TOTAL</b>
TOT	-608,921.03	0.00	0.00	-52.01	6,089.21	3,044.61	-599,839.22	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,533.07	0.00	0.00	0.00	615.33	307.67	-60,610.07	TIF DIST-HANLEY/STR
TOT	-61,533.07	0.00	0.00	0.00	615.33	307.67	-60,610.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
PAY	-61,533.07	0.00	0.00	-5.26	615.33	307.67	-60,615.33	<b>AUTH TOTAL</b>
TOT	-61,533.07	0.00	0.00	-5.26	615.33	307.67	-60,615.33	
<b>AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,226.65	0.00	0.00	0.00	732.27	366.13	-72,128.25	TIF DIST-ST CYR ROA
TOT	-73,226.65	0.00	0.00	0.00	732.27	366.13	-72,128.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.25	0.00	0.00	-6.25	TIF DIST-ST CYR ROA
TOT	0.00	0.00	0.00	-6.25	0.00	0.00	-6.25	
PAY	-73,226.65	0.00	0.00	-6.25	732.27	366.13	-72,134.50	<b>AUTH TOTAL</b>
TOT	-73,226.65	0.00	0.00	-6.25	732.27	366.13	-72,134.50	

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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113,317.14	0.00	0.00	0.00	1,133.17	566.59	-111,617.38	TIF DIST-SO I44 NEW
TOT	-113,317.14	0.00	0.00	0.00	1,133.17	566.59	-111,617.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.68	0.00	0.00	-9.68	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-9.68	0.00	0.00	-9.68	
PAY	-113,317.14	0.00	0.00	-9.68	1,133.17	566.59	-111,627.06	AUTH TOTAL
TOT	-113,317.14	0.00	0.00	-9.68	1,133.17	566.59	-111,627.06	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,418.95	0.00	0.00	0.00	284.19	142.09	-27,992.67	TIF DIST-BEL RIDGE
TOT	-28,418.95	0.00	0.00	0.00	284.19	142.09	-27,992.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
PAY	-28,418.95	0.00	0.00	-2.43	284.19	142.09	-27,995.10	AUTH TOTAL
TOT	-28,418.95	0.00	0.00	-2.43	284.19	142.09	-27,995.10	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,453.96	0.00	0.00	0.00	124.54	62.27	-12,267.15	TIF DIST-NATURAL BR
TOT	-12,453.96	0.00	0.00	0.00	124.54	62.27	-12,267.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
PAY	-12,453.96	0.00	0.00	-1.06	124.54	62.27	-12,268.21	AUTH TOTAL
TOT	-12,453.96	0.00	0.00	-1.06	124.54	62.27	-12,268.21	



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<b>AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,106.31	0.00	0.00	0.00	31.06	15.53	-3,059.72	TIF DIST-HILLTOP PL
TOT	-3,106.31	0.00	0.00	0.00	31.06	15.53	-3,059.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-HILLTOP PL
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-3,106.31	0.00	0.00	-0.27	31.06	15.53	-3,059.99	AUTH TOTAL
TOT	-3,106.31	0.00	0.00	-0.27	31.06	15.53	-3,059.99	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,177.50	0.00	0.00	0.00	221.78	110.89	-21,844.83	TIF DIST-HADLEY TOW
TOT	-22,177.50	0.00	0.00	0.00	221.78	110.89	-21,844.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
<hr/>								
PAY	-22,177.50	0.00	0.00	-1.89	221.78	110.89	-21,846.72	AUTH TOTAL
TOT	-22,177.50	0.00	0.00	-1.89	221.78	110.89	-21,846.72	
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-833,482.03	0.00	0.00	0.00	8,334.82	4,167.41	-820,979.80	TIF DIST-141/MANCHE
TOT	-833,482.03	0.00	0.00	0.00	8,334.82	4,167.41	-820,979.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-71.18	0.00	0.00	-71.18	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-71.18	0.00	0.00	-71.18	
<hr/>								
PAY	-833,482.03	0.00	0.00	-71.18	8,334.82	4,167.41	-821,050.98	AUTH TOTAL
TOT	-833,482.03	0.00	0.00	-71.18	8,334.82	4,167.41	-821,050.98	

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<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,017.85	0.00	0.00	0.00	420.18	210.09	-41,387.58	TIF DIST-MAYFAIR PL
TOT	-42,017.85	0.00	0.00	0.00	420.18	210.09	-41,387.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
<hr/>								
PAY	-42,017.85	0.00	0.00	-3.59	420.18	210.09	-41,391.17	AUTH TOTAL
TOT	-42,017.85	0.00	0.00	-3.59	420.18	210.09	-41,391.17	
<hr/>								
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,193.02	0.00	0.00	0.00	31.93	15.97	-3,145.12	TIF DIST-CHAMBERS/W
TOT	-3,193.02	0.00	0.00	0.00	31.93	15.97	-3,145.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-3,193.02	0.00	0.00	-0.27	31.93	15.97	-3,145.39	AUTH TOTAL
TOT	-3,193.02	0.00	0.00	-0.27	31.93	15.97	-3,145.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162.30	0.00	0.00	0.00	1.62	0.81	-159.87	TIF DIST-LUCAS HUNT
TOT	-162.30	0.00	0.00	0.00	1.62	0.81	-159.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LUCAS HUNT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-162.30	0.00	0.00	-0.01	1.62	0.81	-159.88	AUTH TOTAL
TOT	-162.30	0.00	0.00	-0.01	1.62	0.81	-159.88	

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<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94,066.35	0.00	0.00	0.00	940.66	470.33	-92,655.36	TIF DIST-LAMBERT/HA
TOT	-94,066.35	0.00	0.00	0.00	940.66	470.33	-92,655.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-8.03	0.00	0.00	-8.03	
<hr/>								
PAY	-94,066.35	0.00	0.00	-8.03	940.66	470.33	-92,663.39	AUTH TOTAL
TOT	-94,066.35	0.00	0.00	-8.03	940.66	470.33	-92,663.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,368.58	0.00	0.00	0.00	173.69	86.84	-17,108.05	TIF DIST-NORTHWEST
TOT	-17,368.58	0.00	0.00	0.00	173.69	86.84	-17,108.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
PAY	-17,368.58	0.00	0.00	-1.48	173.69	86.84	-17,109.53	AUTH TOTAL
TOT	-17,368.58	0.00	0.00	-1.48	173.69	86.84	-17,109.53	
<hr/>								
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,461.80	0.00	0.00	0.00	94.62	47.31	-9,319.87	TIF DIST-CAMBRIDGE
TOT	-9,461.80	0.00	0.00	0.00	94.62	47.31	-9,319.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
PAY	-9,461.80	0.00	0.00	-0.81	94.62	47.31	-9,320.68	AUTH TOTAL
TOT	-9,461.80	0.00	0.00	-0.81	94.62	47.31	-9,320.68	

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<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-730.93	0.00	0.00	0.00	7.31	3.65	-719.97	TIF DIST-PAGE AND F
TOT	-730.93	0.00	0.00	0.00	7.31	3.65	-719.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-730.93	0.00	0.00	-0.06	7.31	3.65	-720.03	AUTH TOTAL
TOT	-730.93	0.00	0.00	-0.06	7.31	3.65	-720.03	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-451.35	0.00	0.00	0.00	-451.35	PENALTIES
PAY	0.00	0.00	451.35	0.00	0.00	0.00	451.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	PENALTIES
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
<hr/>								
ADJ	0.00	0.00	-451.35	0.00	0.00	0.00	-451.35	AUTH TOTAL
PAY	0.00	0.00	451.35	-3.86	0.00	0.00	447.49	
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-20.15	0.00	0.00	-20.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-20.16	0.00	0.00	-20.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.16	0.00	0.00	-20.16	

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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	-15,890.00	0.00	0.00	-15,890.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15,890.00	0.00	0.00	-15,890.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
PAY	0.00	0.00	0.00	-15,891.39	0.00	0.00	-15,891.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,891.39	0.00	0.00	-15,891.39	
<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	-203,355.53	0.00	0.00	-203,355.53	LATE FILE FEE
TOT	0.00	0.00	0.00	-203,355.53	0.00	0.00	-203,355.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.50	0.00	0.00	-18.50	LATE FILE FEE
TOT	0.00	0.00	0.00	-18.50	0.00	0.00	-18.50	
<hr/>								
PAY	0.00	0.00	0.00	-203,374.03	0.00	0.00	-203,374.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-203,374.03	0.00	0.00	-203,374.03	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,416.37	0.00	0.00	0.00	124.16	62.08	-12,230.13	NEIGH ROBINWOOD W
TOT	-12,416.37	0.00	0.00	0.00	124.16	62.08	-12,230.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
<hr/>								
PAY	-12,416.37	0.00	0.00	-1.06	124.16	62.08	-12,231.19	AUTH TOTAL
TOT	-12,416.37	0.00	0.00	-1.06	124.16	62.08	-12,231.19	

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<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	NORTHPOINTE NID
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
<hr/>								
PAY	-15,292.44	0.00	0.00	-1.31	152.92	0.00	-15,140.83	AUTH TOTAL
TOT	-15,292.44	0.00	0.00	-1.31	152.92	0.00	-15,140.83	
<hr/>								
<b>AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-81,999.99	0.00	0.00	0.00	820.00	0.00	-81,179.99	NORTH PARK FERGUSON
TOT	-81,999.99	0.00	0.00	0.00	820.00	0.00	-81,179.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.04	0.00	0.00	-7.04	NORTH PARK FERGUSON
TOT	0.00	0.00	0.00	-7.04	0.00	0.00	-7.04	
<hr/>								
PAY	-81,999.99	0.00	0.00	-7.04	820.00	0.00	-81,187.03	AUTH TOTAL
TOT	-81,999.99	0.00	0.00	-7.04	820.00	0.00	-81,187.03	
<hr/>								
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-412,410.41	0.00	0.00	0.00	4,124.10	0.00	-408,286.31	BERKELEY NORTH PARK
TOT	-412,410.41	0.00	0.00	0.00	4,124.10	0.00	-408,286.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-35.40	0.00	0.00	-35.40	BERKELEY NORTH PARK
TOT	0.00	0.00	0.00	-35.40	0.00	0.00	-35.40	
<hr/>								
PAY	-412,410.41	0.00	0.00	-35.40	4,124.10	0.00	-408,321.71	AUTH TOTAL
TOT	-412,410.41	0.00	0.00	-35.40	4,124.10	0.00	-408,321.71	

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<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	UPPER WEST END PARK
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-338.00	0.00	0.00	-0.03	3.38	0.00	-334.65	AUTH TOTAL
TOT	-338.00	0.00	0.00	-0.03	3.38	0.00	-334.65	
<b>AUTH CODE/NAME: 30S006 / NP KINLOCH CID I</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-874,170.00	0.00	0.00	0.00	8,741.70	0.00	-865,428.30	NP KINLOCH CID I
TOT	-874,170.00	0.00	0.00	0.00	8,741.70	0.00	-865,428.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.04	0.00	0.00	-75.04	NP KINLOCH CID I
TOT	0.00	0.00	0.00	-75.04	0.00	0.00	-75.04	
PAY	-874,170.00	0.00	0.00	-75.04	8,741.70	0.00	-865,503.34	AUTH TOTAL
TOT	-874,170.00	0.00	0.00	-75.04	8,741.70	0.00	-865,503.34	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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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	-2,019,801.61	0.00	0.00	-2,019,801.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,019,801.61	0.00	0.00	-2,019,801.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-176.13	0.00	0.00	-176.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-176.13	0.00	0.00	-176.13	
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PAY	0.00	0.00	0.00	-2,019,977.74	0.00	0.00	-2,019,977.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,019,977.74	0.00	0.00	-2,019,977.74	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,079,336.94	0.00	0.00	-4,079,336.94	COMMISSION
TOT	0.00	0.00	0.00	-4,079,336.94	0.00	0.00	-4,079,336.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-355.77	0.00	0.00	-355.77	COMMISSION
TOT	0.00	0.00	0.00	-355.77	0.00	0.00	-355.77	
<hr/>								
PAY	0.00	0.00	0.00	-4,079,692.71	0.00	0.00	-4,079,692.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,079,692.71	0.00	0.00	-4,079,692.71	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	



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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<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	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	-172,546.83	0.00	0.00	0.00	0.00	0.00	-172,546.83	
TOT	-172,546.83	0.00	0.00	0.00	0.00	0.00	-172,546.83	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-58,245.78	0.00	0.00	-58,245.78	
TOT	0.00	0.00	0.00	-58,245.78	0.00	0.00	-58,245.78	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-1,579.25	0.00	0.00	0.00	0.00	0.00	-1,579.25	
TOT	-1,579.25	0.00	0.00	0.00	0.00	0.00	-1,579.25	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-19,095,203.44	0.00	0.00	0.00	0.00	0.00	-19,095,203.44	
TOT	-19,095,203.44	0.00	0.00	0.00	0.00	0.00	-19,095,203.44	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-117,580,665.44	0.00	0.00	0.00	0.00	0.00	-117,580,665.44	
TOT	-117,580,665.44	0.00	0.00	0.00	0.00	0.00	-117,580,665.44	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-34.00	0.00	0.00	-34.00	
TOT	0.00	0.00	0.00	-34.00	0.00	0.00	-34.00	

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<b>AUTH CODE/NAME: /</b>								
TOT	-136,849,994.96	0.00	0.00	-58,619.89	0.00	0.00	-136,908,614.85	